Manulife Investment Management

Audited Annual Report

Manulife Global Fund

Société d'Investissement à Capital Variable

for the year ended 30 June 2022

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.

SICAV

R.C.S Luxembourg B 26 141

Contents

[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.

[2] Not authorized in Hong Kong.

* Refer to note 13

Directors

DIRECTORS
Paul Smith *(Chairman)*
(Independent Non-Executive Director)
c/o Manulife Investment Management
(Hong Kong) Limited
10th Floor
Lee Garden One
33 Hysan Avenue
Causeway Bay
Hong Kong SAR

Christakis Partassides
(Independent Non-Executive Director)
29-31 Kasou Street
Flat 402
CY-1086 Nicosia
Cyprus

Yves Wagner
(Independent Non-Executive Director)
19, rue de Bitbourg
L-1273 Luxembourg
Grand Duchy of Luxembourg

Gianni Fiacco *(Executive Director)*
10th Floor
Lee Garden One
33 Hysan Avenue
Causeway Bay
Hong Kong SAR

John Li *(Independent Non-Executive Director)*
19, rue de Bitbourg
L-1273 Luxembourg
Grand Duchy of Luxembourg

Bernard Letendre *(Executive Director)*
(until 8 August 2022)
200 Bloor Street East, North Tower
Toronto, Ontario M4W 1E5
Canada

Management and Administration

Registered Office
31, Z.A. Bourmicht
L- 8070 Bertrange
Grand Duchy of Luxembourg
R.C.S. Luxembourg B26141

MANAGEMENT COMPANY
Manulife Investment Management (Ireland) Limited (since 1 July 2021)
2/F, 5 Earlsfort Terrace
Dublin 2 D02 CK83
Ireland

General Distributor
Manulife Investment Management
International Holdings Limited
The Goddard Building
Haggatt Hall
St. Michael
Barbados

Depositary, Administrator, Registrar and Paying Agent
Citibank Europe plc, Luxembourg Branch
31, Z.A. Bourmicht
L-8070 Bertrange
Grand Duchy of Luxembourg
Tel: (352) 45 14 14 1
Fax: (352) 45 14 14 332

Legal Advisers
Luxembourg
Linklaters LLP
Avenue J.F. Kennedy 35
L-1855 Luxembourg
Grand Duchy of Luxembourg

Hong Kong
Deacons
5th Floor, Alexandra House
18 Chater Road
Central
Hong Kong SAR

Investment Managers
Fiera Capital (UK) Limited
3rd Floor, Queensberry House
3 Old Burlington Street
Mayfair
London W1S 3AE
United Kingdom
(Investment Manager of the Emerging Eastern Europe Fund)

Manulife Investment Management
(Hong Kong) Limited
10th Floor
Lee Garden One
33 Hysan Avenue
Causeway Bay
Hong Kong SAR
(Investment Manager of the Asia Dynamic Income Fund (since 2 July 2021), ASEAN Equity Fund, Asia Pacific REIT Fund, Asian Equity Fund, Asian Short Duration Bond Fund* (since 20 September 2021), Asian Small Cap Equity Fund, China Total Return Bond Fund, China Value Fund, Dragon Growth Fund, India Equity Fund, Japan Equity Fund, Sustainable Asia Bond Fund and Taiwan Equity Fund, and Co-Investment Manager of the Asia Total Return Fund and Asian High Yield Fund)*

Manulife Investment Management (Europe) Limited
1 London Wall
London EC2Y 5EA
United Kingdom
(Co-Investment Manager of the Asia Total Return Fund and Asian High Yield Fund)

T. Rowe Price International Ltd.
60 Queen Victoria Street
London EC4N 4TZ
United Kingdom
(Investment Manager of the European Growth Fund)

* Refer to note 13

Management and Administration

Manulife Investment Management (US) LLC
197 Clarendon Street
Boston, MA 02116
United States of America
(Investment Manager of the Dynamic Leaders Fund, Global Equity Fund, Global Multi-Asset Diversified Income Fund, Global REIT Fund, Global Resources Fund, Healthcare Fund, Investment Grade Preferred Securities Income Fund, Preferred Securities Income Fund, U.S. Bond Fund, U.S. Equity Fund, U.S. Small Cap Equity Fund and U.S. Special Opportunities Fund)

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

Manulife Investment Management (Europe) Limited
1 London Wall
London EC2Y 5EA
United Kingdom
(Co-Sub-Investment Manager of the Global Multi-Asset Diversified Income Fund)

Manulife Investment Management (Singapore) Pte. Ltd.
8 Cross Street
#16-01 Manulife Tower
Singapore 048424
(Sub-Investment Manager of the Sustainable Asia Bond Fund and Asian Short Duration Bond Fund (since 20 September 2021))*

Investment Advisers
Manulife Investment Management (Taiwan) Co., Ltd.
3/F, No.97 Sungren Road
Taipei 11073
Taiwan
Republic of China
(Investment Adviser to the Investment Manager of the Taiwan Equity Fund)

Auditor
PricewaterhouseCoopers Société coopérative
2, rue Gerhard Mercator
B.P. 1443, L-1014 Luxembourg
Grand Duchy of Luxembourg

Hong Kong Representative
Citibank N.A. Hong Kong Branch
50th Floor, Champion Tower
3, Garden Road
Central
Hong Kong SAR

Swiss Representative
FundRock Switzerland SA (previously ARM Swiss Representatives SA)
Route de Cité-Ouest 2
1196 Gland
Switzerland

Swiss Paying Agent
Banque Cantonale de Genève
Quai de l'Ile 17
1204 Geneva
Switzerland

* Refer to note 13

Directors' Report

Year in Review

Global stocks suffered sizable losses in the one-year period that ended on June 30, 2022. However, the final numbers obscure the fact that the investment backdrop was fairly positive until mid-November 2021. During this time, the markets were well-supported by favourable central bank policy and a resumption of normal business conditions as Covid-19 waned. From this point on, however, the financial markets were hit hard as central banks shifted toward more restrictive monetary policies in response to rising inflation. Markets took another leg lower in early 2022, when Russia-Ukraine situation led to heightened uncertainty and fueled concerns about the potential for even higher inflation. Together, these factors raised concerns that corporate earnings could miss expectations in the first half of 2022. The resulting market downturn left equity investors with few places to hide, as most sectors and countries gave up their earlier gains and fell into negative territory for the 12-month period. The energy sector, which was boosted by a rally in the underlying commodities, was a notable exception.

In second half 2021, Asia ex Japan equities pulled back on the back of (1) the US Federal Reserve Board (Fed)'s tapering signals, (2) Chinese regulatory clampdown and property sector slowdown raising concerns of economic challenges and (3) volatility in commodity prices. Turning to 2022, Asia ex Japan equities continued to retreat in the first half year on the back of (1) rising rates amid inflationary pressure, (2) the Russia-Ukraine situation, and (3) widening Covid-19 lockdowns in China. Price pressures were amplified by the Russia-Ukraine situation, which increased uncertainty and contributed to significant price gains in commodities such as oil and gas.

US stocks ended the year with a sizable decline after a strong start in the period. The market rallied in the second half of 2021, thanks to positive corporate earnings reports, favourable consumer spending trends, ongoing federal stimulus and progress in the treatment and prevention of Covid-19. These tailwinds outweighed concern over the outbreak and spread of the highly transmissible Delta and Omicron variants. However, in the first six months of 2022, market volatility increased significantly. Stocks fell sharply as US inflation surged to its highest level in 40 years, exacerbated by Russia-Ukraine situation and China's strict Covid-19 lockdowns, which pressured already stretched supply chains.

Shares in Europe plummeted in extremely volatile market conditions over the past six months ending June 30, 2022. The Russia-Ukraine situation and signs that central banks were beginning to tighten their ultra-loose monetary policy to contain elevated inflation stoked fears that the global economy might be headed for recession. This triggered a sharp rotation away from growth and more highly valued stocks into defensive and more value-oriented names.

US bonds posted double-digit declines for the 12-month period that ended on June 30, 2022, which represented one of the worst performances in four decades as bond yields rose significantly. The catalyst was surging inflation—by the end of the period, the 12-month US inflation rate had jumped to 8.6%, its highest level since December 1981, driven largely by rising prices for food and energy. Russia's invasion of Ukraine in February 2022 and the subsequent military conflict exacerbated global inflationary pressures, curtailing exports of Ukraine's grain and Russia's oil and natural gas.

Asian investment grade credit markets experienced negative returns while outperforming global dollar credit during the period amid broad risk-off sentiment, geopolitical developments from Russia-Ukraine, the ongoing China property slump and heightened US rate volatility in the six-month period ending June 30, 2022. The primary market turned active towards the end of the same period amid improved sentiment with deals coming from various countries and decent performance.

It's hard to overstate how extraordinary global macro and markets have been. From a macroeconomic perspective, since the beginning of 2022, we have experienced the conflict in Europe, a Covid-19 crisis in China, and, most notably, an extremely hawkish Fed – whose hardened stance meant that many economists and forecasters, Portfolio Managers ("PMs") included have had to recalibrate their views. At the very least, the global growth outlook has become more challenging, and prospects of achieving a soft landing have dwindled.

Directors' Report

Performance and Growth of Assets

Global equity markets were down over 14% in the past year ending on June 30, 2022 with much of the decline occurring in 2022. After a flat second half of 2021, the quality value focus and hallmark trait of downside market protection strategy, particularly during this past quarter, contributed to performance over the trailing year. After May's brief relief rally, global equity markets resumed their plunge, falling another 8.7% in June 2022 and are now down more than 20% year-to-date, marking the worst start to a year in over 50 years. Inflation levels have continued to surprise to the upside, fueled by ever higher oil and commodity prices, labour shortages, and ongoing supply chain disruptions.

US equity strategies were hurt the most in the first six months of 2022 by being positioned for a global recovery in consumption. While the PMs anticipated a rise in interest rates, the fast pace at which they increased was not expected. In addition, nobody would have predicted that oil would climb to US$110 per barrel or supply chains would be stalled by lockdowns in China, both of which led to soaring inflation that has slowed the recovery and raised recession fears.

The European equity market turned sharply lower again in April as fears of a recession began to grow. They intensified in May and June 2022 as markets bet that central banks would be forced into aggressive policy tightening by persistently high inflation. Sentiment was also buffeted by a reduction in Russian gas supplies to Europe, raising the prospect of energy rationing and industrial closures.

Sector performance in the US bond market was uniformly negative for the 12-month period ending June 30, 2022. High-yield and investment-grade corporate bonds declined the most amid increased economic uncertainty stemming from the Fed's rate hikes and the Russia-Ukraine situation. Shorter-term sectors such as asset-backed securities and commercial mortgage-backed securities, which have less interest rate sensitivity, held up the best during the period.

For Asia credits, bond price actions across the credit curve were volatile in the China property space as more developers proposed exchange offers and growing concerns on refinancing ahead of maturity. The primary market turned active towards the period ending June 30, 2022 amid improved sentiment with deals coming from various countries and decent performance. Elsewhere, Sri Lanka defaulted on its debt for the first time as it struggled with power shortages and political crisis amid declining foreign exchange reserves. The Singapore dollar weakened against the US dollar in first half of 2022, whilst most Asian currencies posted negative returns against the US dollar amid the strong US dollar environment. The South Korean won underperformed regional peers on the back of a weak domestic equity market in June 2022.

Outlook

The first half of 2022 was difficult as global equity markets are now down more than 20% year-to-date, marking the worst start to a year in over 50 years. Inflation levels have continued to surprise to the upside, fueled by ever higher oil and commodity prices, labour shortages, and ongoing supply chain disruptions. The key debate in the market is over the degree to which central bank actions will intentionally damage growth in order to gain control of inflation. The risk of central banks doing too much and causing a slowdown/recessionary environment is matched by doing too little and creating a slowdown with stagflationary-type characteristics. The PMs believe the continued policy tightening, both in terms of rates as well as quantitative tightening, will continue to pressure long-duration growth stock valuations and can create a headwind to cyclical stock earnings.

Despite recent market turbulence, the PMs remain constructive on prospects for US stocks. The risk of a recession is rising as the Fed aggressively increases interest rates and consumer demand slows. Elevated oil prices and supply chain snarls made worse by China's forced lockdown further increase the potential for a recession. However, in the PMs view, US stock valuations have already fully priced in a recession. If there is a recession – which is by no means a foregone conclusion – the PMs believe it will be shallow, given the strength of consumer and corporate balance sheets and pent-up demand. As such, the PMs remain constructive on US stocks and continue to find companies that offer good risk/reward for patient investors.

Directors' Report

The PMs believe current market conditions in Asia remain highly uncertain and warrant considerable caution when navigating around risks and opportunities in the market. The supply chain disruptions due to the Russia-Ukraine situation are expected to keep fuel and food prices high. The side-effect of Covid-19, in particular, the change in workers' mentality and work culture has contributed to a tight labour market globally. As a result, wage pressure is unlikely to dissipate in the near-term. While normalising demand imbalances associated with earlier stages of the pandemic and easing supply chain pressures may provide some relief, we believe higher fuel, food and wage costs will keep inflation elevated and do not expect central banks to turn dovish in the very near-term. Overall, the PMs believe growth in the Asia ex Japan region will remain uneven both across different markets and different sectors for the rest of the year. In such circumstances, stock selection will become even more relevant in identifying risks and opportunities amid an environment filled with uncertainties. The PMs are mindful of liquidity and credit risks as central banks tighten liquidity.

For Asian fixed income, the Russia-Ukraine situation remains fluid, but we expect to see a mostly indirect impact on the sector. The PMs believe that Asia's credit fundamentals remain largely intact and are supported by a strengthened local and international investor base. Having said that, in the near-term, investment sentiment should remain driven by a global risk appetite and further geopolitical developments.

In China, the physical property market is showing early signs of stabilisation – June 2022 showed weekly gains, a narrowing of the year-on-year decline – as easing measures work their way through the system. China's Politburo pledges to step up policy support and more cities announcing property policy relaxations are positive developments for the slowing economy, though we would continue to monitor for more concrete measures from the central government.

Overall, we expect to see greater consolidation in the sector and believe the market has priced in excessive default risks. Many quality companies are now being offered at compelling valuations; we see this as an opportune time and environment for active investors to navigate the cycle, as market weakness is likely to bring out value opportunities in fundamentally strong issuers. Segments of the Asia ex-China credit space are also attractive, as these issuers are trading at relatively attractive levels on an absolute yield basis after the correction among global credits spurred by rising macro headwinds and weak sentiment globally.

As we enter the final half of 2022, the macroeconomic outlook remains extremely challenging, characterized by high inflation, weaker economic growth, and tighter financial conditions. While our base case is that inflation will ease into 2023, at this point in time, we find ourselves preoccupied with emerging risks to that view. In the second half of 2022, we expect to see a recession in the euro zone, a weaker-than-expected economic recovery in China, and a material economic slowdown in the United States (a recession in early 2023 seems likely at this point).

The Board of Directors
6 September 2022

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

Directors' Report

PERFORMANCE FROM 1 JULY 2021 TO 30 JUNE 2022**

ASEAN Equity Fund Class I	-0.81%
ASEAN Equity Fund Class I3	-0.06%
MSCI AC ASEAN Index	-9.49%
Asia Total Return Fund Class AA	-13.08%
Asia Total Return Fund Class AA (HKD)	-13.09%
Asia Total Return Fund Class AA Inc	-13.08%
Asia Total Return Fund Class AA (HKD) Inc	-13.09%
Asia Total Return Fund Class AA (USD) MDIST (G)	-13.07%
Asia Total Return Fund Class AA (AUD Hedged) MDIST (G)	-20.92%
Asia Total Return Fund Class AA (HKD) MDIST (G)	-13.09%
Asia Total Return Fund Class I	-12.65%
Asia Total Return Fund Class I3	-12.17%
Asia Total Return Fund Class I3 Acc	-12.17%
Asia Total Return Fund Class I3 Inc	-12.17%
Asia Total Return Fund Class I5 Acc	-12.65%
Asia Total Return Fund Class I5 (CHF Hedged) Acc	-16.86%
Asia Total Return Fund Class I5 (EUR Hedged) Acc	-24.00%
Asia Total Return Fund Class I5 (GBP Hedged) Acc	-23.47%
Asia Total Return Fund Class I6 Acc	-12.67%
Asia Total Return Fund Class J	-12.60%
MGF Asia Total Return Custom Index	-9.00%
Asia Pacific REIT Fund Class AA	-19.89%
Asia Pacific REIT Fund Class AA Acc	-19.89%
Asia Pacific REIT Fund Class AA (HKD)	-19.90%
Asia Pacific REIT Fund Class AA Inc	-19.88%
Asia Pacific REIT Fund Class AA (HKD) Inc	-19.89%
Asia Pacific REIT Fund Class AA (USD) MDIST (G)	-19.88%
Asia Pacific REIT Fund Class AA (AUD Hedged) MDIST (G)	-27.80%
Asia Pacific REIT Fund Class AA (GBP Hedged) MDIST (G)	-30.19%
Asia Pacific REIT Fund Class AA (HKD) MDIST (G)	-19.90%
Asia Pacific REIT Fund Class AA (RMB Hedged) MDIST (G)	-21.20%
Asia Pacific REIT Fund Class I	-19.21%
Asia Pacific REIT Fund Class I3	-18.56%
Asia Pacific REIT Fund Class I3 Acc	-18.63%
Asia Pacific REIT Fund Class I3 Inc	-18.55%
Asia Pacific REIT Fund Class I7 Acc	-19.04%
Asia Pacific REIT Fund Class P (USD) MDIST (G)	-19.48%
Asia Pacific REIT Fund Class P (AUD Hedged) MDIST (G)	-27.42%
Asia Pacific REIT Fund Class P (HKD) MDIST (G)	-19.49%
Asia Pacific REIT Fund Class P (SGD) MDIST (G)	-19.43%
Asia Pacific REIT Fund Class P (SGD Hedged) MDIST (G)	-22.61%
Asia Pacific REIT Fund Class R (USD) MDIST (G)	-19.89%
Asia Pacific REIT Fund Class R (HKD) MDIST (G)	-19.90%
Asia Pacific REIT Fund Class S (SGD Hedged)	-22.78%
Asia Pacific REIT Fund Class S (SGD) MDIST (G)	-19.63%
Asia Pacific REIT Fund Class S (SGD Hedged) MDIST (G)	-22.82%
Asian Equity Fund Class AA	-23.62%
Asian Equity Fund Class I	-23.01%
Asian Equity Fund Class I3	-22.44%
Asian Equity Fund Class I3 Acc	-22.44%
Asian Equity Custom Index	-24.78%

** 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.

Directors' Report

PERFORMANCE FROM 1 JULY 2021 TO 30 JUNE 2022 (continued)**

Asian High Yield Fund Class AA Acc	-28.03%
Asian High Yield Fund Class AA (USD) MDIST (G)	-28.05%
Asian High Yield Fund Class AA (HKD) MDIST (G)	-28.06%
Asian High Yield Fund Class AA (SGD Hedged) MDIST (G)	-30.65%
Asian High Yield Fund Class I Acc	-27.67%
Asian High Yield Fund Class I3 Acc	-27.27%
Asian High Yield Fund Class I3 Inc	-27.24%
JP Morgan Asia Credit Index Non-Investment Grade Corporate Index	-28.67%
Asian Small Cap Equity Fund Class AA	-30.21%
Asian Small Cap Equity Fund Class AA (HKD)	-30.22%
Asian Small Cap Equity Fund Class I	-29.77%
Asian Small Cap Equity Fund Class I3	-29.12%
MSCI Asia Pacific ex-Japan Small Cap Index	-19.87%
China Total Return Bond Fund Class AA	-15.54%
China Total Return Bond Fund Class AA (AUD Hedged)	-23.21%
China Total Return Bond Fund Class AA (HKD)	-15.55%
China Total Return Bond Fund Class AA Inc	-15.54%
China Total Return Bond Fund Class AA (HKD) Inc	-15.54%
China Total Return Bond Fund Class AA (USD) MDIST (G)	-15.53%
China Total Return Bond Fund Class AA (AUD Hedged) MDIST (G)	-23.24%
China Total Return Bond Fund Class AA (HKD) MDIST (G)	-15.55%
China Total Return Bond Fund Class I	-15.09%
China Total Return Bond Fund Class I3	-14.66%
China Total Return Bond Fund Class I3 Acc	-14.66%
China Total Return Bond Fund Class I3 Inc	-14.64%
China Value Fund Class AA	-36.06%
MSCI Golden Dragon Index	-26.97%
Dragon Growth Fund Class AA	-37.25%
Dragon Growth Fund Class AA (HKD)	-37.26%
Dragon Growth Fund Class AA (USD) MDIST (G)	-37.25%
Dragon Growth Fund Class AA (AUD Hedged) MDIST (G)	-43.83%
Dragon Growth Fund Class AA (HKD) MDIST (G)	-37.26%
Dragon Growth Fund Class AA (SGD Hedged) MDIST (G)	-39.89%
Dragon Growth Fund Class I3	-36.27%
Dragon Growth Fund Class I3 Acc	-36.28%
Dragon Growth Fund Class I5 Acc	-36.85%
Dragon Growth Fund Class I5 (GBP) Acc	-36.83%
Dragon Growth Fund Class I6 Acc	-36.87%
MSCI Zhong Hua Index	-29.31%
Dynamic Leaders Fund Class I Acc	-19.11%
Dynamic Leaders Fund Class I3 Acc	-18.78%
Dynamic Leaders Fund Class I3 Inc	-18.53%
Dynamic Leaders Fund Class I7 Acc	-19.20%
MSCI ACWI Index	-15.75%
Emerging Eastern Europe Fund Class AA	-60.12%
MSCI Emerging Europe 10/40 Index	-74.22%

** 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.

Directors' Report

PERFORMANCE FROM 1 JULY 2021 TO 30 JUNE 2022 (continued)**

European Growth Fund Class AA	-26.47%
European Growth Fund Class I3	-25.32%
European Growth Fund Class I3 Acc	-25.31%
MSCI Europe Index	-17.05%
Global Equity Fund Class AA	-12.32%
Global Equity Fund Class AA (SGD)	-12.27%
MSCI World Index	-13.94%
Global Multi-Asset Diversified Income Fund Class AA	-13.13%
Global Multi-Asset Diversified Income Fund Class AA (HKD)	-13.14%
Global Multi-Asset Diversified Income Fund Class AA Inc	-13.12%
Global Multi-Asset Diversified Income Fund Class AA (HKD) Inc	-13.14%
Global Multi-Asset Diversified Income Fund Class AA (SGD Hedged) Inc	-16.37%
Global Multi-Asset Diversified Income Fund Class AA (USD) MDIST (G)	-13.13%
Global Multi-Asset Diversified Income Fund Class AA (AUD Hedged) MDIST (G)	-21.41%
Global Multi-Asset Diversified Income Fund Class AA (CAD Hedged) MDIST (G)	-17.08%
Global Multi-Asset Diversified Income Fund Class AA (GBP Hedged) MDIST (G)	-24.09%
Global Multi-Asset Diversified Income Fund Class AA (HKD) MDIST (G)	-13.14%
Global Multi-Asset Diversified Income Fund Class AA (RMB Hedged) MDIST (G)	-14.51%
Global Multi-Asset Diversified Income Fund Class AA (SGD Hedged) MDIST (G)	-16.37%
Global Multi-Asset Diversified Income Fund Class I	-12.46%
Global Multi-Asset Diversified Income Fund Class I Acc	-12.48%
Global Multi-Asset Diversified Income Fund Class I3	-11.78%
Global Multi-Asset Diversified Income Fund Class I3 Inc	-11.77%
Global Multi-Asset Diversified Income Fund Class R (USD) MDIST (G)	-13.12%
Global Multi-Asset Diversified Income Fund Class R (HKD) MDIST (G)	-13.14%
Global REIT Fund Class AA	-11.68%
Global REIT Fund Class AA (HKD)	-11.69%
Global REIT Fund Class I3	-10.30%
Global Resources Fund Class AA	5.09%
Global Resources Customized Index***	-0.68%
Healthcare Fund Class AA	1.56%
Healthcare Fund Class I3	3.13%
MSCI World/Health Care Index	-2.26%
India Equity Fund Class AA	-9.01%
India Equity Fund Class AA (SGD Hedged) Inc	-12.64%
India Equity Fund Class I2	-8.46%
MSCI India 10/40 Index	-4.92%
Investment Grade Preferred Securities Income Fund Class AA	-11.02%
Investment Grade Preferred Securities Income Fund Class AA Acc	-11.03%
Investment Grade Preferred Securities Income Fund Class AA (USD) MDIST (G)	-11.03%
Investment Grade Preferred Securities Income Fund Class I Acc	-10.43%
Investment Grade Preferred Securities Income Fund Class I3 Acc	-10.00%
Japan Equity Fund Class AA	-20.96%
Japan Equity Fund Class I3	-19.74%
TOPIX Index	-19.46%

** 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.

*** Customized by Amundi S.A., the provider of the benchmark. The benchmark comprises of 1/3 MSCI World Energy, 1/3 MSCI World Materials and 1/3 FTSE Gold Mines.

Directors' Report

PERFORMANCE FROM 1 JULY 2021 TO 30 JUNE 2022 (continued)**

Preferred Securities Income Fund Class AA	-12.50%
Preferred Securities Income Fund Class AA Acc	-12.50%
Preferred Securities Income Fund Class AA (AUD Hedged)	-20.44%
Preferred Securities Income Fund Class AA (HKD)	-12.51%
Preferred Securities Income Fund Class AA Inc	-12.51%
Preferred Securities Income Fund Class AA (HKD) Inc	-12.43%
Preferred Securities Income Fund Class AA (SGD Hedged) Inc	-15.69%
Preferred Securities Income Fund Class AA (USD) MDIST (G)	-12.51%
Preferred Securities Income Fund Class AA (AUD Hedged) MDIST (G)	-20.52%
Preferred Securities Income Fund Class AA (GBP Hedged) MDIST (G)	-23.41%
Preferred Securities Income Fund Class AA (HKD) MDIST (G)	-12.51%
Preferred Securities Income Fund Class AA (RMB Hedged) MDIST (G)	-13.73%
Preferred Securities Income Fund Class AA (SGD Hedged) MDIST (G)	-15.67%
Preferred Securities Income Fund Class I	-11.95%
Preferred Securities Income Fund Class I3	-11.44%
Preferred Securities Income Fund Class I3 Acc	-11.50%
Preferred Securities Income Fund Class I3 Inc	-11.50%
Preferred Securities Income Fund Class I5 (GBP Hedged) Acc	-22.87%
Preferred Securities Income Fund Class R (USD) MDIST (G)	-12.50%
Preferred Securities Income Fund Class R (HKD) MDIST (G)	-12.51%
Sustainable Asia Bond Fund Class AA Acc	-15.76%
Sustainable Asia Bond Fund Class AA (HKD) Acc	-15.78%
Sustainable Asia Bond Fund Class AA (USD) MDIST (G)	-15.76%
Sustainable Asia Bond Fund Class AA (AUD Hedged) MDIST (G)	-23.32%
Sustainable Asia Bond Fund Class AA (GBP Hedged) MDIST (G)	-26.26%
Sustainable Asia Bond Fund Class AA (HKD) MDIST (G)	-15.78%
Sustainable Asia Bond Fund Class AA (RMB Hedged) MDIST (G)	-16.90%
Sustainable Asia Bond Fund Class AA (SGD Hedged) MDIST (G)	-18.78%
Sustainable Asia Bond Fund Class I Acc	-15.37%
Sustainable Asia Bond Fund Class I (EUR Hedged) Acc	-26.20%
Sustainable Asia Bond Fund Class I3 Acc	-14.75%
Sustainable Asia Bond Fund Class I5 Acc	-15.36%
Sustainable Asia Bond Fund Class I5 (CHF Hedged) Acc	-19.39%
Sustainable Asia Bond Fund Class I5 (EUR Hedged) Acc	-26.35%
Sustainable Asia Bond Fund Class I5 (GBP Hedged) Acc	-25.81%
Sustainable Asia Bond Fund Class I6 Acc	-15.41%
Sustainable Asia Bond Fund Class I6 (EUR Hedged) Acc	-26.30%
JPMorgan ESG Asia Credit Index	-13.63%
Taiwan Equity Fund Class AA	-17.71%
Taiwan Equity Fund Class I3	-16.43%
Taiwan TAIEX Index	-18.49%
U.S. Bond Fund Class AA	-12.45%
U.S. Bond Fund Class AA (HKD)	-12.45%
U.S. Bond Fund Class AA Inc	-12.44%
U.S. Bond Fund Class AA (HKD) Inc	-12.42%
U.S. Bond Fund Class AA (USD) MDIST (G)	-12.71%
U.S. Bond Fund Class AA (HKD) MDIST (G)	-12.72%
U.S. Bond Fund Class I3	-11.53%
Barclays Capital U.S. Aggregate Bond Index	-10.29%
U.S. Equity Fund Class AA	-20.39%
U.S. Equity Fund Class AA (HKD)	-20.40%
U.S. Equity Fund Class I3	-19.15%
S&P 500 Index	-10.62%

** 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.

Directors' Report

PERFORMANCE FROM 1 JULY 2021 TO 30 JUNE 2022** (continued)

U.S. Small Cap Equity Fund Class AA	-20.31%
Russell 2000 Index	-25.20%
U.S. Special Opportunities Fund Class AA	-13.20%
U.S. Special Opportunities Fund Class AA Inc	-13.21%
U.S. Special Opportunities Fund Class AA (HKD) Inc	-13.09%
ICE BofAML US High Yield Index	-12.66%

PERFORMANCE FROM 3 JULY 2021 TO 30 JUNE 2022

Asia Dynamic Income Fund Class AA Acc*	-15.00%
Asia Dynamic Income Fund Class AA (USD) MDIST (G)*	-14.99%
Asia Dynamic Income Fund Class AA (AUD Hedged) MDIST (G)*	-22.68%
Asia Dynamic Income Fund Class AA (GBP Hedged) MDIST (G)*	-25.42%
Asia Dynamic Income Fund Class AA (HKD) MDIST (G)*	-14.99%
Asia Dynamic Income Fund Class AA (RMB Hedged) MDIST (G)*	-16.03%
Asia Dynamic Income Fund Class AA (SGD Hedged) MDIST (G)*	-17.78%
Asia Dynamic Income Fund Class I Acc*	-14.45%
Asia Dynamic Income Fund Class I3 Acc*	-13.61%

PERFORMANCE FROM 16 JULY 2021 TO 30 JUNE 2022**

Asia Total Return Fund Class I6 (CHF Hedged) Acc	-17.30%
Asia Total Return Fund Class I6 (EUR Hedged) Acc	-23.63%
Asia Total Return Fund Class I6 (GBP Hedged) Acc	-23.78%
MGF Asia Total Return Custom Index	-12.30%
Asian Small Cap Equity Fund Class I5 Acc	-30.16%
MSCI Asia Pacific ex-Japan Small Cap Index	-20.27%
China Total Return Bond Fund Class I5 Acc	-15.64%
China Total Return Bond Fund Class I5 (CHF Hedged) Acc	-20.09%
China Total Return Bond Fund Class I5 (EUR Hedged) Acc	-26.19%
China Total Return Bond Fund Class I5 (GBP Hedged) Acc	-26.36%
China Total Return Bond Fund Class I6 Acc	-15.65%
China Total Return Bond Fund Class I6 (CHF Hedged) Acc	-20.10%
China Total Return Bond Fund Class I6 (EUR Hedged) Acc	-26.20%
China Total Return Bond Fund Class I6 (GBP Hedged) Acc	-26.37%
Preferred Securities Income Fund Class I5 Acc	-12.25%
Sustainable Asia Bond Fund Class I6 (CHF Hedged) Acc	-20.08%
Sustainable Asia Bond Fund Class I6 (GBP Hedged) Acc	-26.36%
JPMorgan ESG Asia Credit Index	-14.08%

PERFORMANCE FROM 22 JULY 2021 TO 30 JUNE 2022**

Global REIT Fund Class I3 Inc	-12.22%

PERFORMANCE FROM 24 JULY 2021 TO 30 JUNE 2022**

India Equity Fund Class I3	-9.67%
MSCI India 10/40 Index	-6.13%

PERFORMANCE FROM 4 AUGUST 2021 TO 30 JUNE 2022**

Preferred Securities Income Fund Class I Acc	-12.73%

* 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.

Directors' Report

PERFORMANCE FROM 21 SEPTEMBER 2021 TO 30 JUNE 2022**

Asian Short Duration Bond Fund Class AA Acc*	-6.73%
Asian Short Duration Bond Fund Class AA (SGD Hedged) Acc*	-9.52%
Asian Short Duration Bond Fund Class AA (USD) MDIST (G)*	-6.72%
Asian Short Duration Bond Fund Class AA (AUD Hedged) MDIST (G)*	-12.05%
Asian Short Duration Bond Fund Class AA (HKD) MDIST (G)*	-6.72%
Asian Short Duration Bond Fund Class AA (RMB Hedged) MDIST (G)*	-8.28%
Asian Short Duration Bond Fund Class AA (SGD Hedged) MDIST (G)*	-9.60%
Asian Short Duration Bond Fund Class I Acc*	-6.53%
Asian Short Duration Bond Fund Class I3 Acc*	-6.27%
Asian Short Duration Bond Fund Class I6 Acc*	-6.54%
Asian Short Duration Bond Fund Class I6 (SGD Hedged) Acc*	-9.33%
Sustainable Asia Bond Fund Class AA (AUD Hedged) Acc	-20.13%
Sustainable Asia Bond Fund Class AA (SGD Hedged) Acc	-17.92%
Sustainable Asia Bond Fund Class I6 (AUD Hedged) Acc	-19.81%
Sustainable Asia Bond Fund Class I6 (SGD Hedged) Acc	-17.53%
JPMorgan ESG Asia Credit Index	-14.59%

PERFORMANCE FROM 8 OCTOBER 2021 TO 30 JUNE 2022**

Asian Small Cap Equity Fund Class I6 Acc	-25.40%
MSCI Asia Pacific ex-Japan Small Cap Index	-18.84%
China Value Fund Class I Acc	-23.58%
MSCI Golden Dragon Index	-16.11%

PERFORMANCE FROM 11 DECEMBER 2021 TO 30 JUNE 2022**

India Equity Fund Class AA (SGD) Acc	-15.68%
MSCI India 10/40 Index	-14.19%

PERFORMANCE FROM 1 FEBRUARY 2022 TO 30 JUNE 2022**

Global REIT Fund Class AA (USD) MDIST (G)	-14.75%
Global REIT Fund Class AA (HKD) MDIST (G)	-14.75%

PERFORMANCE FROM 3 MARCH 2022 TO 30 JUNE 2022**

India Equity Fund Class AA (SGD Hedged)	-11.38%
MSCI India 10/40 Index	-9.66%

PERFORMANCE FROM 27 APRIL 2022 TO 30 JUNE 2022**

Preferred Securities Income Fund Class I5 (EUR Hedged) Acc	-7.28%
Preferred Securities Income Fund Class I6 (EUR Hedged) Acc	-7.26%

PERFORMANCE FROM 11 MAY 2022 TO 30 JUNE 2022**

Dragon Growth Fund Class I4 Acc	16.60%
MSCI Zhong Hua Index	16.68%

PERFORMANCE FROM 13 MAY 2022 TO 30 JUNE 2022**

Global REIT Fund Class I	-0.90%

* 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.

Directors' Report

SIGNIFICANT EVENTS DURING THE YEAR

a) Sub-Funds launched

Asia Dynamic Income Fund on 2 July 2021

Asian Short Duration Bond Fund on 20 September 2021

b) Share Classes launched

Sub-Fund and Share Classes	Share Class Currency	Sub-Fund Base Currency	Launch Date
Asia Dynamic Income Fund			
Class AA (USD) MDIST (G)	USD	USD	2 July 2021
Class AA (AUD Hedged) MDIST (G)	AUD	USD	2 July 2021
Class AA Acc	USD	USD	2 July 2021
Class AA (GBP Hedged) MDIST (G)	GBP	USD	2 July 2021
Class AA (HKD) MDIST (G)	HKD	USD	2 July 2021
Class AA (RMB Hedged) MDIST (G)	CNY	USD	2 July 2021
Class AA (SGD Hedged) MDIST (G)	SGD	USD	2 July 2021
Class I3 Acc	USD	USD	2 July 2021
Class I Acc	USD	USD	2 July 2021
Asia Total Return Fund			
Class I6 (CHF Hedged) Acc	CHF	USD	15 July 2021
Class I6 (EUR Hedged) Acc	EUR	USD	15 July 2021
Class I6 (GBP Hedged) Acc	GBP	USD	15 July 2021
Asian Short Duration Bond Fund			
Class AA (USD) MDIST (G)	USD	USD	20 September 2021
Class AA (AUD Hedged) MDIST (G)	AUD	USD	20 September 2021
Class AA (SGD Hedged) Acc	SGD	USD	20 September 2021
Class AA Acc	USD	USD	20 September 2021
Class AA (HKD) MDIST (G)	HKD	USD	20 September 2021
Class AA (RMB Hedged) MDIST (G)	CNY	USD	20 September 2021
Class AA (SGD Hedged) MDIST (G)	SGD	USD	20 September 2021
Class I3 Acc	USD	USD	20 September 2021
Class I6 Acc	USD	USD	20 September 2021
Class I6 (SGD Hedged) Acc	SGD	USD	20 September 2021
Class I Acc	USD	USD	20 September 2021
Asian Small Cap Equity Fund			
Class I5 Acc	USD	USD	15 July 2021
Class I6 Acc	USD	USD	7 October 2021
China Total Return Bond Fund			
Class I5 Acc	USD	USD	15 July 2021
Class I5 (CHF Hedged) Acc	CHF	USD	15 July 2021
Class I5 (EUR Hedged) Acc	EUR	USD	15 July 2021
Class I5 (GBP Hedged) Acc	GBP	USD	15 July 2021
Class I6 Acc	USD	USD	15 July 2021
Class I6 (CHF Hedged) Acc	CHF	USD	15 July 2021
Class I6 (EUR Hedged) Acc	EUR	USD	15 July 2021
Class I6 (GBP Hedged) Acc	GBP	USD	15 July 2021
China Value Fund			
Class I Acc	USD	USD	7 October 2021
Dragon Growth Fund			
Class AA (SGD Hedged) Inc	SGD	USD	4 October 2021
Class I4 Acc	USD	USD	10 May 2022

b) Share Classes launched (continued)

Sub-Fund and Share Classes	Share Class Currency	Sub-Fund Base Currency	Launch Date
Global REIT Fund			
Class I3 Inc	USD	USD	21 July 2021
Class AA (USD) MDIST (G)	USD	USD	31 January 2022
Class AA (HKD) MDIST (G)	HKD	USD	31 January 2022
Class I	USD	USD	21 June 2022
India Equity Fund			
Class AA (SGD) Acc	SGD	USD	10 December 2021
Class AA (SGD Hedged)	SGD	USD	2 March 2022
Preferred Securities Income Fund			
Class I5 Acc	USD	USD	15 July 2021
Class I Acc	USD	USD	3 August 2021
Class I5 (EUR Hedged) Acc	EUR	USD	26 April 2022
Class I6 (EUR Hedged) Acc	EUR	USD	26 April 2022
Sustainable Asia Bond Fund			
Class AA (AUD Hedged) Acc	AUD	USD	20 September 2021
Class AA (SGD Hedged) Acc	SGD	USD	20 September 2021
Class I6 (CHF Hedged) Acc	CHF	USD	15 July 2021
Class I6 (GBP Hedged) Acc	GBP	USD	15 July 2021
Class I6 (SGD Hedged) Acc	SGD	USD	20 September 2021
Class I6 (AUD Hedged) Acc	AUD	USD	20 September 2021

c) Share Classes closed

Sub-Fund and Share Classes	Share Class Currency	Sub-Fund Base Currency	Closed Date
China Value Fund			
Class I3 Acc	USD	USD	1 December 2021
Dragon Growth Fund			
Class AA (SGD Hedged) Inc	SGD	USD	28 December 2021

Directors' Report

ROLE AND RESPONSIBILITY OF THE BOARD OF DIRECTORS

The responsibility of 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 Fund 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 Fund has been in compliance with the principles of the Code in all material aspects throughout the year ended 30 June 2022. 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 Oversight, Policy and Governance Committee of the Financial Reporting Council of Hong Kong and as a member of Hong Kong Securities and Futures Commission's Products Advisory Committee.

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.

Christakis Partassides, BSc, MBA, University of Manchester, UK

Mr Christakis Partassides is an independent Non-Executive Director and a member of the Board since October 2006. He is a resident of Cyprus and his career of 45 years' spans banking, consultancy, industry, and commerce.

He has worked for the Cyprus Development Bank as a loans officer and on their behalf undertook several consultancy assignments in the private and public sectors. He was General Manager of Cyprus based manufacturing companies in the 1980s. He achieved the restructure and return of companies under his management to profitability, as well as introduced new technologies through knowhow and licencing agreements with international leaders in their field. His consultancy assignments aimed to assist clients to strategically reposition themselves and to develop their businesses in a direction that would ensure longer term viability.

He was also the owner and manager of Ph. Partassides & Co. Ltd, one of the leading importers and distributors of musical instruments in Cyprus until he sold the business in April 2018. In this capacity he had close business and personal relations with leading international firms in the field of Music.

Mr Christakis Partassides acted as counsel to owner and managers of several Cypriot companies in an assignment from the Cyprus Human Resource Development Authority. He has served on the Boards of several industrial associations and public sector entities. He is currently the vice chairman of the Appeals Committee of the Cyprus Advertising Regulation Organisation and a Director of the Cyprus India Business Association, an affiliate of the Cyprus Chamber of Commerce and Industry.

Directors' Report

Dr Yves Wagner

Dr Yves Wagner is an independent 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).

Gianni Fiacco, CPA, CA

Mr Gianni Fiacco is an Executive Director and 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. 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 35 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.

Bernard Letendre

Mr Bernard Letendre is an Executive Director and a member of the Board since February 2021.

Mr Bernard Letendre began his career in 1995 and joined Manulife in 2009. He is currently the Global Head of Strategy and Product, Manulife Investment Management. Mr Bernard Letendre is responsible for the firm's global investment product portfolio as well as having overall accountability for strategy for the global wealth and asset management business. Previously, he oversaw the firm's wealth and asset management business in Canada, one of three key regions in which Manulife Investment Management operates globally. Prior to that, he was the managing director of Manulife Private Wealth and held leadership positions at BMO Private Banking, Standard Life, and Investors Group.

Mr Bernard Letendre holds both a Bachelor of Laws (LL.B.) and a Master of Laws (LL.M.) from *Université de Montréal* and is a member of the Bar of Quebec.

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 2022, 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 2022;
- the portfolio of investments as at 30 June 2022;
- the statement of operations for the year then ended;
- the statement of changes in net assets for the year then ended; 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.

PricewaterhouseCoopers, Société coopérative, 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg
T: +352 494848 1, F: +352 494848 2900, www.pwc.lu

Cabinet de révision agréé. Expert-comptable (autorisation gouvernementale n°10028256)
R.C.S. Luxembourg B 65 477 – TVA LU25482518

Audit Report

pwc

Other information

The Board of Directors of the Fund 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 of the Fund for the financial statements

The Board of Directors of the Fund 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 of the Fund 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 of the Fund 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 of the Fund 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.

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;

Audit Report

- 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 of the Fund;

- conclude on the appropriateness of the Board of Directors of the Fund's 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 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.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 6 September 2022

Régis Malcourant

Statement of Net Assets
as at 30 June 2022
(expressed in United States Dollars)

	ASEAN Equity Fund	Asia Dynamic Income Fund*	Asia Total Return Fund	Asia Pacific REIT Fund	Asian Equity Fund	Asian High Yield Fund
Securities portfolio at cost	9,101,352	23,722,144	121,521,529	586,924,019	98,177,299	99,423,066
Unrealised appreciation/(depreciation)	160,864	(3,779,157)	(18,602,657)	(111,999,784)	2,493,771	(11,573,071)
Securities portfolio at market value (Note 2.2)	**9,262,216**	**19,942,987**	**102,918,872**	**474,924,235**	**100,671,070**	**87,849,995**
Cash at bank	342,625	1,316,723	2,117,091	17,221,642	2,802,452	2,140,065
Interest and dividends receivable, net	8,008	183,259	1,353,386	2,553,260	241,676	1,692,336
Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7)	–	–	46	1,975	–	8,041
Unrealised appreciation on futures contracts (Notes 2.5, 7)	–	–	–	–	–	–
Amounts receivable on sales of securities	–	–	–	156,076	209,517	–
Amounts receivable on subscriptions	10,150	–	15,619	381,741	42,250	139,651
Tax reclaim (Note 4.1)	–	–	–	–	261,673	–
Formation expenses (Note 2.9)	–	25,650	–	9,888	–	11,131
Total Assets	**9,622,999**	**21,468,619**	**106,405,014**	**495,248,817**	**104,228,638**	**91,841,219**
Bank overdrafts	–	–	–	(352)	–	–
Options sold at market value (Notes 2.7, 7)	–	–	–	–	–	–
Dividends payable, net	–	–	–	–	–	–
Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7)	–	(21)	(103,102)	(976,596)	(60)	(433,666)
Unrealised depreciation on futures contracts (Notes 2.5, 7)	–	(8,985)	–	–	–	–
Unrealised depreciation on swap contracts (Notes 2.8, 7)	–	–	–	–	–	–
Amounts payable on purchases of securities	(14,835)	–	–	(1,736,592)	(211,136)	–
Amounts payable on redemptions	–	–	(58,008)	(507,038)	(94,758)	(150,584)
Investment management fees payable (Note 3.1)	(5,252)	(13,942)	(48,729)	(516,061)	(122,087)	(64,016)
Management company fees payable (Note 3.3)	(307)	(683)	(3,474)	(15,776)	(3,229)	(2,647)
Formation expenses payable	–	–	–	–	–	–
Other liabilities (Note 4.2)	(2,831)	(8,752)	(34,403)	(148,700)	(34,493)	(18,989)
Total Liabilities	**(23,225)**	**(32,383)**	**(247,716)**	**(3,901,115)**	**(465,763)**	**(669,902)**
Net assets	**9,599,774**	**21,436,236**	**106,157,298**	**491,347,702**	**103,762,875**	**91,171,317**

* 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 2022
(expressed in United States Dollars)

	Asian Short Duration Bond Fund*	**Asian Small Cap Equity Fund**	**China Total Return Bond Fund**	**China Value Fund**	**Dragon Growth Fund**	**Dynamic Leaders Fund**
Securities portfolio at cost	20,933,795	99,901,245	34,170,734	566,760,940	454,722,701	4,717,378
Unrealised appreciation/(depreciation)	(2,022,499)	(8,723,089)	(3,534,432)	6,797,966	116,234	(327,994)
Securities portfolio at market value (Note 2.2)	**18,911,296**	**91,178,156**	**30,636,302**	**573,558,906**	**454,838,935**	**4,389,384**
Cash at bank	172,500	8,361,723	16,304	5,160,811	16,219,256	370,671
Interest and dividends receivable, net	146,849	124,290	353,650	2,110,135	2,048,518	1,151
Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7)	60	–	81,653	–	129	–
Unrealised appreciation on futures contracts (Notes 2.5, 7)	11,875	–	139,086	–	–	–
Amounts receivable on sales of securities	–	–	86,698	–	2,944,664	–
Amounts receivable on subscriptions	9,046	46,514	–	835,728	3,358,446	–
Tax reclaim (Note 4.1)	–	460,639	–	–	–	–
Formation expenses (Note 2.9)	26,584	328	–	–	549	10,339
Total Assets	**19,278,210**	**100,171,650**	**31,313,693**	**581,665,580**	**479,410,497**	**4,771,545**
Bank overdrafts	–	(9,470)	–	–	–	–
Options sold at market value (Notes 2.7, 7)	–	–	–	–	–	–
Dividends payable, net	–	–	–	–	–	–
Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7)	(3,212)	(224)	(1,603)	(47)	(6,048)	–
Unrealised depreciation on futures contracts (Notes 2.5, 7)	(1,117)	–	(1,719)	–	–	–
Unrealised depreciation on swap contracts (Notes 2.8, 7)	–	–	–	–	–	–
Amounts payable on purchases of securities	–	(728,619)	–	–	(3,710,730)	–
Amounts payable on redemptions	(85,869)	(121,277)	(1,471)	(1,144,498)	(5,415,056)	–
Investment management fees payable (Note 3.1)	(5,431)	(115,061)	(21,016)	(679,449)	(516,639)	(140)
Management company fees payable (Note 3.3)	(581)	(3,395)	(981)	(17,139)	(13,074)	(117)
Formation expenses payable	(1,222)	(5)	–	–	(556)	–
Other liabilities (Note 4.2)	(4,204)	(43,920)	(15,038)	(173,148)	(130,157)	(2,488)
Total Liabilities	**(101,636)**	**(1,021,971)**	**(41,828)**	**(2,014,281)**	**(9,792,260)**	**(2,745)**
Net assets	**19,176,574**	**99,149,679**	**31,271,865**	**579,651,299**	**469,618,237**	**4,768,800**

* 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 2022
(expressed in United States Dollars)

	Emerging Eastern Europe Fund	European Growth Fund	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Resources Fund
Securities portfolio at cost	104,452,477	75,626,337	202,982,292	565,912,304	25,436,557	36,157,806
Unrealised appreciation/(depreciation)	(44,197,999)	(6,769,382)	(1,406,048)	(71,379,872)	(23,703)	4,932,279
Securities portfolio at market value (Note 2.2)	**60,254,478**	**68,856,955**	**201,576,244**	**494,532,432**	**25,412,854**	**41,090,085**
Cash at bank	3,285,664	1,222,660	5,026,350	53,817,427	1,692,241	1,027,874
Interest and dividends receivable, net	–	8,257	288,103	4,367,866	136,766	32,931
Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7)	–	–	–	31,558	–	–
Unrealised appreciation on futures contracts (Notes 2.5, 7)	–	–	–	–	–	–
Amounts receivable on sales of securities	76,864	1,033,562	–	–	–	–
Amounts receivable on subscriptions	23,107	83,304	39,783	4,614,029	2,240	53,615
Tax reclaim (Note 4.1)	118,726	259,388	18,947	31,414	3,862	12,566
Formation expenses (Note 2.9)	–	–	–	15,413	6,171	–
Total Assets	**63,758,839**	**71,464,126**	**206,949,427**	**557,410,139**	**27,254,134**	**42,217,071**
Bank overdrafts	–	–	(48)	(1,100,456)	(1,329)	(1)
Options sold at market value (Notes 2.7, 7)	–	–	–	(2,871,730)	–	–
Dividends payable, net	–	–	–	–	–	–
Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7)	–	–	–	(549,321)	–	–
Unrealised depreciation on futures contracts (Notes 2.5, 7)	–	–	–	(1,113,101)	–	–
Unrealised depreciation on swap contracts (Notes 2.8, 7)	–	–	–	(611,866)	–	–
Amounts payable on purchases of securities	–	(305,972)	–	–	–	–
Amounts payable on redemptions	(118,702)	(71,049)	(372,857)	(935,674)	(93,684)	(190,142)
Investment management fees payable (Note 3.1)	(81,225)	(87,370)	(253,862)	(648,284)	(18,847)	(56,199)
Management company fees payable (Note 3.3)	(2,213)	(2,428)	(6,708)	(17,200)	(612)	(1,472)
Formation expenses payable	–	–	–	–	(6,200)	–
Other liabilities (Note 4.2)	(24,812)	(23,610)	(61,027)	(148,549)	(7,041)	(12,529)
Total Liabilities	**(226,952)**	**(490,429)**	**(694,502)**	**(7,996,181)**	**(127,713)**	**(260,343)**
Net assets	**63,531,887**	**70,973,697**	**206,254,925**	**549,413,958**	**27,126,421**	**41,956,728**

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

Statement of Net Assets (continued)

as at 30 June 2022

(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	266,628,188	248,896,558	15,714,667	30,136,973	306,894,837	101,049,304
Unrealised appreciation/(depreciation)	82,476,520	8,074,734	(2,066,594)	(152,429)	(39,298,782)	(15,880,029)
Securities portfolio at market value (Note 2.2)	**349,104,708**	**256,971,292**	**13,648,073**	**29,984,544**	**267,596,055**	**85,169,275**
Cash at bank	10,217,707	12,096,781	336,427	639,448	4,047,430	3,503,699
Interest and dividends receivable, net	189,553	329,280	127,091	11,698	2,454,693	903,419
Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7)	–	21	–	–	169	38,891
Unrealised appreciation on futures contracts (Notes 2.5, 7)	–	–	18,750	–	375,000	26,828
Amounts receivable on sales of securities	–	3,013,371	–	–	–	–
Amounts receivable on subscriptions	788,959	488,477	–	5,233	1,086,338	74,070
Tax reclaim (Note 4.1)	4,486	3,768,383	–	–	–	–
Formation expenses (Note 2.9)	–	1,041	22,457	–	9,888	2,647
Total Assets	**360,305,413**	**276,668,646**	**14,152,798**	**30,640,923**	**275,569,573**	**89,718,829**
Bank overdrafts	–	(33)	–	–	(182)	–
Options sold at market value (Notes 2.7, 7)	–	–	–	–	–	–
Dividends payable, net	–	–	–	–	(2)	–
Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7)	–	(13,284)	–	–	(313,721)	(81,121)
Unrealised depreciation on futures contracts (Notes 2.5, 7)	–	–	–	–	–	(58,453)
Unrealised depreciation on swap contracts (Notes 2.8, 7)	–	–	–	–	–	–
Amounts payable on purchases of securities	–	(1,080,760)	–	–	–	–
Amounts payable on redemptions	(480,441)	(1,012,182)	–	(52,344)	(663,882)	(20)
Investment management fees payable (Note 3.1)	(411,097)	(325,833)	(224)	(35,522)	(214,006)	(13,115)
Management company fees payable (Note 3.3)	(11,056)	(8,852)	(396)	(995)	(8,863)	(2,785)
Formation expenses payable	–	(558)	–	–	–	–
Other liabilities (Note 4.2)	(95,847)	(111,537)	(4,738)	(10,208)	(81,994)	(11,141)
Total Liabilities	**(998,441)**	**(2,553,039)**	**(5,358)**	**(99,069)**	**(1,282,650)**	**(166,635)**
Net assets	**359,306,972**	**274,115,607**	**14,147,440**	**30,541,854**	**274,286,923**	**89,552,194**

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

Statement of Net Assets (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Taiwan Equity Fund	U.S. Bond Fund	U.S. Equity Fund	U.S. Small Cap Equity Fund	U.S. Special Opportunities Fund	Combined as at 30 June 2022
Securities portfolio at cost	30,482,353	106,061,401	243,600,911	27,477,338	39,885,251	4,547,471,756
Unrealised appreciation/(depreciation)	911,976	(11,351,575)	56,658,932	(3,116,402)	(5,701,788)	(199,284,010)
Securities portfolio at market value (Note 2.2)	**31,394,329**	**94,709,826**	**300,259,843**	**24,360,936**	**34,183,463**	**4,348,187,746**
Cash at bank	3,327,996	86,670	2,273,178	645,008	440,872	159,929,295
Interest and dividends receivable, net	118,224	772,120	68,632	3,917	597,873	21,226,941
Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7)	–	–	–	–	–	162,543
Unrealised appreciation on futures contracts (Notes 2.5, 7)	–	–	–	–	–	571,539
Amounts receivable on sales of securities	404	1,509,479	–	–	144,578	9,175,213
Amounts receivable on subscriptions	3,772	88,928	194,466	12,955	9,463	12,407,884
Tax reclaim (Note 4.1)	–	–	–	842	–	4,940,926
Formation expenses (Note 2.9)	–	–	–	–	–	142,086
Total Assets	**34,844,725**	**97,167,023**	**302,796,119**	**25,023,658**	**35,376,249**	**4,556,744,173**
Bank overdrafts	–	–	(1)	–	–	(1,111,872)
Options sold at market value (Notes 2.7, 7)	–	–	–	–	–	(2,871,730)
Dividends payable, net	–	–	–	–	–	(2)
Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7)	–	–	–	–	–	(2,482,026)
Unrealised depreciation on futures contracts (Notes 2.5, 7)	–	–	–	–	–	(1,183,375)
Unrealised depreciation on swap contracts (Notes 2.8, 7)	–	–	–	–	–	(611,866)
Amounts payable on purchases of securities	–	(132,802)	–	(78,340)	–	(7,999,786)
Amounts payable on redemptions	(67,561)	(284,529)	(658,963)	(31,717)	(17,487)	(12,629,793)
Investment management fees payable (Note 3.1)	(44,097)	(72,485)	(258,546)	(31,819)	(29,525)	(4,689,879)
Management company fees payable (Note 3.3)	(1,219)	(3,129)	(10,250)	(860)	(1,180)	(141,621)
Formation expenses payable	–	–	–	–	–	(8,541)
Other liabilities (Note 4.2)	(13,114)	(29,316)	(81,694)	(8,446)	(11,912)	(1,354,638)
Total Liabilities	**(125,991)**	**(522,261)**	**(1,009,454)**	**(151,182)**	**(60,104)**	**(35,085,129)**
Net assets	**34,718,734**	**96,644,762**	**301,786,665**	**24,872,476**	**35,316,145**	**4,521,659,044**

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 2022
(expressed in United States Dollars)

	ASEAN Equity Fund	Asia Dynamic Income Fund*	Asia Total Return Fund	Asia Pacific REIT Fund	Asian Equity Fund	Asian High Yield Fund
Net assets after swing adjustment at the beginning of the year	9,200,277	–	147,700,507	538,379,179	140,767,034	13,135,707
Reversal of prior year swing pricing adjustment (Note 9)	–	–	–	–	–	–
Net assets before swing adjustment at the beginning of the year	9,200,277	–	147,700,507	538,379,179	140,767,034	13,135,707
Net investment income/(deficit)	198,495	767,581	4,596,854	11,953,441	80,852	1,778,359
Net profits/(losses) realised on:						
– sale of investments and options (Note 2.2)	568,785	(728,377)	(1,782,352)	(14,340,490)	337,814	(886,628)
– foreign currency (Note 2.4)	(15,444)	1,059	(55,187)	(279,644)	(296,193)	5,996
– forward foreign exchange contracts (Note 2.6)	(426)	489	(450,115)	(7,580,268)	(4,487)	(982,516)
– futures contracts (Note 2.5)	–	131,331	970,615	–	–	–
– swap contracts (Note 2.8)	–	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on:						
– investments and options (Note 2.2)	(853,797)	(3,779,157)	(20,963,907)	(117,354,030)	(32,463,036)	(11,613,284)
– forward foreign exchange contracts (Note 2.6)	–	(21)	(238,767)	(452,211)	(60)	(425,523)
– futures contracts (Note 2.5)	–	(8,985)	86,094	–	–	–
– swap contracts (Note 2.8)	–	–	–	–	–	–
	(102,387)	(3,616,080)	(17,836,765)	(128,053,202)	(32,345,110)	(12,123,596)
Amounts received on subscription of shares	910,731	25,052,525	26,861,775	227,574,499	150,216,110	99,749,342
Amounts paid on redemption of shares	(315,335)	–	(46,208,240)	(118,128,921)	(154,870,980)	(8,466,137)
Dividends paid during the year (Note 5)	(93,512)	(209)	(4,359,979)	(28,423,853)	(4,179)	(1,123,999)
Net assets at the end of the year	9,599,774	21,436,236	106,157,298	491,347,702	103,762,875	91,171,317

* 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 2022
(expressed in United States Dollars)

	Asian Short Duration Bond Fund*	Asian Small Cap Equity Fund	China Total Return Bond Fund	China Value Fund	Dragon Growth Fund	Dynamic Leaders Fund
Net assets after swing adjustment at the beginning of the year	–	154,769,945	37,919,580	931,638,506	609,736,842	5,871,858
Reversal of prior year swing pricing adjustment (Note 9)	–	–	–	–	–	–
Net assets before swing adjustment at the beginning of the year	–	154,769,945	37,919,580	931,638,506	609,736,842	5,871,858
Net investment income/(deficit)	273,922	(377,595)	1,107,952	(568,078)	(66,762)	17,230
Net profits/(losses) realised on:						
– sale of investments and options (Note 2.2)	(38,881)	2,778,656	(3,105,277)	(14,938,672)	(61,490,391)	12,681
– foreign currency (Note 2.4)	(12)	(698,140)	(8,181)	(852,899)	(231,631)	(1,096)
– forward foreign exchange contracts (Note 2.6)	(5,762)	(11,096)	312,292	(13,281)	(41,159)	(9)
– futures contracts (Note 2.5)	456,522	–	205,347	–	–	–
– swap contracts (Note 2.8)	–	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on:						
– investments and options (Note 2.2)	(2,022,499)	(45,441,741)	(4,516,972)	(311,922,576)	(182,102,283)	(1,131,864)
– forward foreign exchange contracts (Note 2.6)	(3,152)	(224)	80,704	2,346	(4,126)	–
– futures contracts (Note 2.5)	10,758	–	137,367	–	–	–
– swap contracts (Note 2.8)	–	–	–	–	–	–
	(1,329,104)	(43,750,140)	(5,786,768)	(328,293,160)	(243,936,352)	(1,103,058)
Amounts received on subscription of shares	21,290,528	22,405,045	2,239,695	1,045,147,697	549,947,018	30,479
Amounts paid on redemption of shares	(782,672)	(34,270,422)	(1,848,022)	(1,068,841,744)	(445,940,791)	(30,468)
Dividends paid during the year (Note 5)	(2,178)	(4,749)	(1,252,620)	–	(188,480)	(11)
Net assets at the end of the year	19,176,574	99,149,679	31,271,865	579,651,299	469,618,237	4,768,800

* 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 2022
(expressed in United States Dollars)

	Emerging Eastern Europe Fund	European Growth Fund	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Resources Fund
Net assets after swing adjustment at the beginning of the year	160,389,806	99,128,776	248,858,487	324,560,302	17,609,712	35,910,487
Reversal of prior year swing pricing adjustment (Note 9)	–	–	–	(712,515)	–	–
Net assets before swing adjustment at the beginning of the year	160,389,806	99,128,776	248,858,487	323,847,787	17,609,712	35,910,487
Net investment income/(deficit)	2,112,256	357,210	516,469	10,300,332	474,998	503,831
Net profits/(losses) realised on:						
– sale of investments and options (Note 2.2)	(22,594,026)	4,800,843	22,535,419	(1,221,852)	1,259,207	1,986,501
– foreign currency (Note 2.4)	(139,275)	(66,389)	(47,297)	(239,798)	(2,308)	8,524
– forward foreign exchange contracts (Note 2.6)	(10,150)	1,410	(21,310)	(3,817,688)	(313)	689
– futures contracts (Note 2.5)	–	–	–	(627,502)	–	–
– swap contracts (Note 2.8)	–	–	–	10,818	–	–
Net change in unrealised appreciation/(depreciation) on:						
– investments and options (Note 2.2)	(67,235,013)	(31,079,995)	(51,846,467)	(87,611,031)	(4,181,149)	(1,150,792)
– forward foreign exchange contracts (Note 2.6)	–	–	26,501	(364,159)	–	–
– futures contracts (Note 2.5)	–	–	–	(1,156,496)	–	–
– swap contracts (Note 2.8)	–	–	–	(2,431,202)	–	–
	(87,866,208)	(25,986,921)	(28,836,685)	(87,158,578)	(2,449,565)	1,348,753
Amounts received on subscription of shares	180,068,656	120,655,293	180,869,220	875,471,000	25,636,340	43,739,118
Amounts paid on redemption of shares	(188,781,522)	(122,809,978)	(193,932,682)	(523,211,753)	(13,287,123)	(38,973,111)
Dividends paid during the year (Note 5)	(278,845)	(13,473)	(703,415)	(39,534,498)	(382,943)	(68,519)
Net assets at the end of the year	63,531,887	70,973,697	206,254,925	549,413,958	27,126,421	41,956,728

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 2022
(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 after swing adjustment at the beginning of the year	341,903,925	305,612,180	15,455,047	41,953,775	286,343,262	98,345,234
Reversal of prior year swing pricing adjustment (Note 9)	–	–	–	–	–	–
Net assets before swing adjustment at the beginning of the year	341,903,925	305,612,180	15,455,047	41,953,775	286,343,262	98,345,234
Net investment income/(deficit)	(2,031,097)	(4,378,400)	676,528	61,162	12,308,464	3,025,115
Net profits/(losses) realised on:						
– sale of investments and options (Note 2.2)	9,530,068	42,988,644	(23,268)	1,833,739	(2,582,833)	(4,276,605)
– foreign currency (Note 2.4)	(67,313)	(949,831)	(19)	(114,491)	(10,845)	(239,616)
– forward foreign exchange contracts (Note 2.6)	–	(77,635)	–	–	(3,060,708)	23,187
– futures contracts (Note 2.5)	–	–	98,604	–	1,972,088	914,056
– swap contracts (Note 2.8)	–	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on:						
– investments and options (Note 2.2)	(2,570,480)	(64,451,990)	(2,351,752)	(9,868,652)	(52,935,139)	(15,572,857)
– forward foreign exchange contracts (Note 2.6)	–	(12,666)	–	–	18,659	(59,736)
– futures contracts (Note 2.5)	–	–	26,016	–	520,312	114,311
– swap contracts (Note 2.8)	–	–	–	–	–	–
	4,861,178	(26,881,878)	(1,573,891)	(8,088,242)	(43,770,002)	(16,072,145)
Amounts received on subscription of shares	109,989,662	158,781,249	272,720	44,604,620	203,453,831	7,840,101
Amounts paid on redemption of shares	(97,408,675)	(163,394,680)	–	(47,897,924)	(153,162,675)	(505,907)
Dividends paid during the year (Note 5)	(39,118)	(1,264)	(6,436)	(30,375)	(18,577,493)	(55,089)
Net assets at the end of the year	359,306,972	274,115,607	14,147,440	30,541,854	274,286,923	89,552,194

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 2022
(expressed in United States Dollars)

	Taiwan Equity Fund	U.S. Bond Fund	U.S. Equity Fund	U.S. Small Cap Equity Fund	U.S. Special Opportunities Fund	Combined for the year ended 30 June 2022
Net assets after swing adjustment at the beginning of the year	46,852,905	123,435,701	388,167,196	39,187,168	45,382,026	5,208,215,424
Reversal of prior year swing pricing adjustment (Note 9)	–	–	–	–	–	(712,515)
Net assets before swing adjustment at the beginning of the year	46,852,905	123,435,701	388,167,196	39,187,168	45,382,026	5,207,502,909
Net investment income/(deficit)	81,946	2,991,892	(1,576,339)	(359,398)	1,877,071	46,704,291
Net profits/(losses) realised on:						
– sale of investments and options (Note 2.2)	4,625,728	(3,996,250)	34,334,472	4,962,349	430,306	979,310
– foreign currency (Note 2.4)	(251,813)	(677)	595	(423)	(342)	(4,552,690)
– forward foreign exchange contracts (Note 2.6)	–	–	–	–	–	(15,738,856)
– futures contracts (Note 2.5)	–	–	–	–	–	4,121,061
– swap contracts (Note 2.8)	–	–	–	–	–	10,818
Net change in unrealised appreciation/(depreciation) on:						
– investments and options (Note 2.2)	(11,998,239)	(13,425,835)	(108,744,378)	(11,270,280)	(7,950,105)	(1,278,409,300)
– forward foreign exchange contracts (Note 2.6)	–	–	–	–	–	(1,432,435)
– futures contracts (Note 2.5)	–	–	–	–	–	(270,623)
– swap contracts (Note 2.8)	–	–	–	–	–	(2,431,202)
	(7,542,378)	(14,430,870)	(75,985,650)	(6,667,752)	(5,643,070)	(1,251,019,626)
Amounts received on subscription of shares	6,980,846	29,542,154	393,224,147	13,839,795	7,983,513	4,574,377,709
Amounts paid on redemption of shares	(11,572,639)	(38,659,817)	(403,013,234)	(21,486,735)	(10,715,879)	(3,908,518,066)
Dividends paid during the year (Note 5)	–	(3,242,406)	(605,794)	–	(1,690,445)	(100,683,882)
Net assets at the end of the year	34,718,734	96,644,762	301,786,665	24,872,476	35,316,145	4,521,659,044

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

Statement of Operations
for the year ended 30 June 2022
(expressed in United States Dollars)

	ASEAN Equity Fund	Asia Dynamic Income Fund*	Asia Total Return Fund	Asia Pacific REIT Fund	Asian Equity Fund	Asian High Yield Fund
Income						
Dividends (Note 2.3)	304,864	525,649	–	20,177,072	1,952,123	–
Bond interest (Note 2.3)	7	505,907	5,691,584	74	22	2,073,044
Deposit interest (Note 2.3)	48	286	6,700	16,563	332	229
Interest income on swap contracts (Note 2.8)	–	–	–	–	–	–
Other income (Note 8)	–	31	39	–	234,617	1,458
	304,919	1,031,873	5,698,323	20,193,709	2,187,094	2,074,731
Expenses						
Interest expense on swap contracts (Note 2.8)	–	–	–	–	–	–
Investment management fees (Note 3.1)	65,292	188,560	751,705	7,183,685	1,771,312	196,501
Management company fees (Note 3.3)	1,184	2,905	16,071	67,711	14,461	4,589
Administration fees (Note 3.4)	17,112	33,321	112,078	340,130	101,765	37,592
Depositary fees (Note 3.4)	17,495	18,674	88,510	234,800	63,846	22,057
Taxation (Note 4)	977	2,286	82,567	270,425	57,264	15,943
Printing and publishing expenses	1,087	915	5,023	15,907	5,062	1,552
Legal and other professional fees	958	8,144	18,080	46,608	65,274	9,446
Audit fees	773	1,623	11,598	43,002	10,499	2,520
Directors fees and expenses (Note 3.9)	224	545	3,080	12,785	2,819	787
Amortisation of formation expenses (Note 2.9)	–	6,350	–	6,942	–	4,458
Bank charges	53	93	6,085	13,121	78	39
Other expenses (Note 8)	1,269	876	6,672	5,152	13,862	888
	106,424	264,292	1,101,469	8,240,268	2,106,242	296,372
Net investment income/(deficit)	198,495	767,581	4,596,854	11,953,441	80,852	1,778,359

* 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 2022
(expressed in United States Dollars)

	Asian Short Duration Bond Fund*	Asian Small Cap Equity Fund	China Total Return Bond Fund	China Value Fund	Dragon Growth Fund	Dynamic Leaders Fund
Income						
Dividends (Note 2.3)	–	2,208,584	–	11,442,963	8,146,025	51,147
Bond interest (Note 2.3)	404,347	63	1,553,231	87	133	4
Deposit interest (Note 2.3)	285	556	1,572	1,875	2,955	24
Interest income on swap contracts (Note 2.8)	–	–	–	–	–	–
Other income (Note 8)	4	–	63	–	–	–
	404,636	2,209,203	1,554,866	11,444,925	8,149,113	51,175
Expenses						
Interest expense on swap contracts (Note 2.8)	–	–	–	–	–	–
Investment management fees (Note 3.1)	53,378	1,848,627	293,305	10,683,261	7,372,126	148
Management company fees (Note 3.3)	1,990	16,142	4,255	84,449	60,790	710
Administration fees (Note 3.4)	28,834	82,005	63,938	423,624	250,856	20,370
Depositary fees (Note 3.4)	10,292	90,108	52,560	197,507	112,348	5,640
Taxation (Note 4)	2,144	448,967	14,805	336,828	239,601	573
Printing and publishing expenses	1,013	4,988	1,887	25,960	17,794	1,392
Legal and other professional fees	27,489	72,826	2,282	63,577	53,461	702
Audit fees	1,031	11,238	2,902	61,320	41,528	582
Directors fees and expenses (Note 3.9)	348	3,091	812	16,497	11,768	135
Amortisation of formation expenses (Note 2.9)	3,416	54	6,919	–	7	3,000
Bank charges	72	108	–	1,410	1,365	3
Other expenses (Note 8)	707	8,644	3,249	118,570	54,231	690
	130,714	2,586,798	446,914	12,013,003	8,215,875	33,945
Net investment income/(deficit)	273,922	(377,595)	1,107,952	(568,078)	(66,762)	17,230

* 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 2022
(expressed in United States Dollars)

	Emerging Eastern Europe Fund	European Growth Fund	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Resources Fund
Income						
Dividends (Note 2.3)	4,551,150	1,937,644	4,509,244	4,919,725	806,211	1,201,795
Bond interest (Note 2.3)	25	26	69	13,318,230	11	51
Deposit interest (Note 2.3)	513	210	660	23,723	120	151
Interest income on swap contracts (Note 2.8)	–	–	–	2,182,489	–	–
Other income (Note 8)	93	32	390	283	–	17,012
	4,551,781	1,937,912	4,510,363	20,444,450	806,342	1,219,009
Expenses						
Interest expense on swap contracts (Note 2.8)	–	–	–	1,547,555	–	–
Investment management fees (Note 3.1)	1,887,654	1,368,522	3,629,577	7,686,787	258,752	614,708
Management company fees (Note 3.3)	14,500	11,397	29,373	67,072	2,444	5,073
Administration fees (Note 3.4)	190,632	77,920	109,458	247,988	41,120	49,049
Depositary fees (Note 3.4)	111,457	50,957	47,270	140,928	12,667	13,898
Taxation (Note 4)	55,949	44,004	118,661	273,601	8,842	21,117
Printing and publishing expenses	5,311	3,899	8,498	13,089	1,361	1,917
Legal and other professional fees	69,029	8,931	21,560	29,021	2,580	3,923
Audit fees	56,691	8,161	19,729	38,810	1,901	3,222
Directors fees and expenses (Note 3.9)	2,905	2,185	5,614	12,241	462	954
Amortisation of formation expenses (Note 2.9)	–	–	–	7,942	29	–
Bank charges	371	980	229	20,931	92	41
Other expenses (Note 8)	45,026	3,746	3,925	58,153	1,094	1,276
	2,439,525	1,580,702	3,993,894	10,144,118	331,344	715,178
Net investment income/(deficit)	2,112,256	357,210	516,469	10,300,332	474,998	503,831

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

Statement of Operations (continued)
for the year ended 30 June 2022
(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)	3,783,909	1,898,956	309,977	713,003	8,087,146	–
Bond interest (Note 2.3)	233	58	412,046	2	7,851,258	3,319,375
Deposit interest (Note 2.3)	1,799	246	95	46	9,431	1,192
Interest income on swap contracts (Note 2.8)	–	–	–	–	–	–
Other income (Note 8)	–	376	–	–	204	119,990
	3,785,941	1,899,636	722,118	713,051	15,948,039	3,440,557
Expenses						
Interest expense on swap contracts (Note 2.8)	–	–	–	–	–	–
Investment management fees (Note 3.1)	5,318,133	4,642,791	1,566	545,496	3,074,709	164,007
Management company fees (Note 3.3)	44,580	38,791	1,857	4,596	37,633	11,800
Administration fees (Note 3.4)	135,992	177,125	25,404	58,852	208,999	87,854
Depositary fees (Note 3.4)	53,624	185,607	6,251	13,594	99,192	64,297
Taxation (Note 4)	181,772	1,033,575	1,565	17,650	139,108	10,292
Printing and publishing expenses	11,100	9,812	2,527	2,078	10,181	5,055
Legal and other professional fees	29,140	147,511	1,247	4,291	16,633	56,633
Audit fees	29,603	25,618	1,589	3,205	26,538	7,992
Directors fees and expenses (Note 3.9)	8,404	7,410	354	888	7,123	2,246
Amortisation of formation expenses (Note 2.9)	–	71	2,514	–	6,942	3,198
Bank charges	16	936	1	–	6,250	537
Other expenses (Note 8)	4,674	8,789	715	1,239	6,267	1,531
	5,817,038	6,278,036	45,590	651,889	3,639,575	415,442
Net investment income/(deficit)	(2,031,097)	(4,378,400)	676,528	61,162	12,308,464	3,025,115

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

Statement of Operations (continued)
for the year ended 30 June 2022
(expressed in United States Dollars)

	Taiwan Equity Fund	U.S. Bond Fund	U.S. Equity Fund	U.S. Small Cap Equity Fund	U.S. Special Opportunities Fund	Combined for the year ended 30 June 2022
Income						
Dividends (Note 2.3)	894,265	24,479	2,896,384	212,434	51,403	81,606,152
Bond interest (Note 2.3)	13	4,259,323	116	11	2,355,334	41,744,684
Deposit interest (Note 2.3)	97	689	1,297	103	2,027	73,824
Interest income on swap contracts (Note 2.8)	–	–	–	–	–	2,182,489
Other income (Note 8)	290	–	4,048	–	3	378,933
	894,665	4,284,491	2,901,845	212,548	2,408,767	125,986,082
Expenses						
Interest expense on swap contracts (Note 2.8)	–	–	–	–	–	1,547,555
Investment management fees (Note 3.1)	682,483	1,062,617	3,978,342	495,033	430,777	66,249,854
Management company fees (Note 3.3)	5,634	13,816	46,858	4,007	5,235	619,923
Administration fees (Note 3.4)	39,898	99,075	166,344	33,379	49,650	3,310,364
Depositary fees (Note 3.4)	45,914	33,668	53,537	13,526	12,694	1,872,918
Taxation (Note 4)	22,482	52,148	141,013	15,931	20,933	3,631,023
Printing and publishing expenses	2,137	4,504	12,796	1,780	2,133	180,758
Legal and other professional fees	4,758	11,811	33,670	3,748	4,696	818,029
Audit fees	3,737	9,855	30,940	2,621	3,555	462,383
Directors fees and expenses (Note 3.9)	1,067	2,651	8,880	765	999	118,039
Amortisation of formation expenses (Note 2.9)	–	–	–	–	–	51,842
Bank charges	1,953	138	5	23	–	54,930
Other expenses (Note 8)	2,656	2,316	5,799	1,133	1,024	364,173
	812,719	1,292,599	4,478,184	571,946	531,696	79,281,791
Net investment income/(deficit)	81,946	2,991,892	(1,576,339)	(359,398)	1,877,071	46,704,291

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

Statistical Information
as at 30 June 2022
(expressed in United States Dollars)

	ASEAN Equity Fund		Asia Dynamic Income Fund*				
	Class I	Class I3	Class AA Acc*	Class AA (USD) MDIST (G)*	Class AA (AUD Hedged) MDIST (G)*	Class AA (GBP Hedged) MDIST (G)*	Class AA (HKD) MDIST (G)*
2022							
Total Net Assets	8,600,197	999,578	850	850	779	745	850
Number of Shares in Issue	5,592,222	834,885	100	104	138	75	805
Net Asset Value per share**	1.5379	1.1973	8.4996	8.2047	8.1560	8.1609	8.2906
2021							
Total Net Assets	8,282,419	917,858	–	–	–	–	–
Number of Shares in Issue	5,294,943	751,511	–	–	–	–	–
Net Asset Value per share**	1.5642	1.2213	–	–	–	–	–
2020							
Total Net Assets	6,100,326	125,950	–	–	–	–	–
Number of Shares in Issue	5,189,168	135,355	–	–	–	–	–
Net Asset Value per share**	1.1756	0.9305	–	–	–	–	–

* Refer to note 13
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Asia Dynamic Income Fund*				Asia Total Return Fund		
	Class AA (RMB Hedged) MDIST (G)*	Class AA (SGD Hedged) MDIST (G)*	Class I Acc*	Class I3 Acc*	Class AA	Class AA (HKD)	Class AA Inc
2022							
Total Net Assets	841	822	21,429,635	864	356,593	100,420	23,996,299
Number of Shares in Issue	682	140	2,504,851	100	659,456	87,985	31,054,783
Net Asset Value per share**	8.2478	8.1927	8.5553	8.6392	0.5407	8.9553	0.7727
2021							
Total Net Assets	–	–	–	–	327,904	170,739	41,953,896
Number of Shares in Issue	–	–	–	–	506,614	125,020	45,509,161
Net Asset Value per share**	–	–	–	–	0.6472	10.6064	0.9219
2020							
Total Net Assets	–	–	–	–	339,995	139,777	40,903,638
Number of Shares in Issue	–	–	–	–	479,348	106,830	45,670,779
Net Asset Value per share**	–	–	–	–	0.7093	10.1406	0.8956

* Refer to note 13
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

				Asia Total Return Fund			
	Class AA (HKD) Inc	Class AA (USD) MDIST (G)	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class I	Class I3	Class I3 Acc
2022							
Total Net Assets	3,841,640	111,928	73,006	264,101	1,947,340	2,453,718	941,026
Number of Shares in Issue	3,653,236	127,923	126,885	248,557	2,024,531	2,585,017	993,428
Net Asset Value per share**	8.2511	0.8750	0.8336	8.3371	0.9619	0.9492	0.9473
2021							
Total Net Assets	5,048,765	253,318	94,940	433,264	3,018,928	3,472,350	1,071,395
Number of Shares in Issue	4,027,099	239,968	125,509	337,796	2,655,237	3,076,884	993,428
Net Asset Value per share**	9.7366	1.0556	1.0082	9.9613	1.1370	1.1285	1.0785
2020							
Total Net Assets	7,916,251	313,639	21,307	1,031,670	3,861,353	7,121,320	–
Number of Shares in Issue	6,498,748	301,687	31,101	814,432	3,492,340	6,429,742	–
Net Asset Value per share**	9.4409	1.0396	0.9977	9.8177	1.1057	1.1076	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

				Asia Total Return Fund			
	Class I3 Inc	Class I5 Acc	Class I5 (CHF Hedged) Acc	Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I6 Acc	Class I6 (CHF Hedged) Acc
2022							
Total Net Assets	12,966,808	12,683,790	369,299	5,868,836	39,246	43,509	26,788
Number of Shares in Issue	14,753,199	14,569,446	414,121	6,594,598	37,292	50,000	29,685
Net Asset Value per share**	0.8789	0.8706	0.8523	0.8544	0.8653	0.8702	0.8625
2021							
Total Net Assets	21,467,007	522,739	489,701	7,841,561	51,292	49,825	–
Number of Shares in Issue	20,496,707	524,496	457,121	6,664,598	37,292	50,000	–
Net Asset Value per share**	1.0473	0.9967	0.9898	0.9911	0.9940	0.9965	–
2020							
Total Net Assets	33,183,885	–	–	–	–	–	–
Number of Shares in Issue	32,681,415	–	–	–	–	–	–
Net Asset Value per share**	1.0154	–	–	–	–	–	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Class I6 (EUR Hedged) Acc	Asia Total Return Fund Class I6 (GBP Hedged) Acc	Class J	Class AA	Asia Pacific REIT Fund Class AA Acc	Class AA (HKD)	Class AA Inc
2022							
Total Net Assets	26,732	22,848	40,023,373	5,781,680	58,598	566,644	3,935,671
Number of Shares in Issue	29,727	21,589	46,606,062	6,656,592	72,250	512,073	4,855,499
Net Asset Value per share**	0.8634	0.8702	0.8588	0.8686	0.8110	8.6826	0.8106
2021							
Total Net Assets	–	–	61,432,883	7,393,335	98,443	873,897	1,663,942
Number of Shares in Issue	–	–	60,353,084	6,681,380	97,250	617,464	1,586,842
Net Asset Value per share**	–	–	1.0179	1.1066	1.0123	10.9917	1.0486
2020							
Total Net Assets	–	–	58,317,657	7,400,557	–	896,551	703,120
Number of Shares in Issue	–	–	59,166,619	7,472,747	–	710,287	741,971
Net Asset Value per share**	–	–	0.9857	0.9903	–	9.7828	0.9476

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Class AA (HKD) Inc	Class AA (USD) MDIST (G)	Class AA (AUD Hedged) MDIST (G)	Asia Pacific REIT Fund Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class I
2022							
Total Net Assets	29,080	145,831,250	18,503,365	939,338	90,266,434	7,164,152	69,812
Number of Shares in Issue	28,080	190,728,398	36,734,809	852,280	92,689,011	5,180,616	82,515
Net Asset Value per share**	8.1259	0.7646	0.7297	0.9063	7.6413	9.2601	0.8460
2021							
Total Net Assets	254,198	180,586,797	21,124,688	1,002,012	99,665,194	6,305,081	1,089
Number of Shares in Issue	190,327	179,613,174	29,005,623	600,883	77,851,590	3,331,853	1,012
Net Asset Value per share**	10.3726	1.0054	0.9707	1.2051	9.9424	12.2278	1.0764
2020							
Total Net Assets	284,643	152,613,129	15,241,114	56,598	47,726,355	7,290	945
Number of Shares in Issue	235,803	165,022,115	24,664,234	41,145	40,524,865	4,590	953
Net Asset Value per share**	9.3556	0.9248	0.8999	1.1184	9.1277	11.2314	0.9914

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Asia Pacific REIT Fund					
	Class I3	**Class I3 Acc**	**Class I3 Inc**	**Class I7 Acc**	**Class P (USD) Inc**	**Class P (AUD Hedged) Inc**
2022						
Total Net Assets	944	1,868,329	829	4,254,432	–	–
Number of Shares in Issue	1,123	1,979,064	1,008	5,103,022	–	–
Net Asset Value per share**	0.8410	0.9440	0.8221	0.8337	–	–
2021						
Total Net Assets	1,159	3,739,206	1,017	1,014	–	–
Number of Shares in Issue	1,080	3,222,924	961	984	–	–
Net Asset Value per share**	1.0733	1.1602	1.0588	1.0298	–	–
2020						
Total Net Assets	994	–	876	–	86,967	85,324
Number of Shares in Issue	990	–	918	–	91,603	134,151
Net Asset Value per share**	1.0034	–	0.9547	–	0.9494	0.9262

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

				Asia Pacific REIT Fund			
	Class P (USD) MDIST (G)	Class P (AUD Hedged) MDIST (G)	Class P (HKD) MDIST (G)	Class P (SGD) MDIST (G)	Class P (SGD Hedged) MDIST (G)	Class R (USD) MDIST (G)	Class R (HKD) MDIST (G)
2022							
Total Net Assets	60,643,027	5,563,169	5,246,275	3,587,327	97,240,152	5,218,614	5,923,128
Number of Shares in Issue	77,756,607	10,824,963	4,961,891	6,803,279	177,896,808	8,140,139	7,202,447
Net Asset Value per share**	0.7799	0.7445	8.2961	0.7344	0.7613	0.6411	6.4527
2021							
Total Net Assets	68,755,500	8,316,489	784,024	4,772,263	105,683,999	4,822,184	4,903,673
Number of Shares in Issue	67,400,291	11,257,543	567,088	6,918,194	142,145,643	5,561,978	4,395,106
Net Asset Value per share**	1.0201	0.9847	10.7373	0.9274	0.9996	0.8670	8.6650
2020							
Total Net Assets	37,813,088	7,678,273	–	3,237,177	60,479,718	224,039	455,853
Number of Shares in Issue	40,509,396	12,319,318	–	5,120,820	92,004,979	272,938	431,532
Net Asset Value per share**	0.9334	0.9076	–	0.8826	0.9178	0.8208	8.1872

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Asia Pacific REIT Fund			Asia Value Dividend Equity Fund		Asian Equity Fund	
	Class S (SGD) Hedged	Class S (SGD) MDIST (G)	Class S (SGD) Hedged MDIST (G)	Class AA	Class AA Inc	Class A	Class AA
2022							
Total Net Assets	82,544	3,718,408	24,854,498	–	–	–	100,089,521
Number of Shares in Issue	197,653	7,108,219	49,480,254	–	–	–	80,731,601
Net Asset Value per share**	0.5817	0.7286	0.6996	–	–	–	1.2398
2021							
Total Net Assets	457,921	2,468,706	14,703,348	13,010,721	763,724	127,991,518	7,611,711
Number of Shares in Issue	817,839	3,597,792	21,375,641	5,028,918	549,735	25,508,436	4,689,204
Net Asset Value per share**	0.7528	0.9225	0.9248	2.5872	1.3893	5.0176	1.6232
2020							
Total Net Assets	641,910	1,758,264	3,201,936	11,245,389	753,848	111,614,776	4,466,196
Number of Shares in Issue	1,307,043	2,788,884	5,245,940	6,219,681	763,820	30,528,036	3,775,247
Net Asset Value per share**	0.6857	0.8802	0.8522	1.8080	0.9869	3.6561	1.1830

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

		Asian Equity Fund			Asian High Yield Fund		
	Class I	**Class I3**	**Class I3 Acc**	**Class AA Acc**	**Class AA Inc**	**Class AA (AUD Hedged) Inc**	**Class AA (HKD) Inc**
2022							
Total Net Assets	1,489,289	82,328	2,101,737	104,812	–	–	–
Number of Shares in Issue	1,024,715	81,866	1,938,935	138,558	–	–	–
Net Asset Value per share**	1.4534	1.0056	1.0840	0.7564	–	–	–
2021							
Total Net Assets	1,820,821	465,059	2,877,926	5,255	–	–	–
Number of Shares in Issue	964,468	353,225	2,059,257	5,000	–	–	–
Net Asset Value per share**	1.8879	1.3166	1.3976	1.0510	–	–	–
2020							
Total Net Assets	1,270,064	3,798,830	–	4,905	98,190	96,780	98,218
Number of Shares in Issue	924,063	3,993,046	–	5,000	101,939	147,993	79,490
Net Asset Value per share**	1.3744	0.9514	–	0.9809	0.9632	0.9523	9.5763

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

				Asian High Yield Fund			
	Class AA (SGD Hedged) Inc	Class AA (USD) MDIST (G)	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Class I Acc	Class I3 Acc
2022							
Total Net Assets	–	59,570	–	153,164	70,415,682	10,430,702	10,003,532
Number of Shares in Issue	–	90,172	–	179,825	149,830,508	13,679,315	12,836,412
Net Asset Value per share**	–	0.6606	–	6.6831	0.6546	0.7625	0.7793
2021							
Total Net Assets	–	52,142	–	49,823	67,010	5,271	12,950,913
Number of Shares in Issue	–	53,031	–	39,285	91,890	5,000	12,086,306
Net Asset Value per share**	–	0.9832	–	9.8496	0.9804	1.0542	1.0715
2020							
Total Net Assets	94,859	–	96,819	–	–	4,910	11,044,420
Number of Shares in Issue	138,235	–	149,318	–	–	5,000	11,185,000
Net Asset Value per share**	0.9581	–	0.9442	–	–	0.9820	0.9874

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

		Asian High Yield Fund				Asian Short Duration Bond Fund*	
	Class I3 Inc	**Class P (USD) MDIST (G)**	**Class P (HKD) MDIST (G)**	**Class P (SGD Hedged) MDIST (G)**	**Class AA Acc***	**Class AA (SGD Hedged) Acc***	**Class AA (USD) MDIST (G)***
2022							
Total Net Assets	3,854	–	–	–	175,857	367,687	27,985
Number of Shares in Issue	5,634	–	–	–	18,854	55,010	3,040
Net Asset Value per share**	0.6841	–	–	–	9.3272	9.3098	9.2051
2021							
Total Net Assets	5,293	–	–	–	–	–	–
Number of Shares in Issue	5,336	–	–	–	–	–	–
Net Asset Value per share**	0.9921	–	–	–	–	–	–
2020							
Total Net Assets	4,911	98,179	98,208	94,857	–	–	–
Number of Shares in Issue	5,099	102,803	80,164	139,433	–	–	–
Net Asset Value per share**	0.9632	0.9550	9.4949	0.9498	–	–	–

* Refer to note 13
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Class AA (AUD Hedged) MDIST (G)*	Class AA (HKD) MDIST (G)*	Class AA (RMB Hedged) MDIST (G)*	Asian Short Duration Bond Fund* Class AA (SGD Hedged) MDIST (G)*	Class I Acc*	Class I3 Acc*	Class I6 Acc*
2022							
Total Net Assets	26,248	27,906	27,397	26,950	18,413,379	28,121	28,038
Number of Shares in Issue	4,142	23,601	19,838	4,081	1,970,000	3,000	3,000
Net Asset Value per share**	9.1803	9.2776	9.2475	9.1974	9.3469	9.3735	9.3459
2021							
Total Net Assets	–	–	–	–	–	–	–
Number of Shares in Issue	–	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–	–
2020							
Total Net Assets	–	–	–	–	–	–	–
Number of Shares in Issue	–	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–	–

* Refer to note 13
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Asian Short Duration Bond Fund* Class I6 (SGD Hedged) Acc*	Asian Small Cap Equity Fund Class AA	Class AA (HKD)	Class I	Class I3	Class I5 Acc	Class I6 Acc
2022							
Total Net Assets	27,007	81,147,476	263,820	17,294,931	402,658	3,492	37,302
Number of Shares in Issue	4,028	36,091,776	220,630	10,966,043	383,480	5,000	50,000
Net Asset Value per share**	9.3385	2.2484	9.3824	1.5771	1.0500	0.6984	0.7460
2021							
Total Net Assets	–	124,126,883	466,801	29,487,227	689,034	–	–
Number of Shares in Issue	–	38,529,104	272,446	13,131,961	460,080	–	–
Net Asset Value per share**	–	3.2216	13.3066	2.2455	1.4976	–	–
2020							
Total Net Assets	–	93,441,608	383,982	46,318,029	128,683	–	–
Number of Shares in Issue	–	44,557,563	346,184	31,465,877	135,120	–	–
Net Asset Value per share**	–	2.0971	8.5966	1.4720	0.9524	–	–

* Refer to note 13
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

China Total Return Bond Fund

	Class AA	Class AA (AUD Hedged)	Class AA (HKD)	Class AA Inc	Class AA (HKD) Inc	Class AA (SGD Hedged) Inc	Class AA (USD) MDIST (G)
2022							
Total Net Assets	25,390,668	4,727	39,552	191,481	5,045	–	24,663
Number of Shares in Issue	27,476,686	7,657	33,612	223,171	4,519	–	30,421
Net Asset Value per share**	0.9241	0.8943	9.2329	0.8580	8.7591	–	0.8107
2021							
Total Net Assets	30,830,193	6,126	144,288	206,644	5,970	–	68,410
Number of Shares in Issue	27,232,409	7,396	99,960	191,068	4,332	–	64,983
Net Asset Value per share**	1.1321	1.1039	11.2103	1.0815	10.7040	–	1.0527
2020							
Total Net Assets	28,318,658	5,452	5,768	33,302	5,773	112,658	5,777
Number of Shares in Issue	25,170,879	7,209	4,022	30,729	4,182	146,329	5,393
Net Asset Value per share**	1.1251	1.1013	11.1143	1.0837	10.6995	1.0749	1.0712

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

				China Total Return Bond Fund			
	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Class I	Class I3	Class I3 Acc	Class I3 Inc
2022							
Total Net Assets	10,884	133,136	–	448,241	3,837,495	967,616	5,291
Number of Shares in Issue	20,928	129,025	–	470,843	3,999,072	1,082,826	6,012
Net Asset Value per share**	0.7535	8.0964	–	0.9520	0.9596	0.8936	0.8800
2021							
Total Net Assets	52,472	335,674	–	635,226	4,494,601	1,133,781	6,196
Number of Shares in Issue	67,268	250,404	–	546,753	3,813,570	1,082,826	5,697
Net Asset Value per share**	1.0397	10.4110	–	1.1618	1.1786	1.0471	1.0875
2020							
Total Net Assets	5,456	5,772	112,704	354,556	4,820,947	–	5,914
Number of Shares in Issue	7,493	4,231	147,726	309,448	4,224,574	–	5,435
Net Asset Value per share**	1.0604	10.5730	1.0652	1.1458	1.1412	–	1.0881

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Class I5 Acc	Class I5 (CHF Hedged) Acc	Class I5 (EUR Hedged) Acc	China Total Return Bond Fund Class I5 (GBP Hedged) Acc	Class I6 Acc	Class I6 (CHF Hedged) Acc	Class I6 (EUR Hedged) Acc
2022							
Total Net Assets	28,835	27,340	25,135	25,230	28,830	27,336	25,135
Number of Shares in Issue	34,179	31,352	28,924	24,675	34,179	31,352	28,924
Net Asset Value per share**	0.8436	0.8334	0.8344	0.8407	0.8435	0.8333	0.8343
2021							
Total Net Assets	–	–	–	–	–	–	–
Number of Shares in Issue	–	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–	–
2020							
Total Net Assets	–	–	–	–	–	–	–
Number of Shares in Issue	–	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

		China Total Return Bond Fund		China Value Fund			
	Class I6 (GBP Hedged) Acc	Class P (USD) Inc	Class P (USD) MDIST (G)	Class A	Class AA	Class I	Class I3 Acc
2022							
Total Net Assets	25,226	–	–	–	579,613,088	38,211	–
Number of Shares in Issue	24,675	–	–	–	196,574,969	50,000	–
Net Asset Value per share**	0.8406	–	–	–	2.9486	0.7642	–
2021							
Total Net Assets	–	–	–	907,277,817	24,132,951	–	227,738
Number of Shares in Issue	–	–	–	61,752,994	5,233,021	–	170,505
Net Asset Value per share**	–	–	–	14.6920	4.6117	–	1.3357
2020							
Total Net Assets	–	115,998	115,995	707,099,619	13,063,674	–	–
Number of Shares in Issue	–	107,033	108,054	65,768,562	3,870,972	–	–
Net Asset Value per share**	–	1.0838	1.0735	10.7513	3.3748	–	–

** Expressed in share class currency

Statistical Information (continued)

as at 30 June 2022

(expressed in United States Dollars)

	Dragon Growth Fund						
	Class A	Class AA	Class AA (HKD)	Class AA (USD) MDIST (G)	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (SGD Hedged) MDIST (G)
2022							
Total Net Assets	–	330,885,143	117,117,019	362,079	4,156	1,524,532	969,669
Number of Shares in Issue	–	236,790,749	72,290,082	357,677	11,863	1,225,118	1,405,031
Net Asset Value per share**	–	1.3974	12.7119	1.0123	0.5075	9.7640	0.9613
2021							
Total Net Assets	244,895,365	171,533,733	163,823,381	596,927	13,632	1,873,219	1,063,113
Number of Shares in Issue	59,296,558	77,027,258	63,451,809	365,184	21,531	931,733	914,318
Net Asset Value per share**	4.1300	2.2269	20.0515	1.6346	0.8439	15.6139	1.5632
2020							
Total Net Assets	188,186,577	64,617,521	117,157,789	217,549	–	57,855	855
Number of Shares in Issue	60,542,328	38,458,056	60,142,369	174,555	–	37,724	1,000
Net Asset Value per share**	3.1083	1.6802	15.0978	1.2463	–	11.8863	1.1942

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Dragon Growth Fund						Dynamic Leaders Fund
	Class I3	Class I3 Acc	Class I4 Acc	Class I5 Acc	Class I5 (GBP) Acc	Class I6 Acc	Class I Acc
2022							
Total Net Assets	15,588,014	1,057,766	1,794,661	30,430	250,976	33,791	948
Number of Shares in Issue	16,927,617	1,230,211	1,539,210	45,000	274,709	50,000	1,000
Net Asset Value per share**	0.9209	0.8598	1.1660	0.6762	0.7512	0.6758	0.9477
2021							
Total Net Assets	23,927,186	1,797,398	–	53,536	105,828	53,524	1,172
Number of Shares in Issue	16,406,515	1,332,129	–	50,000	73,151	50,000	1,000
Net Asset Value per share**	1.4584	1.3493	–	1.0707	1.0455	1.0705	1.1716
2020							
Total Net Assets	4,449,043	–	–	–	–	–	–
Number of Shares in Issue	4,109,325	–	–	–	–	–	–
Net Asset Value per share**	1.0827	–	–	–	–	–	–

** Expressed in share class currency

Statistical Information (continued)

as at 30 June 2022

(expressed in United States Dollars)

		Dynamic Leaders Fund		Emerging Eastern Europe Fund		European Growth Fund	
	Class I3 Acc	Class I3 Inc	Class I7 Acc	Class A	Class AA	Class A	Class AA
2022							
Total Net Assets	4,742,208	958	24,686	–	63,531,887	–	69,473,487
Number of Shares in Issue	4,972,000	1,010	29,442	–	81,166,824	–	89,744,001
Net Asset Value per share**	0.9538	0.9490	0.8385	–	0.7827	–	0.7741
2021							
Total Net Assets	5,868,336	1,176	1,174	140,025,672	20,364,134	94,183,792	1,929,147
Number of Shares in Issue	4,997,000	1,000	1,131	30,659,136	10,359,378	6,435,618	1,832,555
Net Asset Value per share**	1.1744	1.1762	1.0377	4.5672	1.9658	14.6348	1.0527
2020							
Total Net Assets	–	–	–	130,340,960	17,694,812	77,620,488	1,390,419
Number of Shares in Issue	–	–	–	39,021,565	12,184,167	7,168,365	1,783,241
Net Asset Value per share**	–	–	–	3.3402	1.4523	10.8282	0.7797

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Class I	European Growth Fund Class I3	Class I3 Acc	Class A	Global Equity Fund Class AA	Class AA (SGD)	Global Multi-Asset Diversified Income Fund Class AA
2022							
Total Net Assets	–	767,364	732,846	–	133,797,668	72,457,257	1,270,003
Number of Shares in Issue	–	778,583	713,148	–	91,304,174	81,770,111	1,341,522
Net Asset Value per share**	–	0.9856	1.0276	–	1.4654	1.2342	0.9467
2021							
Total Net Assets	–	1,249,005	1,766,832	154,664,573	2,543,867	91,650,048	971,517
Number of Shares in Issue	–	939,066	1,284,106	21,210,573	1,521,877	89,997,102	878,387
Net Asset Value per share**	–	1.3301	1.3759	7.2919	1.6715	1.3691	1.1060
2020							
Total Net Assets	176,092	6,681,049	–	125,817,541	3,716,812	74,309,833	1,324,729
Number of Shares in Issue	176,867	6,800,857	–	23,297,075	3,002,356	98,653,948	1,414,634
Net Asset Value per share**	0.9956	0.9824	–	5.4006	1.2380	1.0517	0.9364

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

				Global Multi-Asset Diversified Income Fund			
	Class AA (HKD)	Class AA Inc	Class AA (HKD) Inc	Class AA (SGD Hedged) Inc	Class AA (USD) MDIST (G)	Class AA (AUD Hedged) MDIST (G)	Class AA (CAD Hedged) MDIST (G)
2022							
Total Net Assets	715,293	45,924	113,015	891,289	288,032,729	16,447,310	41,205
Number of Shares in Issue	580,041	54,495	105,353	1,496,807	360,000,942	30,680,621	68,414
Net Asset Value per share**	9.6760	0.8427	8.4170	0.8294	0.8001	0.7766	0.7766
2021							
Total Net Assets	108,131	23,225	292,631	149,430	157,611,866	9,920,424	49,695
Number of Shares in Issue	75,892	22,722	224,867	199,051	159,529,659	13,680,890	63,874
Net Asset Value per share**	11.0654	1.0221	10.1067	1.0093	0.9880	0.9665	0.9626
2020							
Total Net Assets	392,733	118,459	398,112	21,942	121,647,341	8,916,918	37,309
Number of Shares in Issue	329,017	133,311	351,677	34,833	139,135,269	15,123,249	59,619
Net Asset Value per share**	9.2513	0.8886	8.7738	0.8795	0.8743	0.8586	0.8556

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Global Multi-Asset Diversified Income Fund						
	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Class I	Class I Acc	Class I3
2022							
Total Net Assets	599,493	57,575,482	13,744,455	59,111,656	5,035	179,550	313,681
Number of Shares in Issue	484,412	56,453,835	8,846,041	104,707,799	5,265	182,627	322,939
Net Asset Value per share**	1.0176	8.0023	10.4043	0.7863	0.9563	0.9831	0.9713
2021							
Total Net Assets	30,560	33,015,594	3,091,418	63,832,975	5,751	189,562	355,533
Number of Shares in Issue	17,433	26,228,905	1,550,188	88,183,415	5,136	168,748	311,908
Net Asset Value per share**	1.2669	9.7758	12.8860	0.9732	1.1198	1.1233	1.1399
2020							
Total Net Assets	9,075	32,171,568	8,551	4,513	4,709	162,096	23,514,459
Number of Shares in Issue	6,535	28,875,681	5,336	7,299	5,028	176,073	24,825,486
Net Asset Value per share**	1.1290	8.6350	11.3322	0.8632	0.9366	0.9206	0.9472

** Expressed in share class currency

Statistical Information (continued)

as at 30 June 2022

(expressed in United States Dollars)

		Global Multi-Asset Diversified Income Fund					Global REIT Fund
	Class I3 Inc	Class P (USD) MDIST (G)	Class P (AUD Hedged) MDIST (G)	Class P (SGD Hedged) MDIST (G)	Class R (USD) MDIST (G)	Class R (HKD) MDIST (G)	Class AA
2022							
Total Net Assets	17,628,549	–	–	–	17,334,829	75,364,461	13,548,766
Number of Shares in Issue	20,902,597	–	–	–	23,672,198	79,978,083	13,031,679
Net Asset Value per share**	0.8434	–	–	–	0.7323	7.3938	1.0397
2021							
Total Net Assets	7,829,814	–	–	–	8,181,876	38,900,298	16,369,195
Number of Shares in Issue	7,668,675	–	–	–	8,799,229	32,530,763	13,674,099
Net Asset Value per share**	1.0210	–	–	–	0.9298	9.2870	1.1971
2020							
Total Net Assets	3,234,722	94,173	89,883	90,793	2,001,487	5,921,943	11,692,933
Number of Shares in Issue	3,648,024	107,650	152,123	146,010	2,366,775	5,444,108	13,072,153
Net Asset Value per share**	0.8867	0.8748	0.8604	0.8682	0.8457	8.4306	0.8945

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Global REIT Fund						Global Resources Fund
	Class AA (HKD)	Class AA (USD) MDIST (G)	Class AA (HKD) MDIST (G)	Class I	Class I3	Class I3 Inc	Class AA
2022							
Total Net Assets	82,427	35,236	43,290	9,909,715	1,595,232	1,911,755	41,956,728
Number of Shares in Issue	64,276	41,525	39,776	10,000,000	1,342,764	2,237,931	40,830,562
Net Asset Value per share**	10.0621	0.8486	8.5397	0.9910	1.1880	0.8543	1.0276
2021							
Total Net Assets	108,110	–	–	–	1,132,407	–	35,910,487
Number of Shares in Issue	73,161	–	–	–	720,561	–	36,661,082
Net Asset Value per share**	11.4763	–	–	–	1.5716	–	0.9795
2020							
Total Net Assets	12,406	–	–	–	244,130	–	27,272,140
Number of Shares in Issue	11,509	–	–	–	215,724	–	37,479,284
Net Asset Value per share**	8.3549	–	–	–	1.1317	–	0.7277

** Expressed in share class currency

Statistical Information (continued)

as at 30 June 2022

(expressed in United States Dollars)

	Healthcare Fund		India Equity Fund				
	Class AA	Class I3	Class AA	Class AA (SGD Hedged)	Class AA (SGD) Acc	Class AA (SGD Hedged) Inc	Class I2
2022							
Total Net Assets	351,440,655	7,866,317	263,745,478	204,569	16,020	2,015,331	6,812,874
Number of Shares in Issue	127,272,001	8,337,070	110,871,379	313,889	25,939	1,688,787	3,842,244
Net Asset Value per share**	2.7613	0.9435	2.3788	0.9078	0.8603	1.6622	1.7732
2021							
Total Net Assets	335,588,658	6,315,266	270,326,463	–	–	396,568	34,889,149
Number of Shares in Issue	123,429,395	6,865,471	103,402,347	–	–	289,949	18,011,313
Net Asset Value per share**	2.7189	0.9199	2.6143	–	–	1.8388	1.9371
2020							
Total Net Assets	297,699,165	–	210,641,267	–	–	145,296	14,043,392
Number of Shares in Issue	130,159,035	–	125,410,828	–	–	171,143	11,387,293
Net Asset Value per share**	2.2872	–	1.6796	–	–	1.1853	1.2333

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	India Equity Fund	Investment Grade Preferred Securities Income Fund					Japan Equity Fund
	Class I3	Class AA	Class AA Acc	Class AA (USD) MDIST (G)	Class I Acc	Class I3 Acc	Class A
2022							
Total Net Assets	1,321,334	4,570	4,570	242,464	4,601	13,891,234	–
Number of Shares in Issue	1,628,434	504	500	28,119	500	1,498,000	–
Net Asset Value per share**	0.8114	9.0695	9.1391	8.6228	9.2027	9.2732	–
2021							
Total Net Assets	–	5,136	5,136	5,136	5,137	15,434,501	38,502,870
Number of Shares in Issue	–	500	500	500	500	1,498,000	7,748,680
Net Asset Value per share**	–	10.2726	10.2719	10.2719	10.2747	10.3034	4.9690
2020							
Total Net Assets	127,449	–	–	–	–	–	33,856,823
Number of Shares in Issue	188,516	–	–	–	–	–	8,821,026
Net Asset Value per share**	0.6761	–	–	–	–	–	3.8382

** Expressed in share class currency

Statistical Information (continued)

as at 30 June 2022

(expressed in United States Dollars)

	Japan Equity Fund		Latin America Equity Fund	Preferred Securities Income Fund			
	Class AA	Class I3	Class AA	Class AA	Class AA Acc	Class AA (AUD Hedged)	Class AA (HKD)
2022							
Total Net Assets	28,953,214	1,588,640	–	11,763,676	185,924	169,932	494,420
Number of Shares in Issue	29,388,479	1,440,773	–	12,324,379	209,289	263,073	395,838
Net Asset Value per share**	0.9852	1.1026	–	0.9545	0.8884	0.9358	9.8005
2021							
Total Net Assets	1,372,669	2,078,235	24,310,300	23,588,027	108,485	162,348	348,004
Number of Shares in Issue	1,101,231	1,485,803	31,013,578	20,552,173	106,846	192,723	235,043
Net Asset Value per share**	1.2465	1.3987	0.7839	1.1477	1.0153	1.1228	11.4988
2020							
Total Net Assets	271,678	1,573,098	26,050,245	83,942,555	–	137,407	98,373
Number of Shares in Issue	279,234	1,460,593	44,555,195	82,440,823	–	201,671	73,696
Net Asset Value per share**	0.9729	1.0770	0.5847	1.0182	–	0.9922	10.3456

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

				Preferred Securities Income Fund			
	Class AA Inc	Class AA (HKD) Inc	Class AA (SGD Hedged) Inc	Class AA (USD) MDIST (G)	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) MDIST (G)
2022							
Total Net Assets	144,382	997	695,037	84,050,688	19,850,278	132,606	59,319,916
Number of Shares in Issue	160,278	872	1,126,799	96,961,478	34,025,569	105,685	53,803,287
Net Asset Value per share**	0.9008	8.9792	0.8591	0.8668	0.8452	1.0317	8.6509
2021							
Total Net Assets	154,658	1,139	3,761,243	84,953,365	27,121,512	183,648	93,779,460
Number of Shares in Issue	143,207	831	4,784,441	80,799,855	35,100,665	105,349	70,096,314
Net Asset Value per share**	1.0800	10.6358	1.0569	1.0514	1.0299	1.2598	10.3903
2020							
Total Net Assets	34,370	979	344,912	141,102,178	44,832,708	7,531	130,292,243
Number of Shares in Issue	35,302	793	504,540	147,042,783	69,283,696	5,326	106,624,896
Net Asset Value per share**	0.9736	9.5697	0.9545	0.9596	0.9423	1.1497	9.4707

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Preferred Securities Income Fund Class I	Class I Acc	Class I3	Class I3 Acc	Class I3 Inc
2022							
Total Net Assets	4,296,503	20,831,388	5,759,617	2,564,703	1,197	4,516,357	25,799,866
Number of Shares in Issue	2,750,177	34,097,603	5,972,508	2,938,711	1,299	4,342,768	28,593,665
Net Asset Value per share**	10.4613	0.8509	0.9644	0.8727	0.9214	1.0400	0.9023
2021							
Total Net Assets	4,832,819	12,633,308	1,279	–	1,351	5,708,813	7,664,821
Number of Shares in Issue	2,441,244	16,381,847	1,168	–	1,231	4,858,191	7,029,201
Net Asset Value per share**	12.7919	1.0368	1.0953	–	1.0978	1.1751	1.0904
2020							
Total Net Assets	22,279	6,779,533	1,099	–	1,149	–	2,887,742
Number of Shares in Issue	13,657	9,988,780	1,078	–	1,113	–	2,941,393
Net Asset Value per share**	11.5359	0.9476	1.0196	–	1.0321	–	0.9818

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

			Preferred Securities Income Fund				Sustainable Asia Bond Fund
	Class I5 Acc	Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I6 (EUR Hedged) Acc	Class R (USD) MDIST (G)	Class R (HKD) MDIST (G)	Class AA Acc
2022							
Total Net Assets	44,698	27,629	136,056	27,634	23,702,113	9,771,307	11,627
Number of Shares in Issue	50,935	28,082	126,641	28,082	30,675,643	9,831,143	13,646
Net Asset Value per share**	0.8775	0.9446	0.8834	0.9448	0.7727	7.7986	0.8521
2021							
Total Net Assets	–	–	75,462	–	15,316,856	5,946,663	5,058
Number of Shares in Issue	–	–	54,164	–	15,987,302	4,827,409	5,000
Net Asset Value per share**	–	–	1.0069	–	0.9581	9.5670	1.0115
2020							
Total Net Assets	–	–	–	–	3,852,726	3,342,299	–
Number of Shares in Issue	–	–	–	–	4,302,946	2,901,943	–
Net Asset Value per share**	–	–	–	–	0.8954	8.9265	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Class AA (AUD Hedged) Acc	Class AA (HKD) Acc	Class AA (SGD Hedged) Acc	Sustainable Asia Bond Fund Class AA (USD) MDIST (G)	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) MDIST (G)
2022							
Total Net Assets	568	21,107	25,837	12,028	170,801	20,716	21,113
Number of Shares in Issue	98	19,322	4,257	15,088	309,037	20,919	20,005
Net Asset Value per share**	8.4248	8.5713	8.4531	0.7972	0.8007	0.8143	8.2809
2021							
Total Net Assets	–	25,058	–	105,558	80,488	24,979	25,058
Number of Shares in Issue	–	19,322	–	106,297	108,331	17,934	19,322
Net Asset Value per share**	–	10.0719	–	0.9930	0.9903	1.0066	10.0719
2020							
Total Net Assets	–	–	–	–	–	–	–
Number of Shares in Issue	–	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Class I Acc	Sustainable Asia Bond Fund Class I (EUR Hedged) Acc	Class I3 Acc	Class I5 Acc	Class I5 (CHF Hedged) Acc
2022							
Total Net Assets	45,669	1,738,464	20,861,175	3,682	61,410,852	1,002,493	38,413
Number of Shares in Issue	37,086	3,039,216	24,341,076	4,210	70,398,615	1,183,334	44,397
Net Asset Value per share**	8.2460	0.7967	0.8570	0.8396	0.8723	0.8472	0.8269
2021							
Total Net Assets	25,198	579,545	24,657,533	5,013	72,032,034	533,249	47,593
Number of Shares in Issue	16,086	785,461	24,349,708	4,210	70,398,615	532,703	44,397
Net Asset Value per share**	10.1220	0.9920	1.0126	1.0029	1.0232	1.0010	0.9904
2020							
Total Net Assets	–	–	–	–	–	–	–
Number of Shares in Issue	–	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I6 Acc	Sustainable Asia Bond Fund Class I6 (AUD Hedged) Acc	Class I6 (CHF Hedged) Acc	Class I6 (EUR Hedged) Acc	Class I6 (GBP Hedged) Acc
2022							
Total Net Assets	3,971,820	38,169	42,305	570	40,623	36,084	37,480
Number of Shares in Issue	4,602,822	37,578	50,000	98	46,580	41,329	36,660
Net Asset Value per share**	0.8285	0.8352	0.8461	8.4584	0.8335	0.8383	0.8407
2021							
Total Net Assets	48,207	51,461	50,008	–	–	49,196	–
Number of Shares in Issue	40,947	37,578	50,000	–	–	41,329	–
Net Asset Value per share**	0.9917	0.9897	1.0002	–	–	1.0027	–
2020							
Total Net Assets	–	–	–	–	–	–	–
Number of Shares in Issue	–	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	Sustainable Asia Bond Fund Class I6 (SGD Hedged) Acc	Taiwan Equity Fund		U.S. Bond Fund			
		Class AA	Class I3	Class AA	Class AA (HKD)	Class AA Inc	Class AA (HKD) Inc
2022							
Total Net Assets	597	33,979,540	739,194	89,152,710	45,307	12,451	62,277
Number of Shares in Issue	98	10,337,118	810,389	84,502,573	38,958	14,297	55,220
Net Asset Value per share**	8.4939	3.2871	0.9121	1.0550	9.1251	0.8709	8.8491
2021							
Total Net Assets	–	46,278,057	574,849	115,616,164	73,851	22,181	8,670
Number of Shares in Issue	–	11,586,144	526,709	93,358,053	54,750	21,827	6,590
Net Asset Value per share**	–	3.9943	1.0914	1.2384	10.4758	1.0162	10.2177
2020							
Total Net Assets	–	31,209,938	–	135,520,867	511,035	709,629	374,892
Number of Shares in Issue	–	11,803,958	–	108,811,466	370,797	699,191	285,304
Net Asset Value per share**	–	2.6440	–	1.2455	10.6816	1.0149	10.1840

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

		U.S. Bond Fund			U.S. Equity Fund		
	Class AA (USD) MDIST (G)	Class AA (HKD) MDIST (G)	Class I3	Class A	Class AA	Class AA (HKD)	Class I3
2022							
Total Net Assets	4,419	4,417	7,363,179	–	206,044,457	211,896	95,530,312
Number of Shares in Issue	5,294	4,100	7,817,234	–	72,765,425	92,427	52,838,644
Net Asset Value per share**	0.8347	8.4530	0.9419	–	2.8316	17.9885	1.8080
2021							
Total Net Assets	5,044	5,042	7,704,749	274,319,326	5,519,731	608,819	107,719,321
Number of Shares in Issue	5,096	3,948	6,962,874	4,316,013	1,551,837	211,410	47,932,543
Net Asset Value per share**	0.9897	9.9179	1.1065	63.5585	3.5569	22.3655	2.2473
2020							
Total Net Assets	–	–	11,809,242	216,241,210	5,044,355	480,593	75,347,562
Number of Shares in Issue	–	–	10,776,802	5,087,822	2,115,539	248,944	50,608,903
Net Asset Value per share**	–	–	1.0958	42.5017	2.3844	14.9623	1.4888

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2022
(expressed in United States Dollars)

	U.S. Small Cap Equity Fund	U.S. Special Opportunities Fund			
	Class AA	Class AA	Class AA Inc	Class AA (HKD) Inc	Class T
2022					
Total Net Assets	24,872,476	35,146,222	167,238	2,684	–
Number of Shares in Issue	12,924,169	48,082,868	298,465	2,454	–
Net Asset Value per share**	1.9245	0.7310	0.5603	8.5821	–
2021					
Total Net Assets	39,187,168	45,248,273	104,393	3,088	26,272
Number of Shares in Issue	16,227,361	51,713,714	153,367	2,346	26,144
Net Asset Value per share**	2.4149	0.8750	0.6807	10.2210	1.0049
2020					
Total Net Assets	24,964,428	40,220,331	83,257	22,622	42,346
Number of Shares in Issue	17,128,076	50,015,803	133,723	18,795	46,065
Net Asset Value per share**	1.4575	0.8042	0.6226	9.3287	0.9193

** Expressed in share class currency

OTHER STATISTICAL INFORMATION (UNAUDITED)
for the year ended 30 June 2022
(expressed in share class currency)

	ASEAN Equity Fund		Asia Dynamic Income Fund*							
	Class I	Class I3	Class AA Acc*	Class AA (USD) MDIST (G)*	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 I Acc*
2022										
Highest Subscription Price	1.6382	1.2922	10.0000	10.0000	10.0000	10.0000	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	–	–	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	1.0000	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

* Refer to note 13

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

	Asia Dynamic Income Fund*	Asia Total Return Fund								
	Class I3 Acc*	Class AA	Class AA (HKD)	Class AA Inc	Class AA (HKD) Inc	Class AA (USD) MDIST (G)	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class HA	Class HC
2022										
Highest Subscription Price	10.0000	0.6465	10.6739	0.9233	9.7190	1.0493	1.0017	9.9082	–	–
Lowest Redemption Price	–	0.5426	9.4011	0.7736	8.4725	1.0144	–	9.8018	–	–
2021										
Highest Subscription Price	–	0.7350	10.7607	0.9501	9.9651	1.0852	1.0388	10.2592	–	–
Lowest Redemption Price	–	0.6410	10.1470	0.8930	9.4193	1.0489	1.0094	9.7818	–	–
2020										
Highest Subscription Price	–	1.0791	10.6297	0.9179	9.6883	1.0670	1.0299	10.2963	–	–
Lowest Redemption Price	–	0.6292	9.4046	0.8008	1.2212	0.9541	1.0098	8.9990	–	–
2019										
Highest Subscription Price	–	1.0688	10.5354	0.9046	9.6493	1.0588	1.0115	10.1911	–	–
Lowest Redemption Price	–	0.9967	9.7388	0.8569	9.1512	1.0287	1.0109	10.0649	–	–
2018										
Highest Subscription Price	–	1.0612	10.7536	0.9518	10.0709	–	–	–	–	–
Lowest Redemption Price	–	1.0250	10.4349	0.8871	9.4861	–	–	–	–	–
2017										
Highest Subscription Price	–	1.0453	10.4854	0.9716	10.1242	–	–	–	–	–
Lowest Redemption Price	–	0.9906	10.0780	0.9191	9.7298	–	–	–	–	–
2016										
Highest Subscription Price	–	0.9850	10.0000	0.9568	9.9618	–	–	–	0.9327	0.9323
Lowest Redemption Price	–	0.9562	–	0.8973	9.8882	–	–	–	0.9041	0.9036
2015										
Highest Subscription Price	–	1.0032	–	0.9907	10.0935	–	–	–	0.9816	0.9812
Lowest Redemption Price	–	0.9845	–	0.9426	–	–	–	–	–	–
2014										
Highest Subscription Price	–	–	–	0.9857	–	–	–	–	0.9781	0.9776
Lowest Redemption Price	–	–	–	0.9410	–	–	–	–	–	–
2013										
Highest Subscription Price	–	–	–	1.0465	–	–	–	–	1.0297	1.0294
Lowest Redemption Price	–	–	–	0.9613	–	–	–	–	–	–

* Refer to note 13

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)
for the year ended 30 June 2022
(expressed in share class currency)

	Asia Total Return Fund									
	Class HI	Class I	Class I3	Class I3 Acc	Class I3 Inc	Class I5 Acc	Class I5 (CHF Hedged) Acc	Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I6 (CHF Hedged) Acc
2022										
Highest Subscription Price	–	1.0914	1.1406	–	1.0466	0.9998	–	0.8857	–	1.0000
Lowest Redemption Price	–	1.0879	0.9534	–	0.8799	0.9846	0.8854	0.8883	–	–
2021										
Highest Subscription Price	–	1.1367	1.1555	1.0644	1.0725	1.0032	1.0000	1.0056	1.0000	–
Lowest Redemption Price	–	1.1538	1.0993	–	1.0115	–	0.9836	0.9846	–	–
2020										
Highest Subscription Price	–	1.1113	1.1472	–	1.0394	–	–	–	–	–
Lowest Redemption Price	–	1.0789	0.9781	–	0.9076	–	–	–	–	–
2019										
Highest Subscription Price	–	1.0989	1.1330	–	1.0284	–	–	–	–	–
Lowest Redemption Price	–	1.0345	1.0982	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	1.1025	1.0986	–	–	–	–	–	–	–
Lowest Redemption Price	–	1.1003	1.0740	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	1.1325	1.1014	–	–	–	–	–	–	–
Lowest Redemption Price	–	1.0613	1.0776	–	–	–	–	–	–	–
2016										
Highest Subscription Price	0.9330	1.1122	1.0766	–	–	–	–	–	–	–
Lowest Redemption Price	0.9046	1.0396	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	0.9819	1.1723	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	1.1051	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	0.9785	1.1556	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	1.1063	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	1.0301	1.1907	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	1.1578	–	–	–	–	–	–	-	-

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)
for the year ended 30 June 2022
(expressed in share class currency)

	Asia Total Return Fund			Asia Pacific REIT Fund						
	Class I6 (EUR Hedged) Acc	Class I6 (GBP Hedged) Acc	Class I6 Acc	Class J	Class AA	Class AA Acc	Class AA (HKD)	Class AA Inc	Class AA (HKD) Inc	Class AA (USD) MDIST (G)
2022										
Highest Subscription Price	1.0000	1.0000	–	1.0068	1.1185	–	11.1111	1.0341	10.2323	1.0123
Lowest Redemption Price	–	–	–	0.8792	0.8603	0.9783	8.7656	0.9011	9.0930	0.7573
2021										
Highest Subscription Price	–	–	1.0000	1.0294	1.1245	1.0000	11.0179	1.0640	10.4165	1.0217
Lowest Redemption Price	–	–	–	1.0037	–	0.9843	9.5040	0.9640	9.5056	0.8715
2020										
Highest Subscription Price	–	–	–	0.9973	1.1978	–	11.8153	1.1618	11.5861	1.1658
Lowest Redemption Price	–	–	–	0.8959	0.7602	–	7.5150	0.9023	7.6128	0.7200
2019										
Highest Subscription Price	–	–	–	0.9825	1.1658	–	11.6055	1.1421	11.3642	1.1346
Lowest Redemption Price	–	–	–	0.9326	0.9722	–	9.6050	1.0539	9.5686	0.9648
2018										
Highest Subscription Price	–	–	–	1.0055	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	0.9841	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	1.0044	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	0.9675	–	–	–	–	–	–
2016										
Highest Subscription Price	–	–	–	0.9888	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	0.9382	–	–	–	–	–	–
2015										
Highest Subscription Price	–	–	–	1.0000	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	0.9873	–	–	–	–	–	–
2014										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)
for the year ended 30 June 2022
(expressed in share class currency)

Asia Pacific REIT 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 I	Class I3	Class I3 Acc	Class I3 Inc	Class I7 Acc	Class P (USD) Inc
2022										
Highest Subscription Price	0.9730	1.1866	10.0113	12.2948	0.9962	0.9850	1.1019	1.0434	0.9970	–
Lowest Redemption Price	0.7350	0.9131	7.5959	9.3454	–	–	0.9359	–	0.8445	–
2021										
Highest Subscription Price	0.9874	1.2118	10.0952	12.3679	0.9038	0.8947	1.1665	1.0631	1.0000	1.0332
Lowest Redemption Price	0.8462	1.0992	8.7773	11.5647	–	–	1.0268	–	–	0.9010
2020										
Highest Subscription Price	1.1581	1.2404	11.5758	10.0000	1.1381	1.1432	–	1.1569	–	1.1530
Lowest Redemption Price	0.8005	–	1.4234	–	1.1502	1.1556	–	1.1354	–	1.1302
2019										
Highest Subscription Price	1.1260	–	11.2939	–	1.0000	1.0000	–	1.1235	–	1.1199
Lowest Redemption Price	0.7295	–	9.6270	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

	Asia Pacific REIT Fund									
	Class P (AUD Hedged) Inc	**Class P (SGD Hedged) Inc**	**Class P (USD) MDIST (G)**	**Class P (AUD Hedged) MDIST (G)**	**Class P (HKD) MDIST (G)**	**Class P (SGD) MDIST (G)**	**Class P (SGD Hedged) MDIST (G)**	**Class R (USD) MDIST (G)**	**Class R (HKD) MDIST (G)**	**Class S (SGD) Hedged**
2022										
Highest Subscription Price	–	–	1.0272	0.9803	10.4559	0.9186	1.0065	0.8670	8.7063	0.7554
Lowest Redemption Price	–	–	0.7748	0.7595	–	0.8609	0.5838	0.6459	6.7433	0.5817
2021										
Highest Subscription Price	1.0028	–	1.0364	1.0013	10.7721	0.9277	1.0159	0.8817	8.7981	0.7640
Lowest Redemption Price	0.8777	–	0.9217	0.9032	10.5711	0.8623	0.6731	0.8390	8.3569	0.6482
2020										
Highest Subscription Price	1.1479	1.1456	1.1705	1.1559	–	1.0600	1.1626	1.0000	10.0000	1.0643
Lowest Redemption Price	1.1231	1.1217	0.7257	0.7551	–	–	0.7165	–	8.5519	0.6087
2019										
Highest Subscription Price	1.1156	1.1132	1.1391	1.1326	–	1.0062	1.1315	–	–	1.0358
Lowest Redemption Price	–	–	1.1012	1.0715	–	–	1.1245	–	–	1.0019
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

	Asia Pacific REIT Fund		Asia Value Dividend Equity Fund		Asian Equity Fund					Asian High Yield Fund
	Class S (SGD) MDIST (G)	Class S (SGD) Hedged MDIST (G)	Class AA	Class AA Inc	Class A	Class AA	Class I	Class I3	Class I3 Acc	Class AA Acc
2022										
Highest Subscription Price	0.9312	0.9294	–	–	–	1.6232	1.6106	1.2028	1.3780	0.8418
Lowest Redemption Price	0.7192	0.6931	–	–	5.0176	1.1886	1.7812	1.0544	1.1089	0.7673
2021										
Highest Subscription Price	0.9269	0.9400	–	–	5.5830	1.8077	1.9971	1.3261	1.5247	–
Lowest Redemption Price	0.8115	0.7063	–	–	3.6561	1.1830	1.8105	1.0064	1.2677	–
2020										
Highest Subscription Price	1.0590	1.0826	2.1045	1.1350	3.8705	1.2516	1.3693	1.0000	–	1.0000
Lowest Redemption Price	0.7166	0.6664	1.4573	0.9918	2.7543	0.8918	1.2718	0.8375	–	–
2019										
Highest Subscription Price	1.0420	1.0536	2.1166	1.1705	3.7444	1.2047	1.3277	0.9793	–	–
Lowest Redemption Price	–	–	1.7172	0.9974	3.0760	1.0011	1.1581	0.8259	–	–
2018										
Highest Subscription Price	–	–	2.1746	1.2371	4.2537	1.3712	1.4691	1.0739	–	–
Lowest Redemption Price	–	–	1.8026	1.0389	3.3758	1.0945	1.4630	0.9374	–	–
2017										
Highest Subscription Price	–	–	1.8150	1.0326	3.4233	1.1028	1.1696	0.8661	–	–
Lowest Redemption Price	–	–	1.4863	0.8876	2.7490	0.8956	1.0448	0.7961	–	–
2016										
Highest Subscription Price	–	–	1.8544	1.0816	3.4512	1.1074	1.2669	0.8415	–	–
Lowest Redemption Price	–	–	1.3123	0.8124	2.4544	0.8254	0.9945	0.7326	–	–
2015										
Highest Subscription Price	–	–	1.9117	1.1545	3.5969	1.1579	1.3312	1.0000	–	–
Lowest Redemption Price	–	–	1.5950	1.1259	2.9856	0.962	1.1381	0.9690	–	–
2014										
Highest Subscription Price	–	–	1.6015	–	3.2740	1.0521	1.2076	–	–	–
Lowest Redemption Price	–	–	1.4241	–	2.7242	0.8752	1.0986	–	–	–
2013										
Highest Subscription Price	–	–	1.5757	–	3.0591	0.9828	1.0628	–	–	–
Lowest Redemption Price	–	–	1.2040	–	2.3580	0.7688	1.0626	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)
for the year ended 30 June 2022
(expressed in share class currency)

	Asian High Yield Fund									
	Class AA Inc	Class AA (AUD Hedged) Inc	Class AA (HKD) Inc	Class AA (SGD Hedged) Inc	Class AA (USD) MDIST (G)	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Class I Acc	Class I3 Acc
2022										
Highest Subscription Price	–	–	–	–	0.9784	–	9.8299	0.9800	0.9566	0.8610
Lowest Redemption Price	–	–	–	–	0.9736	–	8.6240	0.6598	0.8021	–
2021										
Highest Subscription Price	1.0178	1.0035	10.1212	1.0105	1.0000	0.9839	10.0000	1.0069	–	1.0802
Lowest Redemption Price	1.0078	0.9934	10.0388	–	0.9852	0.9721	9.8226	0.9826	–	1.0685
2020										
Highest Subscription Price	1.0000	1.0000	10.0000	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	–	–	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

		Asian High Yield Fund			Asian Short Duration Bond Fund*					
	Class I3 Inc	Class P (USD) MDIST (G)	Class P (HKD) MDIST (G)	Class P (SGD Hedged) MDIST (G)	Class AA Acc*	Class AA (SGD Hedged) Acc*	Class AA (USD) MDIST (G)*	Class AA (AUD Hedged) MDIST (G)*	Class AA (HKD) MDIST (G)*	Class AA (RMB Hedged) MDIST (G)*
2022										
Highest Subscription Price	0.9873	–	–	–	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Lowest Redemption Price	–	–	–	–	9.3126	9.2548	–	–	–	–
2021										
Highest Subscription Price	1.0155	0.9978	9.9229	0.9906	–	–	–	–	–	–
Lowest Redemption Price	–	0.9860	–	0.9790	–	–	–	–	–	–
2020										
Highest Subscription Price	1.0000	1.0000	10.0000	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

* Refer to note 13

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)
for the year ended 30 June 2022
(expressed in share class currency)

	Asian Short Duration Bond Fund*					Asian Small Cap Equity Fund				
	Class AA (SGD Hedged) MDIST (G)*	Class I Acc*	Class I3 Acc*	Class I6 Acc*	Class I6 (SGD Hedged) Acc*	Class AA	Class AA (HKD)	Class HA	Class HC	Class HI
2022										
Highest Subscription Price	10.0000	10.0000	10.0000	10.0000	10.0000	3.2510	13.3866	–	–	–
Lowest Redemption Price	9.1636	–	–	–	–	2.2213	10.1861	–	–	–
2021										
Highest Subscription Price	–	–	–	–	–	3.2182	13.2333	–	–	–
Lowest Redemption Price	–	–	–	–	–	2.0971	9.0471	–	–	–
2020										
Highest Subscription Price	–	–	–	–	–	2.2039	9.0201	–	–	–
Lowest Redemption Price	–	–	–	–	–	1.3608	1.0509	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	2.4854	10.2169	–	–	–
Lowest Redemption Price	–	–	–	–	–	1.8665	7.8825	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	2.8619	11.7469	–	–	–
Lowest Redemption Price	–	–	–	–	–	2.1256	8.8636	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	2.1655	8.8642	–	–	–
Lowest Redemption Price	–	–	–	–	–	1.8097	7.7275	–	–	–
2016										
Highest Subscription Price	–	–	–	–	–	2.4267	9.8163	1.1694	–	1.1770
Lowest Redemption Price	–	–	–	–	–	1.6820	7.1683	1.0629	1.0554	1.0712
2015										
Highest Subscription Price	–	–	–	–	–	2.5499	10.3216	–	–	1.3492
Lowest Redemption Price	–	–	–	–	–	2.0659	8.8786	–	–	–
2014										
Highest Subscription Price	–	–	–	–	–	2.3941	–	1.2597	–	1.2627
Lowest Redemption Price	–	–	–	–	–	1.9656	–	–	–	–
2013										
Highest Subscription Price	–	–	–	–	–	2.2452	–	1.0000	1.0000	1.0000
Lowest Redemption Price	–	–	–	–	–	1.4389	–	–	–	–

* Refer to note 13

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

	Asian Small Cap Equity Fund				China Total Return Bond Fund					
	Class I	Class I3	Class I5 Acc	Class I6 Acc	Class AA	Class AA (AUD Hedged)	Class AA (HKD)	Class AA Inc	Class AA (HKD) Inc	Class AA (SGD Hedged) Inc
2022										
Highest Subscription Price	2.2522	1.4939	1.0000	1.0000	1.1358	1.0152	11.2349	1.0871	10.6892	–
Lowest Redemption Price	1.5670	1.0791	–	–	0.9457	–	9.3880	0.8469	–	–
2021										
Highest Subscription Price	2.2429	1.3822	–	–	1.1347	1.0961	11.1958	1.1025	10.8719	1.0919
Lowest Redemption Price	1.4720	0.9524	–	–	1.1334	–	11.2012	1.0712	–	1.0690
2020										
Highest Subscription Price	1.5422	0.9212	–	–	1.0921	1.0782	10.9066	1.1075	10.9636	1.0993
Lowest Redemption Price	0.9696	0.8982	–	–	–	–	–	1.0501	–	–
2019										
Highest Subscription Price	1.7344	–	–	–	1.0000	1.0000	10.0000	1.0656	10.6336	1.0606
Lowest Redemption Price	1.3105	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	1.9988	0.9956	–	–	–	–	–	–	–	–
Lowest Redemption Price	1.4939	0.9074	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	1.5028	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	1.2605	–	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	1.7012	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	1.1740	–	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	1.7865	1.0000	–	–	–	–	–	–	–	–
Lowest Redemption Price	1.4430	0.9956	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	1.6748	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	1.3844	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	1.5587	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	1.0619	–	–	–	–	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)
for the year ended 30 June 2022
(expressed in share class currency)

China Total Return Bond Fund

	Class AA (USD) MDIST (G)	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Class I	Class I3	Class I3 Acc	Class I3 Inc	Class I5 Acc	Class I5 (CHF Hedged) Acc
2022										
Highest Subscription Price	1.0527	1.0371	10.4110	–	1.0705	1.0755	–	1.0851	1.0000	1.0000
Lowest Redemption Price	0.9480	1.0437	9.0982	–	1.0592	–	–	–	–	–
2021										
Highest Subscription Price	1.0855	1.0734	10.7124	1.0795	1.1603	1.1653	1.0361	1.1059	–	–
Lowest Redemption Price	–	–	10.4025	1.0472	1.1637	1.1620	–	–	–	–
2020										
Highest Subscription Price	1.0978	1.0897	10.8666	1.0918	1.1465	1.1302	–	1.1103	–	–
Lowest Redemption Price	–	–	–	–	1.1227	–	–	–	–	–
2019										
Highest Subscription Price	1.0594	1.0572	10.5717	1.0556	1.0477	1.0000	–	1.0709	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

	China Total Return Bond Fund								China Value Fund	
	Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I6 Acc	Class I6 (CHF Hedged) Acc	Class I6 (EUR Hedged) Acc	Class I6 (GBP Hedged) Acc	Class P (USD) Inc	Class P (USD) MDIST (G)	Class A	Class AA
2022										
Highest Subscription Price	1.0000	1.0000	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
2016										
Highest Subscription Price	–	–	–	–	–	–	–	–	9.8313	3.0792
Lowest Redemption Price	–	–	–	–	–	–	–	–	6.4645	2.0516
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	10.7351	3.3637
Lowest Redemption Price	–	–	–	–	–	–	–	–	7.9159	2.4798
2014										
Highest Subscription Price	–	–	–	–	–	–	–	–	8.1394	2.5526
Lowest Redemption Price	–	–	–	–	–	–	–	–	6.8227	2.1376
2013										
Highest Subscription Price	–	–	–	–	–	–	–	–	7.9309	2.4875
Lowest Redemption Price	–	–	–	–	–	–	–	–	5.9286	1.8654

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)
for the year ended 30 June 2022
(expressed in share class currency)

	China Value Fund					Dragon Growth Fund				
	Class HA	Class HC	Class HI	Class I	Class I3 Acc	Class A	Class AA	Class AA (HKD)	Class AA (SGD Hedged) Inc	Class AA (USD) MDIST (G)
2022										
Highest Subscription Price	–	–	–	1.0000	1.2909	–	2.2269	20.0515	1.0946	1.5848
Lowest Redemption Price	–	–	–	–	1.1020	4.1300	1.1525	2.1647	0.9330	0.9557
2021										
Highest Subscription Price	–	–	–	–	1.4384	4.8914	2.6398	23.7264	–	1.9438
Lowest Redemption Price	–	–	–	–	1.0628	3.1083	1.6802	15.0978	–	1.3456
2020										
Highest Subscription Price	–	–	–	–	–	3.1174	1.6852	15.1418	–	1.1851
Lowest Redemption Price	–	–	–	–	–	2.2337	1.2082	1.6665	–	1.0142
2019										
Highest Subscription Price	–	–	–	–	–	2.8910	1.5559	14.1861	–	1.1270
Lowest Redemption Price	–	–	–	–	–	2.2190	1.2126	10.9052	–	1.0530
2018										
Highest Subscription Price	–	–	–	–	–	3.1437	1.6940	15.3923	–	–
Lowest Redemption Price	–	–	–	–	–	2.2066	1.1891	10.8960	–	–
2017										
Highest Subscription Price	–	–	–	–	–	2.2454	1.2101	10.9611	–	–
Lowest Redemption Price	–	–	–	–	–	1.7083	1.1939	8.3798	–	–
2016										
Highest Subscription Price	1.2684	–	–	–	–	2.2818	–	11.0415	–	–
Lowest Redemption Price	1.0536	1.0475	1.0098	–	–	1.5090	–	7.3828	–	–
2015										
Highest Subscription Price	1.2649	–	1.3084	–	–	2.4947	1.1879	12.0750	–	–
Lowest Redemption Price	–	–	1.3281	–	–	1.8809	1.1879	9.1146	–	–
2014										
Highest Subscription Price	–	–	1.1968	–	–	1.9524	–	9.4859	–	–
Lowest Redemption Price	–	–	–	–	–	1.5323	–	7.4322	–	–
2013										
Highest Subscription Price	1.0000	1.0000	1.0000	–	–	1.7078	–	8.2703	–	–
Lowest Redemption Price	–	–	–	–	–	1.3274	–	6.5642	–	-

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

	Dragon Growth Fund									Dynamic Leaders Fund
	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Class I3	Class I3 Acc	Class I4 Acc	Class I5 Acc	Class I5 (GBP) Acc	Class I6 Acc	Class I Acc
2022										
Highest Subscription Price	0.7960	15.0545	1.5362	1.4345	1.3272	1.0000	–	1.0062	–	–
Lowest Redemption Price	0.7461	9.3335	0.7981	0.7562	0.7553	–	1.0215	0.8038	–	–
2021										
Highest Subscription Price	1.0000	18.4261	1.8614	1.7178	1.3463	–	1.0000	1.0000	1.0000	1.0000
Lowest Redemption Price	–	12.3552	1.4679	1.0827	1.2978	–	–	–	–	–
2020										
Highest Subscription Price	–	11.4064	1.0000	1.0856	–	–	–	–	–	–
Lowest Redemption Price	–	9.1593	–	0.8252	–	–	–	–	–	–
2019										
Highest Subscription Price	–	11.0028	–	1.0343	–	–	–	–	–	–
Lowest Redemption Price	–	1.3457	–	0.7848	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	1.1026	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	1.0180	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)
for the year ended 30 June 2022
(expressed in share class currency)

	Dynamic Leaders Fund			Emerging Eastern Europe Fund		European Growth Fund				
	Class I3 Acc	Class I3 Inc	Class I7 Acc	Class A	Class AA	Class A	Class AA	Class I	Class I3	Class I3 Acc
2022										
Highest Subscription Price	–	1.2563	1.0762	–	2.2301	–	1.1173	–	1.4133	1.4500
Lowest Redemption Price	1.2187	–	–	4.5672	0.7898	14.6348	0.7743	–	1.0086	1.1963
2021										
Highest Subscription Price	1.0000	1.0000	1.0000	4.6577	2.0050	14.9643	1.0764	1.2139	1.2467	1.3847
Lowest Redemption Price	1.1313	–	–	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	–
2016										
Highest Subscription Price	–	–	–	3.3523	1.4401	11.3033	0.8175	1.0436	0.9271	–
Lowest Redemption Price	–	–	–	2.3575	1.0353	8.5560	0.6456	0.8356	0.7996	–
2015										
Highest Subscription Price	–	–	–	4.7675	2.0453	12.0637	0.8677	1.1026	1.0000	–
Lowest Redemption Price	–	–	–	2.8718	1.2345	9.9646	0.7194	0.9389	1.0066	–
2014										
Highest Subscription Price	–	–	–	5.2725	2.2639	12.1504	0.8727	1.1165	–	–
Lowest Redemption Price	–	–	–	3.8533	1.6532	9.6421	0.7304	1.1004	–	–
2013										
Highest Subscription Price	–	–	–	5.0224	2.1559	10.4577	0.7428	–	–	–
Lowest Redemption Price	–	–	–	4.0255	1.7261	7.7090	0.5844	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

	Global Equity Fund			Global Multi-Asset Diversified Income Fund						
	Class A	Class AA	Class AA (SGD)	Class AA	Class AA (HKD)	Class AA Inc	Class AA (HKD) Inc	Class AA (SGD Hedged) Inc	Class AA (USD) MDIST (G)	Class AA (AUD Hedged) MDIST (G)
2022										
Highest Subscription Price	–	1.8163	1.4791	1.1292	11.3227	1.0262	10.1590	1.0197	0.9959	0.9718
Lowest Redemption Price	7.2919	1.4491	1.2162	0.9469	10.1757	0.8462	9.5722	0.8408	0.8002	0.7770
2021										
Highest Subscription Price	7.3383	1.6816	1.3716	1.1075	11.0359	1.0179	10.0567	1.0083	0.9893	0.9654
Lowest Redemption Price	5.4006	1.2380	1.0517	0.9364	9.3963	0.8951	9.1023	0.8870	0.8743	0.8697
2020										
Highest Subscription Price	6.2255	1.4284	1.2034	1.0738	10.6331	1.0393	10.3071	1.0360	1.0365	1.0279
Lowest Redemption Price	4.1089	1.0312	0.8649	0.7587	7.5003	0.8302	7.7311	0.7949	0.7238	0.7005
2019										
Highest Subscription Price	5.7129	1.3101	1.0739	1.0000	10.0000	1.0000	10.0000	–	1.0132	1.0000
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	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	4.8915	1.1266	–	–	–	–	–	–	–	–
Lowest Redemption Price	4.0457	0.9438	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	4.9464	1.1341	–	–	–	–	–	–	–	–
Lowest Redemption Price	4.2005	1.0078	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	4.6753	1.0730	–	–	–	–	–	–	–	–
Lowest Redemption Price	3.7821	0.9092	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	3.9935	0.9205	–	–	–	–	–	–	–	–
Lowest Redemption Price	3.0982	0.7439	–	–	–	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)
for the year ended 30 June 2022
(expressed in share class currency)

	Global Multi-Asset Diversified Income Fund									
	Class AA (CAD 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 I	Class I Acc	Class I3	Class I3 Inc	Class P (USD) MDIST (G)
2022										
Highest Subscription Price	0.9624	1.2687	9.8818	12.9901	0.9806	1.1032	1.0901	1.1147	1.0325	–
Lowest Redemption Price	–	1.0695	8.0074	10.4061	0.7866	–	1.1541	–	0.8437	–
2021										
Highest Subscription Price	0.9593	1.2625	9.7861	12.9028	0.9744	0.9565	1.0567	1.1144	1.0223	0.9744
Lowest Redemption Price	0.8907	–	8.6597	12.3565	0.9290		0.9875	1.0658	0.8921	0.9520
2020										
Highest Subscription Price	1.0000	1.2404	10.2643	10.0000	1.0216	1.0302	1.0000	1.0344	1.0349	1.0275
Lowest Redemption Price	–	–	1.2923	–	–	–	–	–	0.7304	–
2019										
Highest Subscription Price	–	–	10.0000	–	1.0000	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	–	–	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

	Global Multi-Asset Diversified Income Fund						Global REIT Fund			
	Class P (AUD Hedged) MDIST (G)	Class P (SGD Hedged) MDIST (G)	Class R (USD) MDIST (G)	Class R (HKD) MDIST (G)	Class AA	Class AA (HKD)	Class AA (USD) MDIST (G)	Class AA (HKD) MDIST (G)	Class I	Class I3
2022										
Highest Subscription Price	–	–	0.9333	9.3477	1.2922	12.1174	1.0449	10.4185	1.0000	1.6445
Lowest Redemption Price	–	–	0.7353	0.9489	1.0249	11.7618	0.9184	–	–	1.2416
2021										
Highest Subscription Price	0.9533	0.9646	0.9311	9.2967	1.2287	11.2477	–	–	–	1.4626
Lowest Redemption Price	0.9632	0.9749	0.8491	8.4639	0.8612	9.6016	–	–	–	1.1447
2020										
Highest Subscription Price	1.0240	1.0248	1.0063	10.0629	1.1710	10.7284	–	–	–	1.2361
Lowest Redemption Price	–	–	0.8019	8.2220	0.6982	10.4838	–	–	–	1.1301
2019										
Highest Subscription Price	1.0000	1.0000	–	–	1.1177	10.3669	–	–	–	1.1956
Lowest Redemption Price	–	–	–	–	0.9401	9.3013	–	–	–	1.0831
2018										
Highest Subscription Price	–	–	–	–	1.1022	10.1235	–	–	–	1.1289
Lowest Redemption Price	–	–	–	–	1.0010	9.8972	–	–	–	1.0767
2017										
Highest Subscription Price	–	–	–	–	1.0990	9.5148	–	–	–	0.9803
Lowest Redemption Price	–	–	–	–	0.9602	9.3375	–	–	–	0.9697
2016										
Highest Subscription Price	–	–	–	–	1.0413	9.4792	–	–	–	1.0000
Lowest Redemption Price	–	–	–	–	0.8686	–	–	–	–	–
2015										
Highest Subscription Price	–	–	–	–	1.0724	10.0000	–	–	–	–
Lowest Redemption Price	–	–	–	–	0.9343	–	–	–	–	–
2014										
Highest Subscription Price	–	–	–	–	0.9917	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	0.8626	–	–	–	–	–
2013										
Highest Subscription Price	–	–	–	–	1.0444	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	0.8304	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)
for the year ended 30 June 2022
(expressed in share class currency)

	Global REIT Fund	Global Resources Fund		Healthcare Fund		India Equity Fund				
	Class I3 Inc	Class AA	Class I3	Class AA	Class I3	Class AA	AA (SGD Hedged)	Class AA (SGD) Acc	AA (SGD Hedged) Inc	Class I2
2022										
Highest Subscription Price	1.0728	1.3059	–	3.0344	1.0335	2.9900	1.0000	1.0228	2.1006	2.2102
Lowest Redemption Price	0.8666	0.8826	–	2.5680	0.8770	2.3281	–	0.8874	1.6272	1.7983
2021										
Highest Subscription Price	–	1.0608	–	2.7328	0.9245	2.6622	–	–	1.8085	1.9495
Lowest Redemption Price	–	0.7093	–	2.2425	0.8414	0.0000	–	–	–	1.2761
2020										
Highest Subscription Price	–	0.8335	–	2.3974	–	2.0342	–	–	1.0000	1.4843
Lowest Redemption Price	–	0.4658	–	1.8055	–	1.2361	–	–	–	0.9376
2019										
Highest Subscription Price	–	0.9136	–	2.2073	–	1.9807	–	–	–	1.4312
Lowest Redemption Price	–	0.6840	–	1.9092	–	1.6040	–	–	–	1.1706
2018										
Highest Subscription Price	–	0.9528	1.2455	2.1918	–	2.0351	–	–	–	1.4346
Lowest Redemption Price	–	0.7556	1.3636	1.9056	–	1.6758	–	–	–	1.2164
2017										
Highest Subscription Price	–	0.8646	1.1367	2.0108	–	1.7000	–	–	–	1.2089
Lowest Redemption Price	–	0.7523	1.1944	1.6851	–	1.2830	–	–	–	1.0237
2016										
Highest Subscription Price	–	0.8007	1.0000	2.0681	0.9451	1.4636	–	–	–	1.0317
Lowest Redemption Price	–	0.5265	–	1.6474	0.8908	1.1237	–	–	–	0.8628
2015										
Highest Subscription Price	–	1.0984	–	2.0489	1.0000	1.5498	–	–	–	1.0623
Lowest Redemption Price	–	0.7571	–	1.6355	–	1.2369	–	–	–	0.9471
2014										
Highest Subscription Price	–	1.0856	–	1.6907	–	1.2690	–	–	–	–
Lowest Redemption Price	–	0.8877	–	1.3728	–	0.7660	–	–	–	–
2013										
Highest Subscription Price	–	1.1026	–	1.4474	–	1.0965	–	–	–	–
Lowest Redemption Price	–	0.8806	–	1.1110	–	0.8849	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

	India Equity Fund		Investment Grade Preferred Securities Income Fund					Japan Equity Fund		
	Class I2 Acc	Class I3	Class AA	Class AA Acc	Class AA (USD) MDIST (G)	Class I Acc	Class I3 Acc	Class A	Class AA	Class I3
2022										
Highest Subscription Price	1.0549	1.0054	10.2135	–	10.2650	–	–	–	1.3987	1.4568
Lowest Redemption Price	1.0012	0.7956	–	–	–	–	–	4.9690	0.9657	1.1222
2021										
Highest Subscription Price	–	0.9617	10.0000	10.0000	10.0000	10.0000	10.0000	5.1286	1.2867	1.4119
Lowest Redemption Price	–	0.6761	–	–	–	–	1.1313	3.7660	0.9726	1.0919
2020										
Highest Subscription Price	–	0.9278	–	–	–	–	–	4.2970	1.0840	1.1912
Lowest Redemption Price	–	0.6291	–	–	–	–	–	2.9257	0.8311	0.8177
2019										
Highest Subscription Price	–	–	–	–	–	–	–	4.2624	1.0784	1.1869
Lowest Redemption Price	–	–	–	–	–	–	–	3.4982	0.9028	1.0014
2018										
Highest Subscription Price	–	1.0264	–	–	–	–	–	4.6103	1.1673	1.2513
Lowest Redemption Price	–	0.9278	–	–	–	–	–	3.7610	0.9780	1.1280
2017										
Highest Subscription Price	–	–	–	–	–	–	–	3.8868	0.9883	1.0735
Lowest Redemption Price	–	–	–	–	–	–	–	3.1541	0.8213	0.9990
2016										
Highest Subscription Price	–	–	–	–	–	–	–	3.6101	0.9282	1.0047
Lowest Redemption Price	–	–	–	–	–	–	–	2.8139	0.7654	0.8845
2015										
Highest Subscription Price	–	–	–	–	–	–	–	3.6082	0.9278	1.0000
Lowest Redemption Price	–	–	–	–	–	–	–	2.9446	0.7655	1.0170
2014										
Highest Subscription Price	–	–	–	–	–	–	–	3.3514	0.8582	–
Lowest Redemption Price	–	–	–	–	–	–	–	2.9293	0.7509	–
2013										
Highest Subscription Price	–	–	–	–	–	–	–	3.4261	0.8797	–
Lowest Redemption Price	–	–	–	–	–	–	–	2.3753	0.6307	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

	Latin America Equity Fund	Preferred Securities Income Fund								
	Class AA	Class AA	Class AA Acc	Class AA (AUD Hedged)	Class AA (HKD)	Class AA Inc	Class AA (HKD) Inc	Class AA (SGD Hedged) Inc	Class AA (USD) MDIST (G)	Class AA (AUD Hedged) MDIST (G)
2022										
Highest Subscription Price	–	1.1617	1.0252	1.0844	11.6177	1.0794	10.6503	1.0575	1.0514	1.0296
Lowest Redemption Price	–	0.9490	1.0187	1.0675	9.7654	0.9071	–	0.8918	0.8619	0.6822
2021										
Highest Subscription Price	–	1.1468	1.0000	1.0494	11.4577	1.0728	10.5562	1.0561	1.0506	1.0292
Lowest Redemption Price	–	1.0182	–	1.0039	10.8380	1.0055	–	0.9562	0.9602	0.9430
2020										
Highest Subscription Price	0.9712	1.1239	–	1.0911	11.4710	1.0941	10.7175	1.0860	1.0831	1.0762
Lowest Redemption Price	0.4299	0.7731	–	1.0610	7.8691	0.7828	10.6103	0.7363	0.7408	0.7297
2019										
Highest Subscription Price	0.9270	1.0468	–	1.0350	10.4407	1.0258	10.2371	1.0450	1.0263	1.0203
Lowest Redemption Price	0.7178	1.0506	–	1.0480	10.5184	–	–	1.0229	0.9595	0.9914
2018										
Highest Subscription Price	1.0370	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	0.7241	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	0.9425	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	0.7282	–	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	0.8695	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	0.5958	–	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	1.2570	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	0.8281	–	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	1.1824	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	0.9448	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	1.2951	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	0.9978	–	–	–	–	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

Preferred Securities Income Fund

	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Class I	Class I Acc	Class I3	Class I3 Acc	Class I3 Inc	Class I5 Acc
2022										
Highest Subscription Price	1.2579	10.3953	12.7952	1.0368	1.1083	1.0030	1.0530	1.1917	1.0907	1.0000
Lowest Redemption Price	1.0784	8.6052	10.9498	0.7356	0.9608	0.8736	–	1.1157	0.8985	–
2021										
Highest Subscription Price	1.2587	10.3776	12.7633	1.0360	0.9949	–	0.9908	1.1739	1.0893	–
Lowest Redemption Price	1.2146	9.4754	12.2322	0.9451	–	–	–	1.1177	0.9894	–
2020										
Highest Subscription Price	1.2404	10.7299	10.9814	1.0752	1.0831	–	1.0884	–	1.1019	–
Lowest Redemption Price	–	1.3659	–	0.7331	1.0813	–	1.0868	–	0.8636	–
2019										
Highest Subscription Price	–	10.2162	–	1.0199	1.0000	–	1.0000	–	1.0337	–
Lowest Redemption Price	–	9.8099	–	0.9916	–	–	–	–	1.0231	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)
for the year ended 30 June 2022
(expressed in share class currency)

	Preferred Securities Income Fund					Sustainable Asia Bond Fund				
	Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I6 (EUR Hedged) Acc	Class R (USD) MDIST (G)	Class R (HKD) MDIST (G)	Class AA Acc	Class AA (AUD Hedged) Acc	Class AA (HKD) Acc	Class AA (SGD Hedged) Acc	Class AA (USD) MDIST (G)
2022										
Highest Subscription Price	1.0000	1.0165	1.0000	0.9581	9.5558	1.0124	10.0000	–	10.0000	0.9916
Lowest Redemption Price	–	1.0152	–	0.7683	1.2238	0.9650	–	–	8.4881	0.8165
2021										
Highest Subscription Price	–	1.0000	–	0.9584	9.5553	1.0000	–	10.0000	–	1.0064
Lowest Redemption Price	–	–	–	0.8939	8.9265	–	–	–	–	–
2020										
Highest Subscription Price	–	–	–	1.0197	10.2041	–	–	–	–	–
Lowest Redemption Price	–	–	–	0.7044	6.9523	–	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

	Sustainable Asia Bond 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 I Acc	Class I (EUR Hedged) Acc	Class I3 Acc	Class I5 Acc	Class I5 (CHF Hedged) Acc
2022										
Highest Subscription Price	0.9892	1.0033	10.0629	10.1046	0.9906	0.9250	–	–	0.9786	–
Lowest Redemption Price	0.9767	–	–	–	0.7968	1.0156	–	–	0.9658	–
2021										
Highest Subscription Price	1.0052	1.0000	10.0000	10.0000	1.0105	1.0105	1.0000	1.0231	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	–	–	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2014										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)
for the year ended 30 June 2022
(expressed in share class currency)

	Sustainable Asia Bond Fund								Taiwan Equity Fund	
	Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I6 Acc	Class I6 (AUD Hedged) Acc	Class I6 (CHF Hedged) Acc	Class I6 (EUR Hedged) Acc	Class I6 (GBP Hedged) Acc	Class I6 (SGD Hedged) Acc	Class AA	Class I3
2022										
Highest Subscription Price	0.9925	–	–	10.0000	1.0000	–	1.0000	10.0000	4.7982	1.2658
Lowest Redemption Price	0.8310	–	–	–	–	–	–	–	3.3176	0.9517
2021										
Highest Subscription Price	1.0000	1.0000	1.0000	–	–	1.2184	–	–	3.9685	1.0255
Lowest Redemption Price	–	–	–	–	–	–	–	–	2.6440	0.7733
2020										
Highest Subscription Price	–	–	–	–	–	–	–	–	2.6554	0.8868
Lowest Redemption Price	–	–	–	–	–	–	–	–	1.8140	0.6663
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	2.6177	0.9924
Lowest Redemption Price	–	–	–	–	–	–	–	–	1.9409	0.8028
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	2.7344	1.0102
Lowest Redemption Price	–	–	–	–	–	–	–	–	1.9761	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	2.0342	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	1.6386	–
2016										
Highest Subscription Price	–	–	–	–	–	–	–	–	1.7276	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	1.3478	–
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	1.7649	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	1.4524	–
2014										
Highest Subscription Price	–	–	–	–	–	–	–	–	1.5992	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	1.3207	–
2013										
Highest Subscription Price	–	–	–	–	–	–	–	–	1.4280	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	1.1502	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

U.S. Bond Fund

	Class AA	Class AA (HKD)	Class AA Inc	Class AA (HKD) Inc	Class AA (USD) MDIST (G)	Class AA (HKD) MDIST (G)	Class HA	Class HC	Class HI	Class I
2022										
Highest Subscription Price	1.2557	10.6357	1.0221	10.2783	0.9942	9.9655	–	–	–	–
Lowest Redemption Price	1.0420	10.3060	0.9378	–	–	–	–	–	–	–
2021										
Highest Subscription Price	1.2740	10.8235	1.0347	10.3781	1.0116	10.1167	–	–	–	–
Lowest Redemption Price	1.2078	10.2468	1.0070	10.0899	–	–	–	–	–	–
2020										
Highest Subscription Price	1.2574	10.7488	1.0313	10.3685	–	–	–	–	–	0.9532
Lowest Redemption Price	1.1366	9.7550	0.9519	9.3539	–	–	–	–	–	0.0000
2019										
Highest Subscription Price	1.1941	10.2024	0.9751	9.8047	–	–	–	–	–	0.9416
Lowest Redemption Price	1.1078	9.4894	0.9240	9.3007	–	–	–	–	–	0.9415
2018										
Highest Subscription Price	1.2177	10.5198	0.9861	9.9227	–	–	–	–	–	0.9702
Lowest Redemption Price	1.1434	9.5975	0.9404	9.5697	–	–	–	–	–	0.9395
2017										
Highest Subscription Price	1.2297	10.4156	0.9972	9.9615	–	–	–	–	–	0.9602
Lowest Redemption Price	1.1584	10.0159	0.9633	9.6067	–	–	–	–	–	0.9750
2016										
Highest Subscription Price	1.2155	10.1436	0.9867	9.8303	–	–	0.9434	0.9431	0.9437	1.0222
Lowest Redemption Price	1.1550	9.8821	0.9600	–	–	–	0.9212	0.9207	0.9217	0.9928
2015										
Highest Subscription Price	1.2605	10.0274	1.0129	10.0495	–	–	0.9730	0.9727	0.9733	1.0293
Lowest Redemption Price	1.1993	9.8803	1.0006	9.9177	–	–	–	–	–	1.0020
2014										
Highest Subscription Price	1.2656	–	–	–	–	–	0.9748	0.9743	0.9752	1.0000
Lowest Redemption Price	1.1972	–	–	–	–	–	–	–	–	–
2013										
Highest Subscription Price	1.2901	–	–	–	–	–	1.0081	1.0077	1.0084	–
Lowest Redemption Price	1.2347	–	–	–	–	–	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)
for the year ended 30 June 2022
(expressed in share class currency)

	U.S. Bond Fund	U.S. Equity Fund								U.S. Small Cap Equity Fund
	Class I3	Class A	Class AA	Class AA (HKD)	Class HA	Class HC	Class HI	Class I	Class I3	Class AA
2022										
Highest Subscription Price	1.1168	–	3.8620	24.2602	–	–	–	–	2.4477	2.5472
Lowest Redemption Price	0.9370	63.5585	2.7924	18.2556	–	–	–	–	1.7819	1.9498
2021										
Highest Subscription Price	1.1155	62.9436	3.5613	22.1434	–	–	–	–	2.2499	2.4499
Lowest Redemption Price	1.0791	42.5017	2.3844	15.6569	–	–	–	–	1.4888	1.4555
2020										
Highest Subscription Price	1.094	46.3921	2.6051	16.3320	–	–	–	2.1381	1.6158	1.6391
Lowest Redemption Price	0.9987	29.7000	1.6673	11.6464	–	–	–	2.0158	1.0362	1.0079
2019										
Highest Subscription Price	1.0392	41.8108	2.3565	14.9749	–	–	–	2.0620	1.4349	1.6183
Lowest Redemption Price	0.9969	32.4815	1.8291	12.2259	–	–	–	1.7401	1.1491	1.2249
2018										
Highest Subscription Price	1.0709	41.9251	2.3664	14.8468	–	–	–	2.0422	1.3646	1.6227
Lowest Redemption Price	1.0075	35.9110	2.0310	13.0326	–	–	–	1.8384	1.2479	1.4127
2017										
Highest Subscription Price	1.0548	36.2077	2.0467	12.8044	–	–	–	1.7818	1.2286	1.4734
Lowest Redemption Price	1.0150	29.0832	1.6518	11.0754	–	–	–	1.4997	1.0580	1.1414
2016										
Highest Subscription Price	1.0368	31.8278	1.8063	11.3552	–	–	–	1.5574	1.0629	1.1994
Lowest Redemption Price	–	25.4886	1.4757	10.2978	1.3045	1.2914	1.3239	1.2966	0.9430	0.9478
2015										
Highest Subscription Price	1.0000	30.9048	1.7558	10.3684	–	–	–	1.4884	1.0206	1.2098
Lowest Redemption Price	–	26.2794	1.4951	10.2508	–	–	–	1.3386	–	1.0211
2014										
Highest Subscription Price	–	27.9010	1.5891	–	–	–	–	1.3623	–	1.1717
Lowest Redemption Price	–	22.7680	1.3114	–	–	–	–	1.1821	–	0.9718
2013										
Highest Subscription Price	–	23.6779	1.3522	–	1.0000	1.0000	1.0000	1.1391	–	0.9950
Lowest Redemption Price	–	18.3175	1.0618	–	–	–	–	1.0268	–	0.8468

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)

for the year ended 30 June 2022

(expressed in share class currency)

	U.S. Small Cap Equity Fund					U.S. Special Opportunities Fund				
	Class HA	Class HC	Class HI	Class I	Class I3	Class AA	Class AA (HKD)	Class AA Inc	Class AA (HKD) Inc	Class I
2022										
Highest Subscription Price	–	–	–	–	–	0.8840	–	0.6814	10.2179	–
Lowest Redemption Price	–	–	–	–	–	0.7381	–	0.5692	–	–
2021										
Highest Subscription Price	–	–	–	–	–	0.8742	–	0.6801	10.1319	–
Lowest Redemption Price	–	–	–	–	–	0.8007	–	0.6221	9.9796	–
2020										
Highest Subscription Price	–	–	–	–	–	0.8790	10.3375	0.6770	10.1763	–
Lowest Redemption Price	–	–	–	–	–	0.6731	9.3425	0.5304	10.1102	–
2019										
Highest Subscription Price	–	–	–	–	–	0.8799	10.0296	0.8564	10.1450	–
Lowest Redemption Price	–	–	–	–	–	0.7919	9.4038	0.6472	9.7736	–
2018										
Highest Subscription Price	–	–	–	–	–	0.9194	9.5059	0.9108	10.0295	–
Lowest Redemption Price	–	–	–	–	–	0.8578	9.4867	0.8497	–	–
2017										
Highest Subscription Price	–	–	–	–	–	0.9092	9.5989	0.9125	10.0328	0.9266
Lowest Redemption Price	–	–	–	–	–	0.8443	9.5059	0.8812	9.9666	0.8888
2016										
Highest Subscription Price	–	–	–	–	0.9919	0.9184	–	0.9097	–	0.9458
Lowest Redemption Price	1.0041	0.9940	1.0191	–	0.8725	0.7638	–	0.7913	–	0.8368
2015										
Highest Subscription Price	–	–	–	1.0686	1.0336	1.0425	10.0000	1.0010	–	1.0126
Lowest Redemption Price	–	–	–	0.9893	1.0379	0.8807	9.5989	0.9157	–	0.9370
2014										
Highest Subscription Price	–	–	–	1.0571	–	1.0408	–	–	–	1.0021
Lowest Redemption Price	–	–	–	1.0381	–	0.9672	–	–	–	–
2013										
Highest Subscription Price	1.0000	1.0000	1.0000	–	–	1.0201	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	0.8578	–	–	–	–

OTHER STATISTICAL INFORMATION (UNAUDITED) (continued)
for the year ended 30 June 2022
(expressed in share class currency)

	U.S. Special Opportunities Fund		U.S. Treasury Inflation-Protected Securities Fund		
	Class I3	Class T	Class AA	Class AA Inc	Class I3
2022					
Highest Subscription Price	–	–	–	–	–
Lowest Redemption Price	–	1.0049	–	–	–
2021					
Highest Subscription Price	–	1.0004	–	–	–
Lowest Redemption Price	–	0.9482	–	–	–
2020					
Highest Subscription Price	1.1277	0.9969	1.3498	1.0571	–
Lowest Redemption Price	0.8832	0.9029	1.3114	1.0403	–
2019					
Highest Subscription Price	1.0906	1.0036	1.3198	1.0182	–
Lowest Redemption Price	1.1130	0.9495	1.2393	0.9864	–
2018					
Highest Subscription Price	1.1956	1.0411	1.3019	1.0184	1.0304
Lowest Redemption Price	1.1766	0.9965	1.2595	1.0092	1.0303
2017					
Highest Subscription Price	1.1506	1.0424	1.3271	1.0349	1.0544
Lowest Redemption Price	1.1506	0.9889	1.2603	1.0107	1.0192
2016					
Highest Subscription Price	1.0940	1.0478	1.3099	1.0213	1.0000
Lowest Redemption Price	–	0.9102	1.2446	–	–
2015					
Highest Subscription Price	–	1.2137	1.3307	–	–
Lowest Redemption Price	–	1.0529	1.2685	–	–
2014					
Highest Subscription Price	–	1.2117	1.3224	–	–
Lowest Redemption Price	–	1.1311	1.2522	–	–
2013					
Highest Subscription Price	–	1.1919	1.4119	–	–
Lowest Redemption Price	–	1.0701	1.2588	–	-

Statement of Changes in Shares (Unaudited)
for the year ended 30 June 2022

	ASEAN Equity Fund	Asia Dynamic Income Fund*	Asia Total Return Fund	Asia Pacific REIT Fund	Asian Equity Fund	Asian High Yield Fund
Shares outstanding as at 30 June 2021						
Class A	–	–	–	–	25,508,436	–
Class AA	–	–	506,614	6,681,380	4,689,204	–
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (HKD)	–	–	125,020	617,464	–	–
Class AA (SGD)	–	–	–	–	–	–
Class AA Acc	–	–	–	97,250	–	5,000
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–	–
Class AA Inc	–	–	45,509,161	1,586,842	–	–
Class AA (HKD) Inc	–	–	4,027,099	190,327	–	–
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	–	239,968	179,613,174	–	53,031
Class AA (AUD Hedged) MDIST (G)	–	–	125,509	29,005,623	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	600,883	–	–
Class AA (HKD) MDIST (G)	–	–	337,796	77,851,590	–	39,285
Class AA (RMB Hedged) MDIST (G)	–	–	–	3,331,853	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	–	91,890
Class I	5,294,943	–	2,655,237	1,012	964,468	–
Class I Acc	–	–	–	–	–	5,000
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I2 Acc	–	–	–	–	–	–
Class I3	751,511	–	3,076,884	1,080	353,225	–
Class I3 Acc	–	–	993,428	3,222,924	2,059,257	12,086,306
Class I3 Inc	–	–	20,496,707	961	–	5,336
Class I4 Acc	–	–	–	–	–	–
Class I5 Acc	–	–	524,496	–	–	–
Class I5 (CHF Hedged) Acc	–	–	457,121	–	–	–
Class I5 (EUR Hedged) Acc	–	–	6,664,598	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	37,292	–	–	–
Class I6 Acc	–	–	50,000	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	984	–	–
Class J	–	–	60,353,084	–	–	–
Class P (USD) MDIST (G)	–	–	–	67,400,291	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	11,257,543	–	–
Class P (HKD) MDIST (G)	–	–	–	567,088	–	–
Class P (SGD) MDIST (G)	–	–	–	6,918,194	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	142,145,643	–	–
Class R (USD) MDIST (G)	–	–	–	5,561,978	–	–
Class R (HKD) MDIST (G)	–	–	–	4,395,106	–	–
Class S Hedged	–	–	–	817,839	–	–
Class S MDIST (G)	–	–	–	3,597,792	–	–
Class S Hedged MDIST (G)	–	–	–	21,375,641	–	–
Class T	–	–	–	–	–	–

* Refer to note 13

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	Asian Short Duration Bond Fund*	Asian Small Cap Equity Fund	China Total Return Bond Fund	China Value Fund	Dragon Growth Fund	Dynamic Leaders Fund
Shares outstanding as at 30 June 2021						
Class A	–	–	–	61,752,994	59,296,558	–
Class AA	–	38,529,104	27,232,409	5,233,021	77,027,258	–
Class AA (AUD Hedged)	–	–	7,396	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (HKD)	–	272,446	99,960	–	63,451,809	–
Class AA (SGD)	–	–	–	–	–	–
Class AA Acc	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–	–
Class AA Inc	–	–	191,068	–	–	–
Class AA (HKD) Inc	–	–	4,332	–	–	–
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	–	64,983	–	365,184	–
Class AA (AUD Hedged) MDIST (G)	–	–	67,268	–	21,531	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	–	250,404	–	931,733	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	914,318	–
Class I	–	13,131,961	546,753	–	–	–
Class I Acc	–	–	–	–	–	1,000
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I2 Acc	–	–	–	–	–	–
Class I3	–	460,080	3,813,570	–	16,406,515	–
Class I3 Acc	–	–	1,082,826	170,505	1,332,129	4,997,000
Class I3 Inc	–	–	5,697	–	–	1,000
Class I4 Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	50,000	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	73,151	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	50,000	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	1,131
Class J	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–	–
Class S Hedged	–	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–	–
Class T	–	–	–	–	–	–

* Refer to note 13

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	Emerging Eastern Europe Fund	European Growth Fund	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Resources Fund
Shares outstanding as at 30 June 2021						
Class A	30,659,136	6,435,618	21,210,573	–	–	–
Class AA	10,359,378	1,832,555	1,521,877	878,387	13,674,099	36,661,082
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (HKD)	–	–	–	75,892	73,161	–
Class AA (SGD)	–	–	89,997,102	–	–	–
Class AA Acc	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–	–
Class AA Inc	–	–	–	22,722	–	–
Class AA (HKD) Inc	–	–	–	224,867	–	–
Class AA (SGD Hedged) Inc	–	–	–	199,051	–	–
Class AA (USD) MDIST (G)	–	–	–	159,529,659	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	13,680,890	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	63,874	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	17,433	–	–
Class AA (HKD) MDIST (G)	–	–	–	26,228,905	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	1,550,188	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	88,183,415	–	–
Class I	–	–	–	5,136	–	–
Class I Acc	–	–	–	168,748	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I2 Acc	–	–	–	–	–	–
Class I3	–	939,066	–	311,908	720,561	–
Class I3 Acc	–	1,284,106	–	–	–	–
Class I3 Inc	–	–	–	7,668,675	–	–
Class I4 Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	8,799,229	–	–
Class R (HKD) MDIST (G)	–	–	–	32,530,763	–	–
Class S Hedged	–	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–	–
Class T	–	–	–	–	–	–

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	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 2021						
Class A	–	–	–	7,748,680	–	–
Class AA	123,429,395	103,402,347	500	1,101,231	20,552,173	–
Class AA (AUD Hedged)	–	–	–	–	192,723	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (HKD)	–	–	–	–	235,043	–
Class AA (SGD)	–	–	–	–	–	–
Class AA Acc	–	–	500	–	106,846	5,000
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–	19,322
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–	–
Class AA Inc	–	–	–	–	143,207	–
Class AA (HKD) Inc	–	–	–	–	831	–
Class AA (SGD Hedged) Inc	–	289,949	–	–	4,784,441	–
Class AA (USD) MDIST (G)	–	–	500	–	80,799,855	106,297
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	35,100,665	108,331
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	105,349	17,934
Class AA (HKD) MDIST (G)	–	–	–	–	70,096,314	19,322
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	2,441,244	16,086
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	16,381,847	785,461
Class I	–	–	–	–	1,168	–
Class I Acc	–	–	500	–	–	24,349,708
Class I (EUR Hedged) Acc	–	–	–	–	–	4,210
Class I2	–	18,011,313	–	–	–	–
Class I2 Acc	–	–	–	–	–	–
Class I3	6,865,471	–	–	1,485,803	1,231	–
Class I3 Acc	–	–	1,498,000	–	4,858,191	70,398,615
Class I3 Inc	–	–	–	–	7,029,201	–
Class I4 Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	–	532,703
Class I5 (CHF Hedged) Acc	–	–	–	–	–	44,397
Class I5 (EUR Hedged) Acc	–	–	–	–	–	40,947
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	54,164	37,578
Class I6 Acc	–	–	–	–	–	50,000
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–	41,329
Class I6 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	15,987,302	–
Class R (HKD) MDIST (G)	–	–	–	–	4,827,409	–
Class S Hedged	–	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–	–
Class T	–	–	–	–	–	–

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	Taiwan Equity Fund	U.S. Bond Fund	U.S. Equity Fund	U.S. Small Cap Equity Fund	U.S. Special Opportunities Fund
Shares outstanding as at 30 June 2021					
Class A	–	–	4,316,013	–	–
Class AA	11,586,144	93,358,053	1,551,837	16,227,361	51,713,714
Class AA (AUD Hedged)	–	–	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–
Class AA (HKD)	–	54,750	211,410	–	–
Class AA (SGD)	–	–	–	–	–
Class AA Acc	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–
Class AA Inc	–	21,827	–	–	153,367
Class AA (HKD) Inc	–	6,590	–	–	2,346
Class AA (SGD Hedged) Inc	–	–	–	–	–
Class AA (USD) MDIST (G)	–	5,096	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	3,948	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	–
Class I	–	–	–	–	–
Class I Acc	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–
Class I2	–	–	–	–	–
Class I2 Acc	–	–	–	–	–
Class I3	526,709	6,962,874	47,932,543	–	–
Class I3 Acc	–	–	–	–	–
Class I3 Inc	–	–	–	–	–
Class I4 Acc	–	–	–	–	–
Class I5 Acc	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–
Class I6 Acc	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–
Class I7 Acc	–	–	–	–	–
Class J	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–
Class S Hedged	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–
Class T	–	–	–	–	26,144

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	ASEAN Equity Fund	Asia Dynamic Income Fund*	Asia Total Return Fund	Asia Pacific REIT Fund	Asian Equity Fund	Asian High Yield Fund
Total subscriptions						
Class A	–	–	–	–	–	–
Class AA	–	–	310,356	2,735,738	93,955,860	–
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (HKD)	–	–	12,296	176,905	–	–
Class AA (SGD)	–	–	–	–	–	–
Class AA Acc	–	100	–	–	–	134,322
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–	–
Class AA Inc	–	–	6,203,309	3,289,216	–	–
Class AA (HKD) Inc	–	–	79,574	2,842	–	–
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	104	865	70,460,207	–	37,148
Class AA (AUD Hedged) MDIST (G)	–	138	1,376	16,272,485	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	75	–	523,952	–	–
Class AA (HKD) MDIST (G)	–	805	9,601	27,298,663	–	148,875
Class AA (RMB Hedged) MDIST (G)	–	682	–	3,082,959	–	–
Class AA (SGD Hedged) MDIST (G)	–	140	–	–	–	165,456,828
Class I	297,279	–	741,376	81,503	441,410	–
Class I Acc	–	2,504,851	–	–	–	14,080,555
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I2 Acc	–	–	–	–	–	–
Class I3	333,847	–	1,480,258	43	3,474	–
Class I3 Acc	–	100	–	187,899	463,350	750,106
Class I3 Inc	–	–	2,552,820	47	–	298
Class I4 Acc	–	–	–	–	–	–
Class I5 Acc	–	–	14,085,557	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	85,000	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	29,685	–	–	–
Class I6 (EUR Hedged) Acc	–	–	29,727	–	–	–
Class I6 (GBP Hedged) Acc	–	–	21,589	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	5,573,840	–	–
Class J	–	–	1,993,530	–	–	–
Class P (USD) MDIST (G)	–	–	–	27,050,140	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	615,414	–	–
Class P (HKD) MDIST (G)	–	–	–	4,394,803	–	–
Class P (SGD) MDIST (G)	–	–	–	321,847	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	55,443,925	–	–
Class R (USD) MDIST (G)	–	–	–	5,466,310	–	–
Class R (HKD) MDIST (G)	–	–	–	4,664,154	–	–
Class S Hedged	–	–	–	172,319	–	–
Class S MDIST (G)	–	–	–	5,155,590	–	–
Class S Hedged MDIST (G)	–	–	–	33,435,606	–	–
Class T	–	–	–	–	–	–

* Refer to note 13

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	Asian Short Duration Bond Fund*	Asian Small Cap Equity Fund	China Total Return Bond Fund	China Value Fund	Dragon Growth Fund	Dynamic Leaders Fund
Total subscriptions						
Class A	–	–	–	–	–	–
Class AA	–	5,630,681	1,134,705	235,045,104	259,524,969	–
Class AA (AUD Hedged)	–	–	261	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (HKD)	–	42,742	76,816	–	21,269,938	–
Class AA (SGD)	–	–	–	–	–	–
Class AA Acc	18,986	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	167,824	–	–	–	–	–
Class AA Inc	–	–	121,837	–	–	–
Class AA (HKD) Inc	–	–	187	–	–	–
Class AA (SGD Hedged) Inc	–	–	–	–	687,602	–
Class AA (USD) MDIST (G)	3,040	–	38,226	–	305,898	–
Class AA (AUD Hedged) MDIST (G)	4,142	–	1,723	–	250	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (HKD) MDIST (G)	23,601	–	169,472	–	473,703	–
Class AA (RMB Hedged) MDIST (G)	19,838	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	4,404	–	–	–	1,187,705	–
Class I	–	2,643,979	67,572	50,000	–	–
Class I Acc	1,970,000	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I2 Acc	–	–	–	–	–	–
Class I3	–	313,585	185,502	–	7,652,855	–
Class I3 Acc	3,000	–	–	231,862	409,410	–
Class I3 Inc	–	–	315	–	–	10
Class I4 Acc	–	–	–	–	1,539,210	–
Class I5 Acc	–	5,000	34,179	–	–	–
Class I5 (CHF Hedged) Acc	–	–	31,352	–	–	–
Class I5 (EUR Hedged) Acc	–	–	28,924	–	–	–
Class I5 (GBP) Acc	–	–	–	–	238,705	–
Class I5 (GBP Hedged) Acc	–	–	24,675	–	–	–
Class I6 Acc	3,000	50,000	34,179	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	31,352	–	–	–
Class I6 (EUR Hedged) Acc	–	–	28,924	–	–	–
Class I6 (GBP Hedged) Acc	–	–	24,675	–	–	–
Class I6 (SGD Hedged) Acc	4,028	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	28,311
Class J	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–	–
Class S Hedged	–	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–	–
Class T	–	–	–	–	–	–

* Refer to note 13

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	Emerging Eastern Europe Fund	European Growth Fund	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Resources Fund
Total subscriptions						
Class A	–	–	–	–	–	–
Class AA	101,462,699	112,861,547	103,682,239	1,201,753	8,498,499	38,751,505
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (HKD)	–	–	–	667,879	2,411	–
Class AA (SGD)	–	–	7,321,902	–	–	–
Class AA Acc	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–	–
Class AA Inc	–	–	–	54,585	–	–
Class AA (HKD) Inc	–	–	–	285	–	–
Class AA (SGD Hedged) Inc	–	–	–	1,786,799	–	–
Class AA (USD) MDIST (G)	–	–	–	693,523,308	122,795	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	25,246,706	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	4,540	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	484,520	–	–
Class AA (HKD) MDIST (G)	–	–	–	47,411,037	39,776	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	10,197,771	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	37,820,109	–	–
Class I	–	–	–	129	10,000,000	–
Class I Acc	–	–	–	31,156	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I2 Acc	–	–	–	–	–	–
Class I3	–	1,769,621	–	11,031	1,736,401	–
Class I3 Acc	–	429,940	–	–	–	–
Class I3 Inc	–	–	–	16,339,485	2,649,446	–
Class I4 Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	20,695,384	–	–
Class R (HKD) MDIST (G)	–	–	–	55,247,558	–	–
Class S Hedged	–	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–	–
Class T	–	–	–	–	–	–

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	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 A	–	–	–	–	–	–
Class AA	35,682,051	43,595,013	4	34,927,459	1,769,857	–
Class AA (AUD Hedged)	–	–	–	–	110,910	–
Class AA (SGD Hedged)	–	313,889	–	–	–	–
Class AA (HKD)	–	–	–	–	254,381	–
Class AA (SGD)	–	–	–	–	–	–
Class AA Acc	–	–	–	–	152,443	67,911
Class AA (AUD Hedged) Acc	–	–	–	–	–	98
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (SGD) Acc	–	26,939	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–	4,840
Class AA Inc	–	–	–	–	1,199,087	–
Class AA (HKD) Inc	–	–	–	–	41	–
Class AA (SGD Hedged) Inc	–	3,181,009	–	–	3,914,249	–
Class AA (USD) MDIST (G)	–	–	27,619	–	73,833,773	10,148
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	10,133,759	202,705
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	177,512	2,985
Class AA (HKD) MDIST (G)	–	–	–	–	9,979,613	683
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	3,253,996	21,000
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	26,970,406	2,354,437
Class I	–	–	–	–	7,201,141	–
Class I Acc	–	–	–	–	5,548,926	91,368
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I2	–	5,449,249	–	–	–	–
Class I2 Acc	–	19,583,362	–	–	–	–
Class I3	9,347,199	2,186,973	–	971,888	68	–
Class I3 Acc	–	–	–	–	1,913,515	–
Class I3 Inc	–	–	–	–	24,914,683	–
Class I4 Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	50,935	674,891
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	28,082	4,722,365
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	82,775	–
Class I6 Acc	–	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	98
Class I6 (CHF Hedged) Acc	–	–	–	–	–	46,580
Class I6 (EUR Hedged) Acc	–	–	–	–	28,082	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–	36,660
Class I6 (SGD Hedged) Acc	–	–	–	–	–	98
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	25,800,920	–
Class R (HKD) MDIST (G)	–	–	–	–	8,794,803	–
Class S Hedged	–	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–	–
Class T	–	–	–	–	–	–

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	Taiwan Equity Fund	U.S. Bond Fund	U.S. Equity Fund	U.S. Small Cap Equity Fund	U.S. Special Opportunities Fund
Total subscriptions					
Class A	–	–	–	–	–
Class AA	1,469,554	22,787,511	98,744,100	5,881,228	9,299,976
Class AA (AUD Hedged)	–	–	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–
Class AA (HKD)	–	112,624	77,822	–	–
Class AA (SGD)	–	–	–	–	–
Class AA Acc	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–
Class AA Inc	–	39,803	–	–	265,374
Class AA (HKD) Inc	–	48,630	–	–	108
Class AA (SGD Hedged) Inc	–	–	–	–	–
Class AA (USD) MDIST (G)	–	198	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	152	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	–
Class I	–	–	–	–	–
Class I Acc	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–
Class I2	–	–	–	–	–
Class I2 Acc	–	–	–	–	–
Class I3	744,841	2,370,236	18,752,146	–	–
Class I3 Acc	–	–	–	–	–
Class I3 Inc	–	–	–	–	–
Class I4 Acc	–	–	–	–	–
Class I5 Acc	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–
Class I6 Acc	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–
Class I7 Acc	–	–	–	–	–
Class J	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–
Class S Hedged	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–
Class T	–	–	–	–	–

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	ASEAN Equity Fund	Asia Dynamic Income Fund*	Asia Total Return Fund	Asia Pacific REIT Fund	Asian Equity Fund	Asian High Yield Fund
Total redemptions						
Class A	–	–	–	–	25,508,436	–
Class AA	–	–	157,514	2,760,526	17,913,463	–
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (HKD)	–	–	49,331	282,296	–	–
Class AA (SGD)	–	–	–	–	–	–
Class AA Acc	–	–	–	25,000	–	764
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–	–
Class AA Inc	–	–	20,657,687	20,559	–	–
Class AA (HKD) Inc	–	–	453,437	165,089	–	–
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	–	112,910	59,344,983	–	7
Class AA (AUD Hedged) MDIST (G)	–	–	–	8,543,299	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	272,555	–	–
Class AA (HKD) MDIST (G)	–	–	98,840	12,461,242	–	8,335
Class AA (RMB Hedged) MDIST (G)	–	–	–	1,234,196	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	–	15,718,210
Class I	–	–	1,372,082	–	381,163	–
Class I Acc	–	–	–	–	–	406,240
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I2 Acc	–	–	–	–	–	–
Class I3	250,473	–	1,972,125	–	274,833	–
Class I3 Acc	–	–	–	1,431,759	583,672	–
Class I3 Inc	–	–	8,296,328	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I5 Acc	–	–	40,607	–	–	–
Class I5 (CHF Hedged) Acc	–	–	43,000	–	–	–
Class I5 (EUR Hedged) Acc	–	–	155,000	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	471,802	–	–
Class J	–	–	15,740,552	–	–	–
Class P (USD) MDIST (G)	–	–	–	16,693,824	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	1,047,994	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	436,762	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	19,692,760	–	–
Class R (USD) MDIST (G)	–	–	–	2,888,149	–	–
Class R (HKD) MDIST (G)	–	–	–	1,856,813	–	–
Class S Hedged	–	–	–	792,505	–	–
Class S MDIST (G)	–	–	–	1,645,163	–	–
Class S Hedged MDIST (G)	–	–	–	5,330,993	–	–
Class T	–	–	–	–	–	–

* Refer to note 13

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	Asian Short Duration Bond Fund*	Asian Small Cap Equity Fund	China Total Return Bond Fund	China Value Fund	Dragon Growth Fund	Dynamic Leaders Fund
Total redemptions						
Class A	–	–	–	61,752,994	59,296,558	–
Class AA	–	8,068,009	890,428	43,703,156	99,761,478	–
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (HKD)	–	94,558	143,164	–	12,431,665	–
Class AA (SGD)	–	–	–	–	–	–
Class AA Acc	132	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	112,814	–	–	–	–	–
Class AA Inc	–	–	89,734	–	–	–
Class AA (HKD) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) Inc	–	–	–	–	687,602	–
Class AA (USD) MDIST (G)	–	–	72,788	–	313,405	–
Class AA (AUD Hedged) MDIST (G)	–	–	48,063	–	9,918	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	–	290,851	–	180,318	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	323	–	–	–	696,992	–
Class I	–	4,809,897	143,482	–	–	–
Class I Acc	–	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I2 Acc	–	–	–	–	–	–
Class I3	–	390,185	–	–	7,131,753	–
Class I3 Acc	–	–	–	402,367	511,328	25,000
Class I3 Inc	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	5,000	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	37,147	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–	–
Class S Hedged	–	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–	–
Class T	–	–	–	–	–	–

* Refer to note 13

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	Emerging Eastern Europe Fund	European Growth Fund	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Resources Fund
Total redemptions						
Class A	30,659,136	6,435,618	21,210,573	–	–	–
Class AA	30,655,253	24,950,101	13,899,942	738,618	9,140,919	34,582,025
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (HKD)	–	–	–	163,730	11,296	–
Class AA (SGD)	–	–	15,548,893	–	–	–
Class AA Acc	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–	–
Class AA Inc	–	–	–	22,812	–	–
Class AA (HKD) Inc	–	–	–	119,799	–	–
Class AA (SGD Hedged) Inc	–	–	–	489,043	–	–
Class AA (USD) MDIST (G)	–	–	–	493,052,025	81,270	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	8,246,975	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	17,541	–	–
Class AA (HKD) MDIST (G)	–	–	–	17,186,107	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	2,901,918	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	21,295,725	–	–
Class I	–	–	–	–	–	–
Class I Acc	–	–	–	17,277	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I2 Acc	–	–	–	–	–	–
Class I3	–	1,930,104	–	–	1,114,198	–
Class I3 Acc	–	1,000,898	–	–	–	–
Class I3 Inc	–	–	–	3,105,563	411,515	–
Class I4 Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	5,822,415	–	–
Class R (HKD) MDIST (G)	–	–	–	7,800,238	–	–
Class S Hedged	–	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–	–
Class T	–	–	–	–	–	–

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	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 A	–	–	–	7,748,680	–	–
Class AA	31,839,445	36,125,981	–	6,640,211	9,997,651	–
Class AA (AUD Hedged)	–	–	–	–	40,560	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (HKD)	–	–	–	–	93,586	–
Class AA (SGD)	–	–	–	–	–	–
Class AA Acc	–	–	–	–	50,000	59,265
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (SGD) Acc	–	1,000	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–	583
Class AA Inc	–	–	–	–	1,182,016	–
Class AA (HKD) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) Inc	–	1,782,171	–	–	7,571,891	–
Class AA (USD) MDIST (G)	–	–	–	–	57,672,150	101,357
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	11,208,855	1,999
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	177,176	–
Class AA (HKD) MDIST (G)	–	–	–	–	26,272,640	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	2,945,063	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	9,254,650	100,682
Class I	–	–	–	–	1,229,801	–
Class I Acc	–	–	–	–	2,610,215	100,000
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I2	–	19,618,318	–	–	–	–
Class I2 Acc	–	19,583,362	–	–	–	–
Class I3	7,875,600	558,539	–	1,016,918	–	–
Class I3 Acc	–	–	–	–	2,428,938	–
Class I3 Inc	–	–	–	–	3,350,219	–
Class I4 Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	–	24,260
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	160,490
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	10,298	–
Class I6 Acc	–	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	11,112,579	–
Class R (HKD) MDIST (G)	–	–	–	–	3,791,069	–
Class S Hedged	–	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–	–
Class T	–	–	–	–	–	–

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	Taiwan Equity Fund	U.S. Bond Fund	U.S. Equity Fund	U.S. Small Cap Equity Fund	U.S. Special Opportunities Fund
Total redemptions					
Class A	–	–	4,316,013	–	–
Class AA	2,718,580	31,642,991	27,530,512	9,184,420	12,930,822
Class AA (AUD Hedged)	–	–	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–
Class AA (HKD)	–	128,416	196,805	–	–
Class AA (SGD)	–	–	–	–	–
Class AA Acc	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–
Class AA Inc	–	47,333	–	–	120,276
Class AA (HKD) Inc	–	–	–	–	–
Class AA (SGD Hedged) Inc	–	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	–	–
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 (RMB Hedged) MDIST (G)	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	–
Class I	–	–	–	–	–
Class I Acc	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–
Class I2	–	–	–	–	–
Class I2 Acc	–	–	–	–	–
Class I3	461,161	1,515,876	13,846,045	–	–
Class I3 Acc	–	–	–	–	–
Class I3 Inc	–	–	–	–	–
Class I4 Acc	–	–	–	–	–
Class I5 Acc	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–
Class I6 Acc	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–
Class I7 Acc	–	–	–	–	–
Class J	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–
Class S Hedged	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–
Class T	–	–	–	–	26,144

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	ASEAN Equity Fund	Asia Dynamic Income Fund*	Asia Total Return Fund	Asia Pacific REIT Fund	Asian Equity Fund	Asian High Yield Fund
Shares outstanding as at 30 June 2022						
Class A	–	–	–	–	–	–
Class AA	–	–	659,456	6,656,592	80,731,601	–
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (HKD)	–	–	87,985	512,073	–	–
Class AA (SGD)	–	–	–	–	–	–
Class AA Acc	–	100	–	72,250	–	138,558
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–	–
Class AA Inc	–	–	31,054,783	4,855,499	–	–
Class AA (HKD) Inc	–	–	3,653,236	28,080	–	–
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	104	127,923	190,728,398	–	90,172
Class AA (AUD Hedged) MDIST (G)	–	138	126,885	36,734,809	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	75	–	852,280	–	–
Class AA (HKD) MDIST (G)	–	805	248,557	92,689,011	–	179,825
Class AA (RMB Hedged) MDIST (G)	–	682	–	5,180,616	–	–
Class AA (SGD Hedged) MDIST (G)	–	140	–	–	–	149,830,508
Class I	5,592,222	–	2,024,531	82,515	1,024,715	–
Class I Acc	–	2,504,851	–	–	–	13,679,315
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I2 Acc	–	–	–	–	–	–
Class I3	834,885	–	2,585,017	1,123	81,866	–
Class I3 Acc	–	100	993,428	1,979,064	1,938,935	12,836,412
Class I3 Inc	–	–	14,753,199	1,008	–	5,634
Class I4 Acc	–	–	–	–	–	–
Class I5 Acc	–	–	14,569,446	–	–	–
Class I5 (CHF Hedged) Acc	–	–	414,121	–	–	–
Class I5 (EUR Hedged) Acc	–	–	6,594,598	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	37,292	–	–	–
Class I6 Acc	–	–	50,000	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	29,685	–	–	–
Class I6 (EUR Hedged) Acc	–	–	29,727	–	–	–
Class I6 (GBP Hedged) Acc	–	–	21,589	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	5,103,022	–	–
Class J	–	–	46,606,062	–	–	–
Class P (USD) MDIST (G)	–	–	–	77,756,607	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	10,824,963	–	–
Class P (HKD) MDIST (G)	–	–	–	4,961,891	–	–
Class P (SGD) MDIST (G)	–	–	–	6,803,279	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	177,896,808	–	–
Class R (USD) MDIST (G)	–	–	–	8,140,139	–	–
Class R (HKD) MDIST (G)	–	–	–	7,202,447	–	–
Class S Hedged	–	–	–	197,653	–	–
Class S MDIST (G)	–	–	–	7,108,219	–	–
Class S Hedged MDIST (G)	–	–	–	49,480,254	–	–
Class T	–	–	–	–	–	–

* Refer to note 13

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	Asian Short Duration Bond Fund*	Asian Small Cap Equity Fund	China Total Return Bond Fund	China Value Fund	Dragon Growth Fund	Dynamic Leaders Fund
Shares outstanding as at 30 June 2022						
Class A	–	–	–	–	–	–
Class AA	–	36,091,776	27,476,686	196,574,969	236,790,749	–
Class AA (AUD Hedged)	–	–	7,657	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (HKD)	–	220,630	33,612	–	72,290,082	–
Class AA (SGD)	–	–	–	–	–	–
Class AA Acc	18,854	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	55,010	–	–	–	–	–
Class AA Inc	–	–	223,171	–	–	–
Class AA (HKD) Inc	–	–	4,519	–	–	–
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	3,040	–	30,421	–	357,677	–
Class AA (AUD Hedged) MDIST (G)	4,142	–	20,928	–	11,863	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (HKD) MDIST (G)	23,601	–	129,025	–	1,225,118	–
Class AA (RMB Hedged) MDIST (G)	19,838	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	4,081	–	–	–	1,405,031	–
Class I	–	10,966,043	470,843	50,000	–	–
Class I Acc	1,970,000	–	–	–	–	1,000
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I2 Acc	–	–	–	–	–	–
Class I3	–	383,480	3,999,072	–	16,927,617	–
Class I3 Acc	3,000	–	1,082,826	–	1,230,211	4,972,000
Class I3 Inc	–	–	6,012	–	–	1,010
Class I4 Acc	–	–	–	–	1,539,210	–
Class I5 Acc	–	5,000	34,179	–	45,000	–
Class I5 (CHF Hedged) Acc	–	–	31,352	–	–	–
Class I5 (EUR Hedged) Acc	–	–	28,924	–	–	–
Class I5 (GBP) Acc	–	–	–	–	274,709	–
Class I5 (GBP Hedged) Acc	–	–	24,675	–	–	–
Class I6 Acc	3,000	50,000	34,179	–	50,000	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	31,352	–	–	–
Class I6 (EUR Hedged) Acc	–	–	28,924	–	–	–
Class I6 (GBP Hedged) Acc	–	–	24,675	–	–	–
Class I6 (SGD Hedged) Acc	4,028	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	29,442
Class J	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–	–
Class S Hedged	–	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–	–
Class T	–	–	–	–	–	–

* Refer to note 13

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	Emerging Eastern Europe Fund	European Growth Fund	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Resources Fund
Shares outstanding as at 30 June 2022						
Class A	–	–	–	–	–	–
Class AA	81,166,824	89,744,001	91,304,174	1,341,522	13,031,679	40,830,562
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (HKD)	–	–	–	580,041	64,276	–
Class AA (SGD)	–	–	81,770,111	–	–	–
Class AA Acc	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–	–
Class AA Inc	–	–	–	54,495	–	–
Class AA (HKD) Inc	–	–	–	105,353	–	–
Class AA (SGD Hedged) Inc	–	–	–	1,496,807	–	–
Class AA (USD) MDIST (G)	–	–	–	360,000,942	41,525	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	30,680,621	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	68,414	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	484,412	–	–
Class AA (HKD) MDIST (G)	–	–	–	56,453,835	39,776	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	8,846,041	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	104,707,799	–	–
Class I	–	–	–	5,265	10,000,000	–
Class I Acc	–	–	–	182,627	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I2 Acc	–	–	–	–	–	–
Class I3	–	778,583	–	322,939	1,342,764	–
Class I3 Acc	–	713,148	–	–	–	–
Class I3 Inc	–	–	–	20,902,597	2,237,931	–
Class I4 Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	23,672,198	–	–
Class R (HKD) MDIST (G)	–	–	–	79,978,083	–	–
Class S Hedged	–	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–	–
Class T	–	–	–	–	–	–

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	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 2022						
Class A	–	–	–	–	–	–
Class AA	127,272,001	110,871,379	504	29,388,479	12,324,379	–
Class AA (AUD Hedged)	–	–	–	–	263,073	–
Class AA (SGD Hedged)	–	313,889	–	–	–	–
Class AA (HKD)	–	–	–	–	395,838	–
Class AA (SGD)	–	–	–	–	–	–
Class AA Acc	–	–	500	–	209,289	13,646
Class AA (AUD Hedged) Acc	–	–	–	–	–	98
Class AA (HKD) Acc	–	–	–	–	–	19,322
Class AA (SGD) Acc	–	25,939	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–	4,257
Class AA Inc	–	–	–	–	160,278	–
Class AA (HKD) Inc	–	–	–	–	872	–
Class AA (SGD Hedged) Inc	–	1,688,787	–	–	1,126,799	–
Class AA (USD) MDIST (G)	–	–	28,119	–	96,961,478	15,088
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	34,025,569	309,037
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	105,685	20,919
Class AA (HKD) MDIST (G)	–	–	–	–	53,803,287	20,005
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	2,750,177	37,086
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	34,097,603	3,039,216
Class I	–	–	–	–	5,972,508	–
Class I Acc	–	–	500	–	2,938,711	24,341,076
Class I (EUR Hedged) Acc	–	–	–	–	–	4,210
Class I2	–	3,842,244	–	–	–	–
Class I2 Acc	–	–	–	–	–	–
Class I3	8,337,070	1,628,434	–	1,440,773	1,299	–
Class I3 Acc	–	–	1,498,000	–	4,342,768	70,398,615
Class I3 Inc	–	–	–	–	28,593,665	–
Class I4 Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	50,935	1,183,334
Class I5 (CHF Hedged) Acc	–	–	–	–	–	44,397
Class I5 (EUR Hedged) Acc	–	–	–	–	28,082	4,602,822
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	126,641	37,578
Class I6 Acc	–	–	–	–	–	50,000
Class I6 (AUD Hedged) Acc	–	–	–	–	–	98
Class I6 (CHF Hedged) Acc	–	–	–	–	–	46,580
Class I6 (EUR Hedged) Acc	–	–	–	–	28,082	41,329
Class I6 (GBP Hedged) Acc	–	–	–	–	–	36,660
Class I6 (SGD Hedged) Acc	–	–	–	–	–	98
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	30,675,643	–
Class R (HKD) MDIST (G)	–	–	–	–	9,831,143	–
Class S Hedged	–	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–	–
Class T	–	–	–	–	–	–

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2022

	Taiwan Equity Fund	U.S. Bond Fund	U.S. Equity Fund	U.S. Small Cap Equity Fund	U.S. Special Opportunities Fund
Shares outstanding as at 30 June 2022					
Class A	–	–	–	–	–
Class AA	10,337,118	84,502,573	72,765,425	12,924,169	48,082,868
Class AA (AUD Hedged)	–	–	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–
Class AA (HKD)	–	38,958	92,427	–	–
Class AA (SGD)	–	–	–	–	–
Class AA Acc	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–
Class AA (HKD) Acc	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–
Class AA Inc	–	14,297	–	–	298,465
Class AA (HKD) Inc	–	55,220	–	–	2,454
Class AA (SGD Hedged) Inc	–	–	–	–	–
Class AA (USD) MDIST (G)	–	5,294	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	4,100	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	–
Class I	–	–	–	–	–
Class I Acc	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–
Class I2	–	–	–	–	–
Class I2 Acc	–	–	–	–	–
Class I3	810,389	7,817,234	52,838,644	–	–
Class I3 Acc	–	–	–	–	–
Class I3 Inc	–	–	–	–	–
Class I4 Acc	–	–	–	–	–
Class I5 Acc	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–
Class I6 Acc	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–
Class I7 Acc	–	–	–	–	–
Class J	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–
Class S Hedged	–	–	–	–	–
Class S MDIST (G)	–	–	–	–	–
Class S Hedged MDIST (G)	–	–	–	–	–
Class T	–	–	–	–	–

Industrial Composition of Portfolios as a Percentage of Net Asset Value (Unaudited)
as at 30 June 2022

	ASEAN Equity Fund	Asia Dynamic Income Fund*	Asia Total Return Fund	Asia Pacific REIT Fund	Asian Equity Fund
Asset backed and mortgage backed securities	0.00%	0.84%	0.91%	0.00%	0.00%
Basic materials	0.37%	4.63%	3.23%	0.00%	4.26%
Commercial paper and other short term instruments	0.00%	0.00%	0.00%	0.00%	0.00%
Communications	7.43%	7.93%	3.03%	0.00%	12.85%
Consumer, cyclical	10.06%	6.95%	5.73%	0.62%	6.69%
Consumer, Non-cyclical	3.50%	0.72%	2.43%	0.00%	3.32%
Education	0.00%	0.00%	0.00%	0.00%	0.00%
Energy	5.06%	6.15%	3.06%	0.00%	0.00%
Financials	35.39%	13.46%	10.30%	8.57%	15.95%
Funds	0.00%	7.07%	0.00%	0.00%	0.00%
Healthcare	10.88%	0.00%	0.00%	0.00%	7.51%
Industrials	18.64%	16.98%	2.62%	0.00%	22.54%
Real Estate	5.15%	19.33%	9.86%	87.47%	0.00%
Supranationals, governments and local public authorities	0.00%	0.00%	52.82%	0.00%	0.00%
Technology	0.00%	5.60%	0.28%	0.00%	23.90%
Utilities	0.00%	3.37%	2.68%	0.00%	0.00%
Total Securities	96.48%	93.03%	96.95%	96.66%	97.02%

* Refer to note 13

Industrial Composition of Portfolios as a Percentage of Net Asset Value (Unaudited) (continued)
as at 30 June 2022

	Asian High Yield Fund	Asian Short Duration Bond Fund*	Asian Small Cap Equity Fund	China Total Return Bond Fund	China Value Fund
Asset backed and mortgage backed securities	0.00%	0.00%	0.00%	0.00%	0.00%
Basic materials	7.24%	7.08%	11.19%	10.08%	2.74%
Commercial paper and other short term instruments	0.00%	0.00%	0.00%	0.00%	0.00%
Communications	2.87%	2.94%	0.00%	2.49%	20.77%
Consumer, cyclical	14.41%	3.30%	17.54%	5.95%	7.64%
Consumer, Non-cyclical	1.92%	3.87%	7.81%	1.05%	4.18%
Education	0.00%	2.01%	0.00%	0.00%	1.04%
Energy	10.45%	7.91%	3.61%	9.87%	2.67%
Financials	26.98%	32.58%	7.83%	16.06%	23.68%
Funds	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare	0.00%	0.00%	3.92%	0.00%	2.07%
Industrials	4.14%	17.46%	26.07%	2.85%	19.96%
Real Estate	21.73%	16.38%	1.46%	10.03%	2.10%
Supranationals, governments and local public authorities	0.00%	1.89%	0.00%	37.01%	0.00%
Technology	1.32%	2.15%	12.53%	0.00%	12.10%
Utilities	5.30%	1.05%	0.00%	2.58%	0.00%
Total Securities	96.36%	98.62%	91.96%	97.97%	98.95%

* Refer to note 13

Industrial Composition of Portfolios as a Percentage of Net Asset Value (Unaudited) (continued)
as at 30 June 2022

	Dragon Growth Fund	Dynamic Leaders Fund	Emerging Eastern Europe Fund	European Growth Fund	Global Equity Fund
Asset backed and mortgage backed securities	0.00%	0.00%	0.00%	0.00%	0.00%
Basic materials	2.29%	0.62%	10.65%	9.55%	4.22%
Commercial paper and other short term instruments	0.00%	0.00%	0.00%	0.00%	0.00%
Communications	25.30%	12.15%	1.06%	4.69%	9.67%
Consumer, cyclical	11.74%	8.42%	11.82%	8.46%	5.11%
Consumer, Non-cyclical	3.19%	5.04%	0.00%	5.80%	10.34%
Education	0.95%	0.00%	0.00%	0.00%	0.00%
Energy	8.42%	3.19%	7.03%	0.00%	5.96%
Financials	20.54%	13.75%	39.09%	17.57%	19.45%
Funds	0.00%	0.00%	4.47%	0.00%	0.00%
Healthcare	3.52%	16.14%	3.33%	17.16%	15.09%
Industrials	16.50%	13.65%	9.31%	21.99%	9.39%
Real Estate	1.77%	0.00%	1.53%	1.78%	0.00%
Supranationals, governments and local public authorities	0.00%	0.00%	0.00%	0.00%	0.00%
Technology	2.63%	19.08%	6.55%	6.79%	16.38%
Utilities	0.00%	0.00%	0.00%	3.23%	2.12%
Total Securities	96.85%	92.04%	94.84%	97.02%	97.73%

Industrial Composition of Portfolios as a Percentage of Net Asset Value (Unaudited) (continued)
as at 30 June 2022

	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Resources Fund	Healthcare Fund	India Equity Fund
Asset backed and mortgage backed securities	0.10%	0.00%	0.00%	0.00%	0.00%
Basic materials	2.17%	0.00%	55.26%	0.00%	5.24%
Commercial paper and other short term instruments	7.63%	0.00%	0.00%	0.00%	0.00%
Communications	12.04%	0.00%	0.00%	0.00%	3.98%
Consumer, cyclical	8.47%	1.00%	0%	0%	7.63%
Consumer, Non-cyclical	6.09%	0.00%	0.00%	0.00%	6.65%
Education	0.10%	0.00%	0.00%	0.00%	0.00%
Energy	6.22%	0.00%	39.48%	0.00%	8.34%
Financials	13.66%	7.88%	0.82%	0.00%	28.18%
Funds	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare	5.46%	0.00%	0.00%	88.46%	6.57%
Industrials	7.82%	0.94%	1.18%	8.49%	8.58%
Real Estate	2.52%	83.86%	0.00%	0.00%	3.17%
Supranationals, governments and local public authorities	5.33%	0.00%	0.00%	0.00%	0.00%
Technology	7.47%	0.00%	0.00%	0.21%	15.41%
Utilities	4.93%	0.00%	1.19%	0.00%	0.00%
Total Securities	90.01%	93.68%	97.93%	97.16%	93.75%

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

as at 30 June 2022

	Investment Grade Preferred Securities Income Fund	Japan Equity Fund	Preferred Securities Income Fund	Sustainable Asia Bond Fund	Taiwan Equity Fund
Asset backed and mortgage backed securities	0.00%	0.00%	0.00%	0.00%	0.00%
Basic materials	0.94%	7.04%	0.00%	0.56%	9.45%
Commercial paper and other short term instruments	0.00%	0.00%	0.00%	0.00%	0.00%
Communications	11.31%	8.25%	8.41%	7.28%	0.00%
Consumer, cyclical	8.15%	17.97%	5.28%	5.34%	5.49%
Consumer, Non-cyclical	0.87%	10.80%	0.00%	1.68%	1.36%
Education	0.00%	0.00%	0.00%	0.96%	0.00%
Energy	3.67%	0.00%	5.35%	4.88%	0.00%
Financials	39.82%	16.41%	47.77%	34.42%	13.00%
Funds	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare	2.27%	6.31%	1.01%	0.00%	0.00%
Industrials	3.68%	24.79%	2.10%	6.80%	29.23%
Real Estate	0.00%	0.00%	1.10%	13.76%	0.00%
Supranationals, governments and local public authorities	0.00%	0.00%	0.72%	12.23%	0.00%
Technology	7.68%	6.61%	6.08%	1.82%	31.89%
Utilities	18.08%	0.00%	19.74%	5.38%	0.00%
Total Securities	96.47%	98.18%	97.56%	95.11%	90.42%

Industrial Composition of Portfolios as a Percentage of Net Asset Value (Unaudited) (continued)
as at 30 June 2022

	U.S. Bond Fund	U.S. Equity Fund	U.S. Small Cap Equity Fund	U.S. Special Opportunities Fund
Asset backed and mortgage backed securities	20.59%	0.00%	0.00%	0.00%
Basic materials	0.85%	0.86%	1.39%	3.64%
Commercial paper and other short term instruments	0.00%	0.00%	0.00%	0.00%
Communications	5.67%	24.06%	8.55%	18.56%
Consumer, cyclical	7.70%	10.16%	9.28%	19.24%
Consumer, Non-cyclical	0.95%	4.81%	4.46%	2.70%
Education	0.00%	0.00%	0.00%	0.00%
Energy	1.83%	3.46%	3.17%	8.80%
Financials	15.02%	17.84%	10.99%	12.19%
Funds	0.00%	0.00%	0.00%	0.00%
Healthcare	2.74%	5.29%	12.79%	6.34%
Industrials	4.02%	3.69%	15.77%	12.57%
Real Estate	1.11%	4.01%	4.11%	2.10%
Supranationals, governments and local public authorities	28.41%	0.00%	0.00%	0.15%
Technology	7.28%	25.31%	26.30%	8.96%
Utilities	1.83%	0.00%	1.13%	1.54%
Total Securities	98.00%	99.49%	97.94%	96.79%

ASEAN Equity Fund

Portfolio of Investments as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing (1)			
	Equities			
Indonesia				
294,600	Aneka Tambang Tbk Pt	31,720	35,598	0.37
590,300	Astra International Tbk Pt	238,606	262,529	2.74
443,500	Bank Central Asia Tbk Pt	172,422	215,848	2.25
752,800	Bank Mandiri Tbk Pt	358,293	400,494	4.17
253,800	Bank Negara Indonesia Tbk Pt	136,902	133,745	1.39
2,137,800	Blue Bird Tbk PT	260,909	241,097	2.51
4,451,500	Erajaya Swasembada Tbk PT	184,911	156,885	1.63
2,450,900	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	104,043	164,529	1.72
2,305,000	Medikaloka Hermina Tbk PT	176,063	232,875	2.42
719,400	Sumber Alfaria Trijaya Tbk PT	50,033	98,518	1.02
1,169,100	Telkom Indonesia Persero Tbk PT	256,561	313,927	3.28
		1,970,463	2,256,045	23.50
Malaysia				
279,500	Dialog Group Bhd	167,688	135,073	1.41
400,000	Duopharma Biotech Bhd	140,651	108,905	1.13
421,300	Focus Point Holdings Bhd	78,726	72,168	0.75
87,400	Hartalega Holdings Bhd	160,680	60,679	0.63
32,900	Hong Leong Bank Bhd	148,336	152,725	1.59
47,320	LPI Capital Bhd	163,937	142,792	1.49
205,600	Public Bank Bhd	161,832	203,851	2.12
418,600	SKP Resources Bhd	138,935	149,110	1.55
179,700	TIME dotCom Bhd	189,186	178,579	1.86
320,850	Uchi Technologies Bhd	200,204	216,933	2.26
		1,550,175	1,420,815	14.79
Philippines				
114,600	Bank of The Philippine Islands	218,201	176,743	1.84
458,000	Century Pacific Food Inc.	154,384	183,252	1.91
7,200	Pldt Inc.	201,879	219,990	2.29
215,650	Robinsons Retail Holdings Inc.	238,185	197,670	2.07
7,645	SM Investments Corp.	110,868	108,729	1.13
380,700	Wilcon Depot Inc.	135,735	164,786	1.72
		1,059,252	1,051,170	10.96

ASEAN Equity Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Singapore				
117,000	Capitamall Trust	191,778	182,281	1.89
100,300	Comfortdelgro Corp. Limited	122,924	100,815	1.05
34,800	DBS Group Holdings Limited	674,465	741,547	7.73
54,600	Oversea-Chinese Banking Corp. Limited	429,391	446,490	4.66
212,400	Raffles Medical Group Limited	172,050	170,792	1.78
219,400	Sheng Siong Group Limited	210,676	239,428	2.49
121,800	SIA Engineering Company Limited	202,745	213,370	2.22
34,700	Singapore Exchange Limited	244,411	235,677	2.45
21,000	Venture Corp. Limited	271,468	250,731	2.61
18,800	Wilmar International Limited	57,059	54,530	0.57
		2,576,967	2,635,661	27.45
Thailand				
145,900	Airports of Thailand pcl - NVDR	291,023	293,001	3.05
68,500	Bangchak Corp. pcl - NVDR	67,801	60,548	0.63
272,200	Bangkok Chain Hospital - NVDR	139,320	143,975	1.50
94,900	Central Pattana pcl	159,806	163,739	1.71
1,448,500	Chularat Hospital pcl	116,110	151,592	1.58
694,700	Eastern Polymer Group pcl - NVDR	246,000	183,724	1.92
64,300	PTT Exploration & Production pcl - NVDR	234,630	290,086	3.02
207,000	R&B Food Supply pcl	90,154	90,752	0.95
188,000	Sahamitr Pressure Container pcl	80,483	80,295	0.84
58,000	Tisco Financial Group pcl - NVDR	180,706	145,187	1.51
		1,606,033	1,602,899	16.71
Vietnam				
88	Vietnam Dairy Products JSC	405	273	0.00
119,140	Vincom Retail JSC	184,337	146,262	1.52
		184,742	146,535	1.52
	Equities Total	**8,947,632**	**9,113,125**	**94.93**
	Funds			
Malaysia				
410,700	IGB Real Estate Investment Trust	153,720	149,091	1.55
		153,720	149,091	1.55
	Funds Total	**153,720**	**149,091**	**1.55**
	Total Transferable securities and money market instruments admitted to an official exchange listing [1]	**9,101,352**	**9,262,216**	**96.48**
	Portfolio of Investments	**9,101,352**	**9,262,216**	**96.48**
	Other Net Assets		**337,558**	**3.52**
	Net Assets		**9,599,774**	**100.00**

[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 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing (1)			
	Bonds			
Bermuda				
200,000	China Oil & Gas Group Limited 4.700% 30/Jun/2026	203,880	175,825	0.82
200,000	Hopson Development Holdings Limited 6.800% 28/Dec/2023	194,040	145,750	0.68
		397,920	321,575	1.50
Cayman Islands				
400,000	Agile Group Holdings Limited 5.500% 17/May/2026	138,000	127,825	0.60
200,000	Central China Real Estate Limited 7.900% 7/Nov/2023	114,000	80,277	0.37
200,000	China Hongqiao Group Limited 6.250% 8/Jun/2024	203,900	185,625	0.87
400,000	Country Garden Holdings Company Limited 3.125% 22/Oct/2025	229,500	196,183	0.91
200,000	Geely Automobile Holdings Limited - Perp FRN	207,900	189,904	0.89
200,000	Kwg Group Holdings Limited 5.950% 10/Aug/2025	199,400	40,087	0.19
200,000	Logan Group Company Limited 4.250% 12/Jul/2025	89,000	43,190	0.20
200,000	Longfor Group Holdings Limited 3.950% 16/Sep/2029	216,270	148,671	0.69
200,000	Powerlong Real Estate Holdings Limited 6.250% 10/Aug/2024	206,400	34,499	0.16
200,000	Sands China Limited 5.125% 8/Aug/2025	200,800	169,508	0.79
200,000	Shimao Group Holdings Limited 5.200% 16/Jan/2027	199,554	21,791	0.10
200,000	Spic Preferred Company No 2 - Perp FRN	200,000	194,487	0.91
200,000	Zhongsheng Group Holdings Limited 3.000% 13/Jan/2026	204,372	185,927	0.87
		2,409,096	1,617,974	7.55
Hong Kong				
250,000	Bank of East Asia Limited - Perp FRN	262,650	244,132	1.14
300,000	Dah Sing Bank Limited FRN 15/Jan/2029	320,550	302,708	1.41
300,000	HBIS Group Hong Kong Company Limited 3.750% 18/Dec/2022	300,900	300,156	1.39
300,000	Huaxin Cement International Finance Company Limited 2.250% 19/Nov/2025	299,007	273,982	1.28
250,000	Shanghai Commercial Bank Limited FRN 17/Jan/2029	267,703	251,262	1.17
		1,450,810	1,372,240	6.39

Asia Dynamic Income Fund*

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
India				
200,000	GMR Hyderabad International Airport Limited 4.250% 27/Oct/2027	196,500	169,049	0.79
200,000	Hpcl-Mittal Energy Limited 5.450% 22/Oct/2026	210,000	188,026	0.88
200,000	JSW Steel Limited 5.050% 5/Apr/2032	199,996	147,400	0.69
200,000	ReNew Wind Energy AP2 4.500% 14/Jul/2028	204,500	156,888	0.73
		810,996	661,363	3.09
Indonesia				
200,000	Indofood Cbp Sukses Makmur TBK PT 3.541% 27/Apr/2032	200,000	155,250	0.72
		200,000	155,250	0.72
Isle of Man				
300,000	Gohl Capital Limited 4.250% 24/Jan/2027	315,960	270,720	1.26
		315,960	270,720	1.26
Jersey - Channel Islands				
200,000	West China Cement Limited 4.950% 8/Jul/2026	202,180	160,850	0.75
		202,180	160,850	0.75
Mauritius				
195,500	Greenko Power II Limited 4.300% 13/Dec/2028	195,500	156,251	0.73
200,000	Network i2i Limited - Perp FRN	214,260	186,125	0.87
200,000	UPL Corp. Limited - Perp FRN	205,450	157,509	0.73
		615,210	499,885	2.33
Netherlands				
200,000	Minejesa Capital BV 4.625% 10/Aug/2030	213,000	179,516	0.84
		213,000	179,516	0.84
Singapore				
250,000	Indika Energy Capital IV Pte Limited 8.250% 22/Oct/2025	265,938	243,304	1.14
200,000	Medco Oak Tree Pte Limited 7.375% 14/May/2026	219,290	182,262	0.85
		485,228	425,566	1.99
Thailand				
300,000	Bangkok Bank pcl FRN 25/Sep/2034	310,254	260,682	1.22
200,000	Kasikornbank pcl FRN 2/Oct/2031	204,590	179,744	0.84
		514,844	440,426	2.06
United States				
200,000	Resorts World Las Vegas LLC 4.625% 16/Apr/2029	206,900	166,744	0.78
		206,900	166,744	0.78

Asia Dynamic Income Fund*

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Virgin Islands (British)				
300,000	Coastal Emerald Limited - Perp FRN	300,375	293,167	1.37
300,000	Elect Global Investments Limited - Perp FRN	307,499	276,782	1.28
200,000	Fortune Star BVI Limited 6.750% 2/Jul/2023	197,000	158,435	0.74
200,000	Greenland Global Investment Limited 6.750% 26/Sep/2023	166,400	67,978	0.32
200,000	LS Finance 2025 Limited 4.500% 26/Jun/2025	200,600	173,433	0.81
200,000	New Metro Global Limited 4.625% 15/Oct/2025	119,000	94,340	0.44
200,000	Rkpf Overseas 2020 A Limited 5.200% 12/Jan/2026	202,400	94,316	0.44
200,000	Shandong Iron and Steel Xinheng International Company Limited 6.500% 5/Nov/2023	204,900	202,775	0.95
200,000	Studio City Company Limited 7.000% 15/Feb/2027	200,000	173,400	0.81
200,000	Yieldking Investment Limited 2.800% 18/Aug/2026	200,000	185,347	0.86
205,000	Zhongyuan Zhicheng Company Limited 3.200% 6/Jul/2026	204,693	193,728	0.90
		2,302,867	1,913,701	8.92
	Bonds Total	**10,125,011**	**8,185,810**	**38.18**
	Equities			
Australia				
17,909	Amcor plc	206,502	223,005	1.04
43,682	Apa Group	291,544	339,807	1.59
109,045	Centuria Industrial REIT	303,082	211,504	0.99
161,492	Centuria Office REIT	297,801	189,499	0.88
11,540	Computershare Limited	168,839	196,270	0.92
71,784	HealthCo REIT	121,043	68,130	0.32
4,961	National Australia Bank Limited	108,128	93,792	0.44
128,350	Scentre Group	265,505	229,457	1.07
39,292	Transurban Group	415,237	390,004	1.82
140,387	Waypoint REIT Limited	272,223	224,813	1.05
		2,449,904	2,166,281	10.12
Bermuda				
225,500	Shenzhen International Holdings Limited	314,053	221,867	1.04
		314,053	221,867	1.04
Cayman Islands				
9,800	Alibaba Group Holding Limited	264,201	139,761	0.65
168,000	China Resources Cement Holdings Limited	157,192	112,836	0.53
326,500	Hkbn Limited	392,151	370,758	1.73
166,000	HKT Trust and Hkt Limited	225,319	222,986	1.04
2,700	Tencent Holdings Limited	194,248	121,951	0.57
		1,233,111	968,292	4.52

Asia Dynamic Income Fund*

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
China				
900	Contemporary Amperex Technology Company Limited - A***	54,976	71,771	0.33
231,000	Industrial & Commercial Bank of China - H	137,806	137,192	0.64
49,620	NARI Technology Company Limited***	206,377	200,073	0.93
25,500	Ping An Insurance Group Company of China Limited	245,665	173,382	0.81
392,000	Shenzhen Expressway Corp. Limited	377,134	407,169	1.89
7,200	Sungrow Power Supply Company Limited***	119,120	105,641	0.50
392,000	Zhejiang Expressway Company Limited	345,155	361,705	1.69
		1,486,233	1,456,933	6.79
Hong Kong				
1,227,000	CITIC Telecom International Holdings Limited	405,719	406,581	1.89
30,600	Link Real Estate Investment Trust	293,402	249,592	1.16
698,000	Yuexiu Transport Infrastructure Limited	402,819	402,980	1.88
		1,101,940	1,059,153	4.93
Indonesia				
241,000	Bank Mandiri Tbk Pt	121,681	128,213	0.60
1,196,700	Telkom Indonesia Persero Tbk PT	254,369	321,338	1.50
		376,050	449,551	2.10
Malaysia				
118,200	Malayan Banking Bhd	231,087	230,366	1.07
		231,087	230,366	1.07
New Zealand				
129,094	Genesis Energy Limited	316,466	213,487	1.00
		316,466	213,487	1.00
Philippines				
9,915	Pldt Inc.	265,954	302,945	1.41
		265,954	302,945	1.41
Singapore				
184,900	AIMS APAC REIT	207,318	179,212	0.84
96,500	Ascendas	209,046	197,455	0.92
190,900	Capitamall Trust	298,688	297,414	1.39
122,900	Digital Core REIT Management Pte Limited	141,337	94,633	0.44
212,800	Frasers Logistics & Industrial Trust	224,320	203,198	0.95
246,800	Keppel	217,206	193,138	0.90
44,700	Keppel DC REIT	82,710	63,222	0.29
472,841	Lendlease Global Commercial REIT	289,440	269,884	1.26
317,200	Mapletree Greater China Company	237,062	273,281	1.27
		1,907,127	1,771,437	8.26
Taiwan				
65,000	Chicony Electronics Company Limited	184,915	161,989	0.76
37,000	Chroma ATE Inc.	257,168	190,390	0.89
49,000	Hon Hai Precision Industry Company Limited	196,264	179,629	0.84
262,000	Inventec Company Limited	250,867	221,610	1.02
44,000	Micro-Star International Company Limited	243,842	167,958	0.78
7,000	Realtek Semiconductor Corp.	130,971	85,459	0.40
7,000	Wiwynn Corp.	251,901	164,091	0.77
		1,515,928	1,171,126	5.46

Asia Dynamic Income Fund*

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Thailand				
194,300	PTT pcl - NVDR	234,923	186,856	0.87
		234,923	186,856	0.87
	Equities Total	**11,432,776**	**10,198,294**	**47.57**
	Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**21,557,787**	**18,384,104**	**85.75**
	Other transferable securities and money market instruments [(2)]			
	Bonds			
Cayman Islands				
200,000	Sunac China Holdings Limited 6.800% 20/Oct/2024 [a]	198,770	29,731	0.14
200,000	Zhenro Properties Group Limited 7.100% 10/Sep/2024 [a]	192,900	13,966	0.07
		391,670	43,697	0.21
	Bonds Total	**391,670**	**43,697**	**0.21**
	Total Other transferable securities and money market instruments [(2)]	**391,670**	**43,697**	**0.21**
	Undertakings for collective investments in transferable securities			
	Funds			
Ireland				
58,333	iShares MSCI India UCITS ETF	471,173	381,031	1.78
113,222	iShares USD Treasury Bond 20+yr UCITS ETF	565,206	481,194	2.25
		1,036,379	862,225	4.03
Luxembourg				
11,002	Lyxor S&P 500 UCITS ETF	497,515	425,420	1.98
15,377	Xtrackers MSCI Indonesia Swap UCITS ETF	238,793	227,541	1.06
		736,308	652,961	3.04
	Funds Total	**1,772,687**	**1,515,186**	**7.07**
	Total Undertakings for collective investments in transferable securities	**1,772,687**	**1,515,186**	**7.07**
	Portfolio of Investments	**23,722,144**	**19,942,987**	**93.03**
	Other Net Assets		**1,493,249**	**6.97**
	Net Assets		**21,436,236**	**100.00**

* Refer to note 13

*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 266)

[a] Defaulted/Fair Valued by the Board of Directors.

(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 Total Return Fund

Portfolio of Investments
as at 30 June 2022

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			
China					
600,000		Henan Water Conservancy Investment Group Company Limited 2.800% 18/Sep/2025	607,500	573,974	0.54
			607,500	573,974	0.54
India					
200,000,000	INR	India (Govt of) 5.630% 12/Apr/2026	2,687,534	2,408,657	2.27
280,000,000	INR	India (Govt of) 5.770% 3/Aug/2030	3,762,126	3,213,522	3.03
150,000,000	INR	India (Govt of) 7.170% 8/Jan/2028	2,177,232	1,888,550	1.78
100,000,000	INR	India (Govt of) 7.590% 11/Jan/2026	1,586,957	1,285,808	1.21
			10,213,849	8,796,537	8.29
Indonesia					
50,000,000,000	IDR	Indonesia (Govt of) 6.125% 15/May/2028	2,847,232	3,273,227	3.08
20,000,000,000	IDR	Indonesia (Govt of) 6.500% 15/Jun/2025	1,384,879	1,376,440	1.30
47,000,000,000	IDR	Indonesia (Govt of) 7.000% 15/May/2027	3,779,279	3,246,429	3.06
25,000,000,000	IDR	Indonesia (Govt of) 7.000% 15/Sep/2030	1,638,953	1,659,772	1.56
40,000,000,000	IDR	Indonesia (Govt of) 8.250% 15/May/2029	2,957,769	2,856,085	2.69
25,000,000,000	IDR	Indonesia (Govt of) 8.250% 15/May/2036	1,997,585	1,771,754	1.67
			14,605,697	14,183,707	13.36
Philippines					
100,000,000	PHP	Philippine (Govt of) 3.900% 26/Nov/2022	1,760,244	1,783,523	1.68
			1,760,244	1,783,523	1.68
Republic of Korea (South)					
2,000,000,000	KRW	Korea (Govt of) 0.875% 10/Dec/2023	1,781,277	1,489,078	1.40
2,000,000,000	KRW	Korea (Govt of) 1.375% 10/Jun/2030	1,671,280	1,297,305	1.22
4,000,000,000	KRW	Korea (Govt of) 1.875% 10/Jun/2029	3,450,843	2,742,251	2.58
1,700,000,000	KRW	Korea (Govt of) 2.375% 10/Mar/2023	1,503,952	1,307,358	1.23
2,900,000,000	KRW	Korea (Govt of) 5.500% 10/Mar/2028	3,234,368	2,440,743	2.30
20,000,000,000	IDR	Korea Development Bank 7.000% 30/Nov/2022	1,482,030	1,351,059	1.27
			13,123,750	10,627,794	10.00
Thailand					
33,865,000	THB	Thailand (Govt of) 1.585% 17/Dec/2035	1,090,221	774,236	0.73
			1,090,221	774,236	0.73
United States					
5,500,000		United States Treasury NoteBond 2.250% 15/Feb/2052	4,620,085	4,535,350	4.28
			4,620,085	4,535,350	4.28
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**46,021,346**	**41,275,121**	**38.88**

Asia Total Return Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Bonds			
Australia					
1,316,000		National Australia Bank Limited 2.332% 21/Aug/2030	1,315,999	1,061,236	0.99
			1,315,999	1,061,236	0.99
Bermuda					
700,000		China Oil & Gas Group Limited 4.700% 30/Jun/2026	698,373	615,388	0.58
750,000		Hopson Development Holdings Limited 6.800% 28/Dec/2023	702,750	546,563	0.51
			1,401,123	1,161,951	1.09
Cayman Islands					
400,000		Agile Group Holdings Limited 5.500% 17/May/2026	138,000	127,825	0.12
1,000,000		Agile Group Holdings Limited 5.750% 2/Jan/2025	977,780	344,454	0.32
300,000		Agile Group Holdings Limited 6.050% 13/Oct/2025	243,000	97,065	0.09
1,000,000		Central China Real Estate Limited 7.250% 16/Jul/2024	993,309	320,917	0.30
800,000		China Overseas Grand Oceans Finance IV Cayman Limited 2.450% 9/Feb/2026	803,672	718,346	0.68
600,000		China SCE Group Holdings Limited 7.250% 19/Apr/2023	503,250	253,164	0.24
600,000		CIFI Holdings Group Company Limited 6.550% 28/Mar/2024	578,892	403,099	0.38
700,000		Country Garden Holdings Company Limited 3.125% 22/Oct/2025	472,220	343,322	0.32
500,000		Country Garden Holdings Company Limited 3.875% 22/Oct/2030	444,750	200,942	0.19
1,500,000		Geely Automobile Holdings Limited - Perp FRN	1,494,615	1,424,279	1.34
1,000,000		Health & Happiness H&H International Holdings Limited 5.625% 24/Oct/2024	1,018,500	874,837	0.82
1,000,000		KWG Group Holdings Limited 5.875% 10/Nov/2024	779,750	201,425	0.19
1,000,000		Logan Group Company Limited 4.250% 12/Jul/2025	631,700	215,951	0.20
1,500,000		Longfor Group Holdings Limited 3.950% 16/Sep/2029	1,554,837	1,115,035	1.05
600,000		Melco Resorts Finance Limited 4.875% 6/Jun/2025	540,000	457,494	0.43
600,000		MGM China Holdings Limited 5.250% 18/Jun/2025	546,000	462,198	0.44
800,000		Powerlong Real Estate Holdings Limited 6.250% 10/Aug/2024	834,000	137,995	0.13
600,000		Shimao Group Holdings Limited 5.200% 16/Jan/2027	540,754	65,372	0.06
800,000		Sunac China Holdings Limited 7.500% 1/Feb/2024	806,580	118,005	0.11
1,000,000		Weibo Corp. 3.375% 8/Jul/2030	1,008,070	822,101	0.77
600,000		Wynn Macau Limited 4.875% 1/Oct/2024	546,000	441,000	0.42
650,000		Zhongsheng Group Holdings Limited 3.000% 13/Jan/2026	659,527	604,264	0.57
			16,115,206	9,749,090	9.17

Asia Total Return Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
China					
800,000		Guangxi Financial Investment Group Company Limited 3.600% 18/Nov/2023	759,750	748,367	0.70
			759,750	748,367	0.70
Hong Kong					
653,000		AIA Group Limited - Perp FRN	653,000	581,247	0.55
896,000		Blossom Joy Limited - Perp FRN	896,000	855,432	0.80
1,467,000		Far East Horizon Limited 2.625% 3/Mar/2024	1,466,501	1,394,907	1.32
1,000,000		Huaxin Cement International Finance Company Limited 2.250% 19/Nov/2025	996,250	913,275	0.86
1,147,000		Westwood Group Holdings Limited 2.800% 20/Jan/2026	1,168,675	1,048,307	0.99
			5,180,426	4,793,168	4.52
India					
800,000		Adani Green Energy Limited 4.375% 8/Sep/2024	801,742	720,779	0.68
1,000,000		GMR Hyderabad International Airport Limited 4.250% 27/Oct/2027	947,000	845,243	0.80
1,500,000		Reliance Industries Limited 2.875% 12/Jan/2032	1,496,370	1,242,454	1.17
625,000		ReNew Wind Energy AP2 4.500% 14/Jul/2028	624,888	490,273	0.46
700,000		Shriram Transport Finance Company Limited 4.150% 18/Jul/2025	700,000	612,890	0.58
			4,570,000	3,911,639	3.69
Indonesia					
700,000		Bank Mandiri Persero Tbk PT 2.000% 19/Apr/2026	695,753	636,115	0.60
1,200,000		Freeport Indonesia PT 4.763% 14/Apr/2027	1,196,280	1,153,809	1.09
529,000		Indofood Cbp Sukses Makmur TBK PT 4.745% 9/Jun/2051	529,000	357,923	0.34
732,000		Indofood Cbp Sukses Makmur TBK PT 4.805% 27/Apr/2052	732,000	494,758	0.47
389,000		Pakuwon Jati TBK PT 4.875% 29/Apr/2028	389,000	331,629	0.31
1,000,000		Pertamina Persero PT 1.400% 9/Feb/2026	995,600	887,375	0.84
800,000		Perusahaan Perseroan Persero PT 6.150% 21/May/2048	851,000	733,987	0.70
400,000		Tower Bersama Infrastructure Tbk 4.250% 21/Jan/2025	425,400	387,195	0.36
			5,814,033	4,982,791	4.71
Isle of Man					
1,500,000		Gohl Capital Limited 4.250% 24/Jan/2027	1,527,168	1,353,601	1.27
			1,527,168	1,353,601	1.27
Malaysia					
900,000		Dua Capital Limited 2.780% 11/May/2031	894,196	730,092	0.69
			894,196	730,092	0.69
Mauritius					
375,360		Greenko Power II Limited 4.300% 13/Dec/2028	375,360	300,002	0.28
1,000,000		Network i2i Limited - Perp FRN	952,500	930,624	0.88
			1,327,860	1,230,626	1.16

Asia Total Return Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Netherlands					
582,000		Greenko Dutch BV 3.850% 29/Mar/2026	582,000	494,596	0.47
1,200,000		Minejesa Capital BV 5.625% 10/Aug/2037	1,263,000	971,199	0.91
			1,845,000	1,465,795	1.38
Philippines					
1,152,000		Globe Telecom Inc. - Perp FRN	1,152,000	1,084,473	1.02
			1,152,000	1,084,473	1.02
Republic of Korea (South)					
3,000,000,000	KRW	Korea (Govt of) 2.375% 10/Dec/2031	2,196,971	2,076,370	1.96
700,000		LG Chem Limited 1.375% 7/Jul/2026	696,472	628,138	0.59
383,000		SK Hynix Inc. 2.375% 19/Jan/2031	379,124	300,477	0.28
			3,272,567	3,004,985	2.83
Singapore					
623,000		Vena Energy Capital Pte Limited 3.133% 26/Feb/2025	635,952	596,755	0.56
			635,952	596,755	0.56
Thailand					
1,000,000		Bangkok Bank pcl FRN 25/Sep/2034	1,004,931	868,939	0.82
468,000		GC Treasury Center Company Limited 2.980% 18/Mar/2031	461,813	389,776	0.37
800,000		Kasikornbank pcl FRN 2/Oct/2031	799,166	718,978	0.68
			2,265,910	1,977,693	1.87
United States					
1,300,000		Incitec Pivot Finance LLC 3.950% 3/Aug/2027	1,303,532	1,248,849	1.18
800,000		Resorts World Las Vegas LLC 4.625% 16/Apr/2029	800,076	666,974	0.63
			2,103,608	1,915,823	1.81
Virgin Islands (British)					
200,000		China Cinda 2020 I Management Limited 1.875% 20/Jan/2026	196,448	181,805	0.17
1,400,000		Coastal Emerald Limited - Perp FRN	1,401,696	1,368,111	1.29
1,746,000		Elect Global Investments Limited - Perp FRN	1,746,000	1,610,873	1.52
600,000		Fortune Star BVI Limited 6.850% 2/Jul/2024	575,700	436,070	0.41
800,000		Franshion Brilliant Limited - Perp FRN	794,000	783,912	0.74
1,000,000		Greenland Global Investment Limited 6.750% 3/Mar/2024	1,000,000	303,466	0.29
800,000		LS Finance 2017 Limited 4.800% 18/Jun/2026	759,600	681,747	0.64
200,000		New Metro Global Limited 4.800% 15/Dec/2024	200,000	110,004	0.10
900,000		New Metro Global Limited 6.800% 5/Aug/2023	914,625	615,533	0.58
1,000,000		New World Development Limited 3.750% 14/Jan/2031	907,234	838,775	0.79
1,000,000		Rkpf Overseas 2020 A 5.125% 26/Jul/2026	999,335	472,890	0.45
1,200,000		Zhongyuan Zhicheng Company Limited 3.200% 6/Jul/2026	1,198,441	1,134,019	1.06
			10,693,079	8,537,205	8.04
		Bonds Total	**60,873,877**	**48,305,290**	**45.50**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**106,895,223**	**89,580,411**	**84.38**

Asia Total Return Fund

Portfolio of Investments
as at 30 June 2022

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			
China					
18,000,000	CNY	China (Govt of) 2.680% 21/May/2030***	2,558,960	2,648,845	2.50
			2,558,960	2,648,845	2.50
Malaysia					
12,000,000	MYR	Malaysia (Govt of) 3.757% 20/Apr/2023	2,864,612	2,739,248	2.58
7,000,000	MYR	Malaysia (Govt of) 4.181% 15/Jul/2024	1,677,720	1,614,414	1.52
300,000	MYR	Malaysia (Govt of) 4.254% 31/May/2035	74,202	65,769	0.06
1,500,000	MYR	Malaysia (Govt of) 4.392% 15/Apr/2026	531,621	346,591	0.33
			5,148,155	4,766,022	4.49
Philippines					
45,000,000	PHP	Philippine (Govt of) 3.500% 21/Apr/2023	889,987	815,996	0.77
			889,987	815,996	0.77
Thailand					
100,000,000	THB	Thailand (Govt of) 0.750% 17/Jun/2024	3,079,348	2,775,959	2.61
75,000,000	THB	Thailand (Govt of) 3.775% 25/Jun/2032	2,361,106	2,279,267	2.15
			5,440,454	5,055,226	4.76
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**14,037,556**	**13,286,089**	**12.52**
		Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**14,037,556**	**13,286,089**	**12.52**

Asia Total Return Fund

Portfolio of Investments
as at 30 June 2022

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					
750,000		Zhenro Properties Group Limited 7.100% 10/Sep/2024 [a]	588,750	52,372	0.05
			588,750	52,372	0.05
		Bonds Total	**588,750**	**52,372**	**0.05**
		Total Other transferable securities and money market instruments [(2)]	**588,750**	**52,372**	**0.05**
		Portfolio of Investments	**121,521,529**	**102,918,872**	**96.95**
		Other Net Assets		**3,238,426**	**3.05**
		Net Assets		**106,157,298**	**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 266)
[a] Defaulted/Fair Valued by the Board of Directors.
[(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 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing [1]			
	Equities			
Australia				
3,683,780	Centuria Industrial REIT	8,952,684	7,145,069	1.45
5,255,073	Centuria Office REIT	9,758,052	6,166,434	1.26
808,464	Charter Hall Group REIT	6,367,344	6,043,598	1.23
1,334,566	Dexus Property Group	11,062,927	8,180,116	1.66
708,030	Goodman Group	8,747,871	8,718,724	1.77
2,225,278	Growthpoint Properties	6,678,983	5,237,754	1.07
4,209,083	HealthCo REIT	7,042,106	3,994,814	0.81
		58,609,967	45,486,509	9.25
Cayman Islands				
3,106,376	Cifi Holdings Group Company Limited	2,027,547	1,559,839	0.32
22,211,000	KWG Living Group Holdings Limited	20,536,846	6,935,277	1.41
4,018,500	Powerlong Commercial Management Holdings Limited	10,291,785	2,724,615	0.55
6,741,000	S-Enjoy Service Group Company Limited	15,677,658	7,843,768	1.60
16,111,000	Times Neighborhood Holdings Limited	14,993,550	3,531,674	0.72
		63,527,386	22,595,173	4.60
China				
3,869,000	A-Living Services Company Limited - H	16,261,673	6,222,827	1.27
		16,261,673	6,222,827	1.27
Hong Kong				
8,558,000	China Jinmao Holdings Group Limited	4,856,839	2,301,359	0.47
19,675,000	Fortune Real Estate Investment Trust	20,976,873	16,298,878	3.32
5,465,400	Link Real Estate Investment Trust	56,596,809	44,579,125	9.07
20,640,000	Prosperity REIT	8,424,688	6,313,215	1.28
14,296,000	Sunlight Real Estate Investment Trust	9,804,638	6,650,235	1.35
		100,659,847	76,142,812	15.49
Philippines				
13,778,800	Ayala Land Inc.	9,291,029	6,390,173	1.29
		9,291,029	6,390,173	1.29

Asia Pacific REIT Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Singapore				
19,323,489	Ascendas	42,349,675	39,539,012	8.05
9,190,100	Ascendas India Trust	9,862,620	7,719,719	1.57
9,133,200	Ascott Residence Trust	7,939,885	7,475,207	1.53
4,018,600	Capitaland Investment Limiteds	7,661,439	11,021,318	2.24
29,190,889	Capitamall Trust	49,483,647	45,478,117	9.26
6,433,100	Capitaretail China Trust	5,489,328	5,311,456	1.08
6,815,716	CDL Hospitality Trusts	7,167,846	6,214,563	1.26
519,600	City Developments Limited	3,406,291	3,040,340	0.62
5,394,100	Digital Core REIT Management Pte Limited	5,730,385	4,153,457	0.85
13,982,200	Far East Hospitality Trust	6,495,112	6,424,671	1.31
10,146,860	Frasers Centrepoint Trust	18,385,576	16,682,555	3.40
25,889,704	Frasers Logistics & Industrial Trust	23,555,245	24,721,461	5.03
23,317,700	Keppel	20,570,048	18,247,678	3.71
8,323,695	Keppel DC REIT	13,007,892	11,772,747	2.40
27,295,056	Lendlease Global Commercial REIT	15,197,261	15,579,249	3.17
17,525,200	Mapletree Commercial Trust	25,443,455	23,025,522	4.69
12,411,670	Mapletree Industrial Trust	24,201,746	23,168,557	4.72
21,081,041	Mapletree Logistics Trust	26,122,457	25,427,095	5.17
12,450,100	Suntec Real Estate Investment Trust	14,717,034	14,480,490	2.95
		326,786,942	309,483,214	63.01
Thailand				
12,746,200	Frasers Property Thailand Industrial Freehold & Leasehold REIT	5,996,997	3,929,736	0.80
		5,996,997	3,929,736	0.80
	Equities Total	581,133,841	470,250,444	95.71
	Funds			
Thailand				
5,518,000	CPN Retail Growth Leasehold REIT	3,792,781	2,965,456	0.60
3,178,800	CPN Retail Growth Leasehold REIT	1,997,397	1,708,335	0.35
		5,790,178	4,673,791	0.95
	Funds Total	**5,790,178**	**4,673,791**	**0.95**
	Total Transferable securities and money market instruments admitted to an official exchange listing [1]	**586,924,019**	**474,924,235**	**96.66**
	Portfolio of Investments	**586,924,019**	**474,924,235**	**96.66**
	Other Net Assets		**16,423,467**	**3.34**
	Net Assets		**491,347,702**	**100.00**

[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 Equity Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing			
	Equities			
Australia				
133,366	Computershare Limited	1,753,824	2,268,257	2.18
10,660	CSL Limited	2,193,085	1,979,761	1.91
		3,946,909	4,248,018	4.09
Bermuda				
959,500	Johnson Electric Holdings Limited	2,277,382	1,247,311	1.20
		2,277,382	1,247,311	1.20
Cayman Islands				
310,940	Alibaba Group Holding Limited	5,139,967	4,434,415	4.28
268,200	ASM Pacific Technology Limited	3,374,142	2,278,183	2.20
143,104	Baidu Inc. – A	4,010,963	2,708,369	2.61
2,250,000	Plover Bay Technologies Limited	566,296	834,459	0.80
72,600	Tencent Holdings Limited	2,473,164	3,279,140	3.16
		15,564,532	13,534,566	13.05
China				
129,187	Chacha Food Company Limited***	870,142	1,098,316	1.06
27,600	Contemporary Amperex Technology Company Limited – A***	1,709,291	2,200,989	2.12
651,226	NARI Technology Company Limited***	1,458,446	2,625,808	2.53
144,242	Ningbo Orient Wires & Cables Company Limited***	1,122,306	1,650,015	1.59
23,400	Shenzhen Mindray Bio-Medical Electronics Company Limited***	1,095,851	1,094,473	1.05
528,500	Zhejiang Sanhua Intelligent Controls Company Limited***	1,506,836	2,168,848	2.09
		7,762,872	10,838,449	10.44
Hong Kong				
210,600	AIA Group Limited	2,084,824	2,282,771	2.20
1,645,000	Beijing Tong Ren Tang Chinese Medicine Company Limited	2,882,720	2,654,173	2.55
686,000	Boc Hong Kong Holdings Limited	2,615,497	2,710,288	2.61
484,000	China Merchants Holdings International Company Limited	664,006	822,869	0.79
59,900	Hong Kong Exchanges and Clearing Limited	3,736,454	2,946,753	2.84
85,500	Techtronic Industries Company	714,507	891,896	0.86
1,695,000	XTEP International Holdings	2,656,723	3,067,522	2.96
		15,354,731	15,376,272	14.81
India				
148,897	Cipla Limited	1,908,796	1,729,365	1.67
357,406	ICICI Bank Limited	2,493,524	3,200,668	3.09
136,752	Minda Industries Limited	1,424,977	1,598,610	1.54
49,835	Tata Consultancy Services Limited	2,268,784	2,061,738	1.99
		8,096,081	8,590,381	8.29

Asian Equity Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Indonesia				
5,004,400	Astra International Tbk Pt	2,024,531	2,225,638	2.14
4,677,500	Bank Mandiri Tbk Pt	2,649,528	2,488,455	2.40
		4,674,059	4,714,093	4.54
Luxembourg				
1,175,700	Samsonite International SA	2,468,844	2,340,492	2.26
		2,468,844	2,340,492	2.26
Malaysia				
1,847,700	SKP Resources Bhd	617,965	658,171	0.63
		617,965	658,171	0.63
Philippines				
67,890	Pldt Inc.	2,244,931	2,074,322	2.00
		2,244,931	2,074,322	2.00
Republic of Korea (South)				
14,328	LEENO Industrial Inc.	1,768,854	1,434,568	1.38
6,129	LG Chem Limited P.P. 144A	3,032,423	2,435,744	2.35
111,272	Samsung Electronics Company Limited	3,043,204	4,884,869	4.71
		7,844,481	8,755,181	8.44
Singapore				
1,774,800	Raffles Medical Group Limited	1,585,227	1,427,128	1.38
1,143,500	SIA Engineering Company Limited	1,894,309	2,003,187	1.93
268,200	Singapore Exchange Limited	1,880,473	1,821,568	1.76
144,800	Venture Corp. Limited	2,105,734	1,728,846	1.67
		7,465,743	6,980,729	6.74
Taiwan				
184,000	Advantech Company Limited	2,304,052	2,141,148	2.06
376,000	ASE Technology Holding Company	1,078,499	966,126	0.93
534,000	Century Iron & Steel Industrial Company Limited	2,183,423	1,984,523	1.91
321,000	Chroma ATE Inc.	2,171,477	1,651,768	1.59
400,451	Episil-Precision Inc.	1,816,119	1,128,616	1.09
89,000	Realtek Semiconductor Corp.	1,194,672	1,086,549	1.05
173,000	Sinbon Electronics Company Limited	910,255	1,477,857	1.42
437,000	Taiwan Semiconductor Manufacturing Company Limited	2,562,099	6,995,859	6.74
407,000	Visual Photonics Epitaxy Company Limited	2,049,003	985,552	0.95
		16,269,599	18,417,998	17.74

Asian Equity Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Thailand				
753,000	Airports of Thailand pcl – NVDR	1,478,699	1,512,201	1.46
5,229,000	Eastern Polymer Group pcl – NVDR	1,739,639	1,382,886	1.33
		3,218,338	2,895,087	2.79
	Equities Total	**97,806,467**	**100,671,070**	**97.02**
	Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**97,806,467**	**100,671,070**	**97.02**
	Other transferable securities and money market instruments (2)			
	Equities			
Cayman Islands				
351,600	China Metal Recycling Holdings Limited [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	**98,177,299**	**100,671,070**	**97.02**
	Other Net Assets		**3,091,805**	**2.98**
	Net Assets		**103,762,875**	**100.00**

*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 266)

[a] Defaulted/Fair Valued by the Board of Directors.

(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 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing (1)			
	Bonds			
Bermuda				
1,000,000	China Oil & Gas Group Limited 4.700% 30/Jun/2026	893,600	879,125	0.96
304,000	Concord New Energy Group Limited 10.750% 24/Sep/2023	302,834	311,220	0.34
2,100,000	Hopson Development Holdings Limited 6.800% 28/Dec/2023	1,406,020	1,530,374	1.68
		2,602,454	2,720,719	2.98
Cayman Islands				
400,000	ACEN Finance Limited – Perp 4.000%	400,000	338,702	0.37
3,150,000	Agile Group Holdings Limited 5.500% 21/Apr/2025	1,022,500	1,045,580	1.15
1,000,000	Agile Group Holdings Limited 5.500% 17/May/2026	345,000	319,563	0.35
450,000	Agile Group Holdings Limited 5.750% 2/Jan/2025	130,500	155,004	0.17
2,400,000	Agile Group Holdings Limited 6.050% 13/Oct/2025	1,022,000	776,516	0.85
1,000,000	Central China Real Estate Limited 7.250% 24/Apr/2023	551,000	490,821	0.54
200,000	Central China Real Estate Limited 7.500% 14/Jul/2025	186,900	62,528	0.07
1,200,000	Central China Real Estate Limited 7.650% 27/Aug/2023	476,000	524,678	0.58
200,000	Central China Real Estate Limited 7.900% 7/Nov/2023	114,000	80,277	0.09
1,600,000	China Hongqiao Group Limited 6.250% 8/Jun/2024	1,567,000	1,485,000	1.63
400,000	China SCE Group Holdings Limited 7.375% 9/Apr/2024	375,400	136,854	0.15
1,400,000	CIFI Holdings Group Company Limited 6.000% 16/Jul/2025	980,380	821,004	0.90
4,700,000	Country Garden Holdings Company Limited 3.125% 22/Oct/2025	2,902,300	2,305,164	2.54
2,000,000	Geely Automobile Holdings Limited – Perp FRN	1,933,750	1,899,039	2.08
1,000,000	Golden Eagle Retail Group Limited 4.625% 21/May/2023	945,100	957,877	1.05
2,000,000	Health & Happiness H&H International Holdings Limited 5.625% 24/Oct/2024	1,849,850	1,749,673	1.92
1,600,000	KWG Group Holdings Limited 6.000% 15/Sep/2022	966,350	602,060	0.66
2,500,000	KWG Group Holdings Limited 7.875% 1/Sep/2023	1,036,120	611,625	0.67
600,000	Logan Group Company Limited 4.250% 12/Jul/2025	346,900	129,571	0.14

Asian High Yield Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Cayman Islands *(continued)*				
1,800,000	Logan Group Company Limited 5.250% 23/Feb/2023	581,000	389,655	0.43
200,000	Logan Group Company Limited 5.250% 19/Oct/2025	114,000	42,281	0.05
500,000	Logan Group Company Limited 7.500% 25/Aug/2022	165,000	115,760	0.13
500,000	Melco Resorts Finance Limited 4.875% 6/Jun/2025	450,000	381,245	0.42
1,500,000	MGM China Holdings Limited 5.250% 18/Jun/2025	1,380,000	1,155,495	1.27
500,000	MGM China Holdings Limited 5.375% 15/May/2024	472,500	422,450	0.46
2,000,000	New World China Land Limited 4.750% 23/Jan/2027	1,956,420	1,926,764	2.11
200,000	Powerlong Real Estate Holdings Limited 4.900% 13/May/2026	119,500	31,502	0.03
1,000,000	Powerlong Real Estate Holdings Limited 5.950% 30/Apr/2025	320,000	160,569	0.18
2,400,000	Powerlong Real Estate Holdings Limited 6.950% 23/Jul/2023	1,091,986	423,986	0.47
200,000	Redsun Properties Group Limited 9.700% 16/Apr/2023	113,900	30,283	0.03
1,000,000	Sands China Limited 5.125% 8/Aug/2025	965,000	847,540	0.93
200,000	Shimao Group Holdings Limited 5.200% 16/Jan/2027	199,554	21,791	0.02
500,000	Sunac China Holdings Limited 6.500% 9/Jul/2023 [a]	159,950	73,733	0.08
200,000	Sunac China Holdings Limited 7.500% 1/Feb/2024	203,900	29,501	0.03
200,000	Sunac China Holdings Limited 7.950% 8/Aug/2022	158,000	30,250	0.03
1,500,000	Times China Holdings Limited 6.600% 2/Mar/2023	870,000	284,750	0.31
1,000,000	Times China Holdings Limited 6.750% 16/Jul/2023	549,500	162,350	0.18
1,000,000	Weibo Corp. 3.500% 5/Jul/2024	980,000	973,486	1.07
1,600,000	Wynn Macau Limited 4.875% 1/Oct/2024	1,456,000	1,176,000	1.29
600,000	Zhenro Properties Group Limited 8.000% 6/Mar/2023	464,650	40,548	0.04
		29,921,910	23,211,475	25.47
China				
2,300,000	Guangxi Financial Investment Group Company Limited 3.600% 18/Nov/2023	2,153,333	2,151,553	2.36
1,000,000	Zhongan Online P&C Insurance Company Limited 3.125% 16/Jul/2025	919,980	913,874	1.00
1,000,000	Zhongan Online P&C Insurance Company Limited 3.500% 8/Mar/2026	899,000	912,187	1.00
		3,972,313	3,977,614	4.36

Asian High Yield Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Hong Kong				
1,000,000	Bank of East Asia Limited – Perp FRN	1,013,850	976,530	1.07
1,000,000	Chong Hing Bank Limited – Perp FRN	996,875	994,565	1.09
1,000,000	Far East Horizon Limited 2.625% 3/Mar/2024	930,000	950,857	1.04
1,000,000	Far East Horizon Limited 4.250% 26/Oct/2026	909,540	902,844	0.99
1,000,000	Lenovo Group Limited 5.875% 24/Apr/2025	1,045,960	1,029,445	1.13
1,000,000	Nanyang Commercial Bank Limited – Perp FRN	1,002,500	1,012,967	1.11
700,000	Yanlord Land HK Company Limited 5.125% 20/May/2026	569,500	533,437	0.59
		6,468,225	6,400,645	7.02
India				
2,400,000	Adani Green Energy Limited 4.375% 8/Sep/2024	2,315,700	2,162,336	2.38
1,000,000	Axis Bank LimitedG – Perp FRN	944,520	862,944	0.95
400,000	GMR Hyderabad International Airport Limited 4.250% 27/Oct/2027	363,250	338,097	0.37
1,000,000	HDFC Bank Limited – Perp FRN	940,840	835,731	0.92
1,000,000	Hpcl-Mittal Energy Limited 5.450% 22/Oct/2026	987,950	940,132	1.03
1,000,000	JSW Steel Limited 5.375% 4/Apr/2025	996,250	929,605	1.02
2,200,000	Shriram Transport Finance Company Limited 4.150% 18/Jul/2025	2,066,600	1,926,227	2.11
		8,615,110	7,995,072	8.78
Indonesia				
1,000,000	Adaro Indonesia PT 4.250% 31/Oct/2024	1,000,375	947,308	1.04
400,000	Bank Negara Indonesia Persero Tbk PT – Perp FRN	400,200	350,333	0.38
2,000,000	Indonesia Asahan Aluminium Persero PT 4.750% 15/May/2025	2,012,500	1,990,226	2.18
900,000	Pakuwon Jati TBK PT 4.875% 29/Apr/2028	883,560	767,266	0.84
		4,296,635	4,055,133	4.44
Isle of Man				
2,000,000	Gohl Capital Limited 4.250% 24/Jan/2027	1,866,200	1,804,802	1.98
		1,866,200	1,804,802	1.98
Jersey – Channel Islands				
1,000,000	West China Cement Limited 4.950% 8/Jul/2026	890,000	804,250	0.88
		890,000	804,250	0.88
Mauritius				
1,927,400	Azure Power Energy Limited 3.575% 19/Aug/2026	1,709,363	1,609,379	1.77
200,000	CA Magnum Holdings 5.375% 31/Oct/2026	200,000	175,143	0.19
300,000	Greenko Solar Mauritius Limited 5.950% 29/Jul/2026	304,125	264,675	0.29
2,500,000	Greenko Wind Projects Mauritius Limited 5.500% 6/Apr/2025	2,473,750	2,326,953	2.55
200,000	Network i2i Limited – Perp FRN	199,776	168,238	0.18
1,200,000	Network i2i Limited – Perp FRN	1,127,500	1,116,749	1.23
1,500,000	UPL Corp. Limited – Perp FRN	1,325,695	1,181,316	1.30
		7,340,209	6,842,453	7.51
Philippines				
200,000	Globe Telecom Inc. – Perp FRN	200,000	188,277	0.21
		200,000	188,277	0.21
Republic of Korea (South)				
2,000,000	Kyobo Life Insurance Company Limited – Perp 5.900%	2,006,832	2,002,040	2.20
		2,006,832	2,002,040	2.20

Asian High Yield Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Singapore				
1,500,000	Indika Energy Capital III Pte Limited 5.875% 9/Nov/2024	1,469,535	1,459,186	1.60
500,000	Indika Energy Capital IV Pte Limited 8.250% 22/Oct/2025	507,250	486,608	0.53
2,000,000	Medco Oak Tree Pte Limited 7.375% 14/May/2026	2,008,000	1,822,620	2.00
		3,984,785	3,768,414	4.13
Thailand				
1,400,000	Bangkok Bank pcl – Perp FRN	1,395,150	1,282,412	1.41
1,800,000	Kasikornbank pcl – Perp FRN	1,758,500	1,653,136	1.81
2,000,000	Krung Thai Bank pcl – Perp FRN	1,871,500	1,743,289	1.92
		5,025,150	4,678,837	5.14
Virgin Islands (British)				
2,500,000	Coastal Emerald Limited – Perp FRN	2,352,500	2,443,056	2.68
1,000,000	Elect Global Investments Limited – Perp FRN	959,750	922,608	1.01
2,500,000	ENN Clean Energy International Investment Limited 3.375% 12/May/2026	2,314,860	2,270,731	2.49
500,000	Fortune Star BVI Limited 6.750% 2/Jul/2023	492,250	396,088	0.43
1,800,000	Fortune Star BVI Limited 6.850% 2/Jul/2024	1,711,000	1,308,210	1.44
200,000	Future Diamond Limited 4.250% 22/Sep/2022	192,000	186,166	0.20
1,500,000	Greenland Global Investment Limited 5.875% 3/Jul/2024	824,527	457,500	0.50
2,800,000	Greenland Global Investment Limited 6.750% 3/Mar/2024	1,876,000	849,706	0.93
500,000	Greenland Global Investment Limited 7.250% 22/Jan/2025	264,500	146,313	0.16
1,000,000	Huarong Finance 2017 Company Limited – Perp FRN	990,140	990,546	1.09
1,500,000	LS Finance 2017 Limited 4.875% 15/Jul/2024	1,414,300	1,368,750	1.50
800,000	LS Finance 2025 Limited 4.500% 26/Jun/2025	729,850	693,730	0.76
200,000	New Metro Global Limited 4.500% 2/May/2026	199,086	92,095	0.10
2,700,000	New Metro Global Limited 4.625% 15/Oct/2025	1,283,000	1,273,590	1.40
200,000	New Metro Global Limited 5.000% 8/Aug/2022	144,000	194,340	0.21
993,000	New World Development Limited 5.875% 16/Jun/2027	993,000	1,005,733	1.10
2,200,000	Rkpf Overseas 2019 A Limited 6.000% 4/Sep/2025	1,356,360	1,116,500	1.22
1,000,000	RKPF Overseas 2019 A Limited 6.700% 30/Sep/2024	560,000	546,402	0.60
1,000,000	Shandong Iron and Steel Xinheng International Company Limited 6.500% 5/Nov/2023	1,034,400	1,013,875	1.11
2,200,000	Studio City Company Limited 7.000% 15/Feb/2027	2,082,450	1,907,399	2.09
		21,773,973	19,183,338	21.02
	Bonds Total	**98,963,796**	**87,633,069**	**96.12**
	Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**98,963,796**	**87,633,069**	**96.12**

Asian High Yield Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	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			
	Bonds – convertibles			
Cayman Islands				
200,000	Vnet Group Inc. 0.000% 1/Feb/2026	166,500	164,228	0.18
		166,500	164,228	0.18
	Bonds – convertibles Total	**166,500**	**164,228**	**0.18**
	Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**166,500**	**164,228**	**0.18**
	Other transferable securities and money market instruments (2)			
	Bonds			
Cayman Islands				
200,000	Shimao Group Holdings Limited 4.750% 3/Jul/2022	94,000	22,967	0.03
200,000	Sunac China Holdings Limited 6.800% 20/Oct/2024 [a]	198,770	29,731	0.03
		292,770	52,698	0.06
	Bonds Total	**292,770**	**52,698**	**0.06**
	Total Other transferable securities and money market instruments (2)	**292,770**	**52,698**	**0.06**
	Portfolio of Investments	**99,423,066**	**87,849,995**	**96.36**
	Other Net Assets		**3,321,322**	**3.64**
	Net Assets		**91,171,317**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
(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 2022

Quantity/ Par Value	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			
China				
400,000	Henan Water Conservancy Investment Group Company Limited 2.800% 18/Sep/2025	403,500	382,649	2.00
		403,500	382,649	2.00
Republic of Korea (South)				
400,000	Korea Resources Corp. 1.750% 15/Apr/2026	402,628	362,907	1.89
		402,628	362,907	1.89
	Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**806,128**	**745,556**	**3.89**
	Bonds			
Cayman Islands				
200,000	Agile Group Holdings Limited 5.125% 14/Aug/2022	196,400	158,027	0.82
500,000	CCBL Cayman 1 Corp. Limited 1.600% 15/Sep/2026	495,570	449,901	2.35
400,000	CDBL Funding 2 2.000% 4/Mar/2026	404,500	370,314	1.93
400,000	China Mengniu Dairy Company Limited 1.875% 17/Jun/2025	404,748	373,972	1.95
200,000	China Overseas Finance Cayman VI Limited 5.950% 8/May/2024	218,900	205,999	1.07
500,000	China Overseas Grand Oceans Finance IV Cayman Limited 2.450% 9/Feb/2026	500,940	448,966	2.35
400,000	Hpht Finance 21 II Limited 1.500% 17/Sep/2026	395,400	358,796	1.87
200,000	Logan Group Company Limited 6.500% 16/Jul/2023	201,750	44,942	0.23
200,000	Powerlong Real Estate Holdings Limited 6.950% 23/Jul/2023	201,000	35,332	0.18
		3,019,208	2,446,249	12.75
China				
400,000	Shenzhen Expressway Corp. Limited 1.750% 8/Jul/2026	400,384	364,695	1.90
400,000	Zhejiang Expressway Company Limited 1.638% 14/Jul/2026	398,972	364,740	1.89
		799,356	729,435	3.79

Asian Short Duration Bond Fund*

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Hong Kong				
500,000	Cmb International Leasing Management Limited 1.750% 16/Sep/2026	495,298	448,095	2.34
400,000	CNAC HK Finbridge Company Limited 4.875% 14/Mar/2025	441,800	406,493	2.11
200,000	Huaxin Cement International Finance Company Limited 2.250% 19/Nov/2025	197,738	182,655	0.95
500,000	Icbcil Finance Company Limited 1.750% 2/Aug/2026	499,631	455,387	2.37
400,000	Lenovo Group Limited 5.875% 24/Apr/2025	453,444	411,778	2.15
500,000	Shandong Hi-Speed Group Hong Kong Company Limited 2.437% 19/Nov/2023	500,900	484,458	2.53
400,000	Swire Properties MTN Financing Limited 3.625% 13/Jan/2026	434,800	396,440	2.07
450,000	Vanke Real Estate Hong Kong Company Limited 3.150% 12/May/2025	463,860	414,953	2.17
200,000	Westwood Group Holdings Limited 2.800% 20/Jan/2026	202,454	182,791	0.95
500,000	Wing Lung Bank Limited FRN 22/Nov/2027	512,530	499,740	2.60
400,000	Yan Gang Limited 1.900% 23/Mar/2026	403,200	368,303	1.92
		4,605,655	4,251,093	22.16
India				
200,000	ICICI Bank LimitedD 3.800% 14/Dec/2027	199,500	192,148	1.00
200,000	Indian Railway Finance Corp. Limited 3.835% 13/Dec/2027	202,732	191,141	1.00
250,000	Reliance Industries Limited 4.125% 28/Jan/2025	256,455	249,857	1.30
		658,687	633,146	3.30
Indonesia				
400,000	Bank Mandiri Persero Tbk PT 4.750% 13/May/2025	429,960	403,990	2.11
200,000	Freeport Indonesia PT 4.763% 14/Apr/2027	200,000	192,301	1.00
400,000	Hyundai Motor Manufacturing Indonesia Pt 1.750% 6/May/2026	401,347	363,128	1.89
400,000	Pertamina Persero PT 1.400% 9/Feb/2026	397,200	354,950	1.85
400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/May/2027	403,956	384,945	2.01
500,000	Sarana Multi Infrastruktur Persero Pt 2.050% 11/May/2026	495,000	446,172	2.33
		2,327,463	2,145,486	11.19
Malaysia				
400,000	Dua Capital Limited 1.658% 11/May/2026	399,244	352,737	1.84
200,000	Misc Capital Two Labuan Limited 3.625% 6/Apr/2025	193,800	194,899	1.02
200,000	RHB Bank 1.658% 29/Jun/2026	202,052	183,236	0.96
		795,096	730,872	3.82

Asian Short Duration Bond Fund*

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Philippines				
200,000	BDO Unibank Inc. 2.125% 13/Jan/2026	205,980	186,535	0.97
200,000	Union Bank of the Philippines 2.125% 22/Oct/2025	206,100	188,349	0.98
		412,080	374,884	1.95
Republic of Korea (South)				
450,000	Busan Bank Company Limited 3.625% 25/Jul/2026	482,805	430,610	2.25
300,000	Hyundai Capital Services Inc. 1.250% 8/Feb/2026	296,697	269,623	1.41
200,000	Korea Western Power 4.125% 28/Jun/2025	199,174	200,478	1.05
200,000	LG Chem Limited 1.375% 7/Jul/2026	199,116	179,468	0.94
200,000	Naver Corp. 1.500% 29/Mar/2026	200,760	180,712	0.94
400,000	Shinhan Bank Company Limited 3.875% 24/Mar/2026	439,680	392,530	2.05
		1,818,232	1,653,421	8.64
Singapore				
400,000	BOC Aviation Limited 1.750% 21/Jan/2026	399,292	366,346	1.91
200,000	COSL Singapore Capital Limited 1.875% 24/Jun/2025	200,560	188,997	0.99
		599,852	555,343	2.90
Virgin Islands (British)				
400,000	Bluestar Finance Holdings Limited 3.375% 16/Jul/2024	420,392	394,654	2.06
200,000	Chinalco Capital Holdings Limited 2.125% 3/Jun/2026	199,294	185,265	0.97
400,000	CICC Hong Kong Finance 2016 MTN Limited 2.000% 26/Jan/2026	402,472	373,272	1.95
400,000	Contemporary Ruiding Development Limited 1.500% 9/Sep/2026	397,040	353,557	1.84
400,000	Hengjian International Investment Limited 1.875% 23/Jun/2025	400,800	372,798	1.94
400,000	HKT Capital No 4 3.000% 14/Jul/2026	426,400	383,504	2.00
200,000	New Metro Global Limited 6.800% 5/Aug/2023	200,900	136,785	0.71
400,000	Poly Real Estate Finance Limited 3.875% 25/Mar/2024	418,472	394,449	2.06
400,000	Sinochem Offshore Capital Company Limited 1.625% 29/Oct/2025	400,380	367,869	1.92
400,000	Talent Yield International Limited 2.000% 6/May/2026	406,188	370,628	1.93

Asian Short Duration Bond Fund*

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Virgin Islands (British) ***(continued)***			
400,000	Wharf Reic Finance BVI Limited 2.375% 7/May/2025	411,436	382,576	2.00
200,000	Yieldking Investment Limited 2.800% 18/Aug/2026	203,500	185,347	0.97
400,000	Yili Holding Investment Limited 1.625% 19/Nov/2025	400,360	368,368	1.92
400,000	Yongda Investment Limited 2.250% 16/Jun/2025	404,404	376,739	1.96
		5,092,038	4,645,811	24.23
	Bonds Total	**20,127,667**	**18,165,740**	**94.73**
	Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**20,933,795**	**18,911,296**	**98.62**
	Portfolio of Investments	**20,933,795**	**18,911,296**	**98.62**
	Other Net Assets		**265,278**	**1.38**
	Net Assets		**19,176,574**	**100.00**

* Refer to note 13
(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 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing (1)			
	Equities			
Australia				
389,814	ALS Limited	2,755,772	2,873,658	2.90
37,315	Amcor plc	392,602	464,650	0.47
144,485	Breville Group Limited	2,224,244	1,794,157	1.81
63,562	Domino's Pizza Enterprises Limited	3,299,288	2,983,410	3.01
281,486	IGO Limited	2,354,876	1,931,299	1.94
214,219	IPH Limited	1,048,614	1,206,576	1.21
962,738	Pilbara Minerals Limited	1,675,397	1,521,773	1.53
154,529	Seven Group Holdings Limited	2,222,993	1,771,683	1.79
7,239,392	Silver Mines Limited	985,661	649,609	0.66
430,634	Stanmore Resources Limited	347,125	576,656	0.58
710,799	Star Entertainment Grp Limited	2,091,562	1,368,855	1.38
		19,398,134	17,142,326	17.28
Cayman Islands				
29,000	Alchip Technologies Limited	949,778	676,878	0.68
8,588,000	Anton Oilfield Services Group	470,346	498,004	0.50
299,100	ASM Pacific Technology Limited	2,725,365	2,540,658	2.57
651,000	Chaoju Eye Care Holdings Limited	384,512	394,098	0.40
5,048,000	China State Construction Development Holdings Limited	1,090,242	1,473,277	1.48
39,000	Parade Technologies Limited	854,836	1,508,395	1.52
		6,475,079	7,091,310	7.15
China				
100,800	Anjoy Foods Group Company Limited – A***	2,115,774	2,526,976	2.55
2,057,099	Hengyi Petrochemical Company Limited***	3,218,659	3,228,682	3.26
		5,334,433	5,755,658	5.81
Hong Kong				
6,512,000	Pacific Basin Shipping Limited	3,347,740	2,489,804	2.51
6,194,000	Tam Jai International Company Limited	2,199,990	2,241,915	2.26
		5,547,730	4,731,719	4.77

Asian Small Cap Equity Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
India				
9,858	3M India Limited	2,865,243	2,728,082	2.74
99,107	APL Apollo Tubes Limited	1,160,767	1,066,680	1.08
23,667	Apollo Hospitals Enterprise Limited	1,492,761	1,103,927	1.11
683,135	Ashok Leyland Limited	1,228,270	1,278,550	1.29
1,074,859	DCB Bank Limited	1,151,780	1,011,293	1.02
157,603	Deepak Fertilisers & Petrochemicals Corp. Limited	1,228,384	1,186,560	1.20
31,736	Gujarat Fluorochemicals Limited	1,117,107	1,115,177	1.12
409,660	Indian Hotels Company Limited	1,330,580	1,167,971	1.18
92,322	Kajaria Ceramics Limited	1,237,577	1,107,931	1.12
11,096	Lakshmi Machine Works Limited	1,550,552	1,262,028	1.27
106,642	Macrotech Developers Limited	1,196,083	1,443,586	1.46
1,499,620	Motherson Sumi Wiring India Limited	1,375,451	1,336,874	1.35
29,963	Mphasis Limited	1,002,861	870,412	0.88
51,529	PVR Limited	1,208,882	1,214,226	1.22
		19,146,298	17,893,297	18.04
Indonesia				
10,022,000	Aneka Tambang Tbk Pt	1,637,966	1,210,998	1.22
10,906,600	Sumber Alfaria Trijaya Tbk PT	690,578	1,493,607	1.51
		2,328,544	2,704,605	2.73
Italy				
231,100	Prada SpA	1,436,691	1,294,459	1.31
		1,436,691	1,294,459	1.31
Luxembourg				
615,000	L'Occitane International SA	1,988,790	1,920,308	1.94
		1,988,790	1,920,308	1.94
Philippines				
2,119,200	Wilcon Depot Inc.	1,088,093	917,297	0.93
		1,088,093	917,297	0.93
Republic of Korea (South)				
9,946	Bgf Retail Company	1,464,329	1,447,780	1.46
14,543	Chunbo Company Limited	2,957,166	2,330,871	2.35
24,694	DB HiTek Company Limited	1,688,799	949,990	0.96
8,956	LEENO Industrial Inc.	1,433,816	896,705	0.90
60,110	Nature Holdings Company Limited	1,228,073	1,291,645	1.30
90,882	NICE Information Service Company Limited	1,166,126	1,007,935	1.02
5,750	SK Inc.	753,206	952,135	0.96
		10,691,515	8,877,061	8.95
Singapore				
1,413,400	Comfortdelgro Corp. Limited	1,562,549	1,420,655	1.43
		1,562,549	1,420,655	1.43

Asian Small Cap Equity Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Taiwan				
22,000	Asmedia Technology Inc.	1,170,090	824,993	0.83
13,200	Aspeed Technology Inc.	1,334,616	843,491	0.85
829,000	China General Plastics Corp.	1,283,389	853,156	0.86
371,000	E Ink Holdings Inc.	1,612,446	2,352,003	2.37
1,850,000	Gloria Material Technology Corp.	1,632,713	1,561,702	1.58
72,000	Lotes Company Limited	1,477,445	1,617,565	1.63
101,000	Phison Electronics Corp.	1,451,105	920,541	0.93
383,000	SDI Corp.	2,235,085	1,680,978	1.70
257,000	Sinbon Electronics Company Limited	1,845,806	2,195,430	2.21
444,000	Unimicron Technology Corp.	3,465,707	2,366,817	2.39
249,000	Universal Vision Biotechnology Company Limited	2,252,169	2,386,695	2.41
		19,760,571	17,603,371	17.76
Thailand				
3,389,300	Asiasoft Corp. pcl	1,410,166	1,313,370	1.33
7,341,800	Star Petroleum Refining pcl	2,604,731	2,512,720	2.53
		4,014,897	3,826,090	3.86
	Equities Total	**98,773,324**	**91,178,156**	**91.96**
	Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**98,773,324**	**91,178,156**	**91.96**
	Other transferable securities and money market instruments (2)			
	Equities			
Cayman Islands				
1,065,600	China Metal Recycling Holdings Limited [a]	1,127,921	0	0.00
		1,127,921	0	0.00
	Equities Total	**1,127,921**	**0**	**0.00**
	Total Other transferable securities and money market instruments (2)	**1,127,921**	**0**	**0.00**
	Portfolio of Investments	**99,901,245**	**91,178,156**	**91.96**
	Other Net Assets		**7,971,523**	**8.04**
	Net Assets		**99,149,679**	**100.00**

*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 266)
[a] Defaulted/Fair Valued by the Board of Directors.
(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 Total Return Bond Fund

Portfolio of Investments
as at 30 June 2022

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					
2,200,000		United States Treasury NoteBond 2.250% 31/Mar/2024	2,181,746	2,172,328	6.95
			2,181,746	2,172,328	6.95
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**2,181,746**	**2,172,328**	**6.95**
		Bonds			
Bermuda					
357,000		China Oil & Gas Group Limited 4.700% 30/Jun/2026	357,000	313,848	1.00
400,000		Hopson Development Holdings Limited 6.800% 28/Dec/2023	381,300	291,500	0.93
			738,300	605,348	1.93
Canada					
500,000		CNOOC Finance 2014 ULC 4.875% 30/Apr/2044	519,350	475,212	1.52
750,000		Cnooc Nexen Finance 2014 Ulc 4.250% 30/Apr/2024	804,098	759,770	2.43
			1,323,448	1,234,982	3.95
Cayman Islands					
400,000		Central China Real Estate Limited 7.250% 16/Jul/2024	386,000	128,367	0.41
749,000		China Hongqiao Group Limited 6.250% 8/Jun/2024	747,200	695,166	2.22
500,000		China SCE Group Holdings Limited 6.000% 4/Feb/2026	500,000	137,353	0.44
360,000		CIFI Holdings Group Company Limited 4.375% 12/Apr/2027	359,449	195,427	0.62
400,000		Country Garden Holdings Company Limited 2.700% 12/Jul/2026	366,868	182,938	0.58
300,000		Geely Automobile Holdings Limited - Perp FRN	299,305	284,856	0.91
400,000		Golden Eagle Retail Group Limited 4.625% 21/May/2023	407,000	383,151	1.23
500,000		Greentown China Holdings Limited 5.650% 13/Jul/2025	497,500	394,918	1.26

China Total Return Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Cayman Islands *(continued)*					
600,000		Meituan 3.050% 28/Oct/2030	455,964	449,667	1.44
274,000		Sands China Limited 2.300% 8/Mar/2027	273,400	197,302	0.63
400,000		Seazen Group Limited 6.000% 12/Aug/2024	375,900	237,500	0.76
400,000		Weibo Corp. 3.375% 8/Jul/2030	402,428	328,840	1.05
200,000		Zhongsheng Group Holdings Limited 3.000% 13/Jan/2026	188,284	185,928	0.59
			5,259,298	3,801,413	12.14
China					
400,000		Guangxi Financial Investment Group Company Limited 3.600% 18/Nov/2023	382,036	374,183	1.20
400,000		Zhongan Online P&C Insurance Company Limited 3.125% 16/Jul/2025	397,732	365,550	1.17
			779,768	739,733	2.37
Hong Kong					
200,000		Airport Authority - Perp FRN	200,000	172,367	0.55
200,000		Chong Hing Bank Limited FRN	191,300	200,008	0.64
250,000		Chong Hing Bank Limited - Perp FRN	252,500	248,641	0.79
500,000		CITIC Limited 3.500% 11/Jul/2023	518,350	500,989	1.61
400,000		CITIC Limited 3.875% 28/Feb/2027	406,604	393,495	1.26
1,000,000		CNAC HK Finbridge Company Limited 4.875% 14/Mar/2025	1,027,055	1,016,232	3.25
200,000		Far East Horizon Limited 2.625% 3/Mar/2024	199,932	190,171	0.61
500,000		Icbcil Finance Company Limited 1.625% 2/Nov/2024	499,575	475,059	1.52
221,000		Yanlord Land HK Company Limited 5.125% 20/May/2026	221,000	168,414	0.54
			3,516,316	3,365,376	10.77
Jersey – Channel Islands					
323,000		West China Cement Limited 4.950% 8/Jul/2026	323,000	259,773	0.83
			323,000	259,773	0.83
Luxembourg					
800,000		Spic Luxembourg Latin America Renewable Energy Investment Company Sarl 4.650% 30/Oct/2023	850,600	806,978	2.58
			850,600	806,978	2.58
United States					
400,000		BOC Aviation USA Corp. 1.625% 29/Apr/2024	382,956	382,945	1.22
			382,956	382,945	1.22

China Total Return Bond Fund

Portfolio of Investments as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Virgin Islands (British)					
354,000		CCCI Treasure Limited - Perp FRN	354,777	335,782	1.07
1,000,000		Chalco Hong Kong Investment Company Limited 2.100% 28/Jul/2026	997,360	919,937	2.95
200,000		China Cinda 2020 I Management Limited 1.875% 20/Jan/2026	196,448	181,805	0.58
200,000		Chinalco Capital Holdings Limited - Perp FRN	200,500	198,535	0.63
400,000		Coastal Emerald Limited - Perp FRN	405,400	390,889	1.25
400,000		Contemporary Ruiding Development Limited 1.875% 17/Sep/2025	369,964	369,621	1.18
375,000		Elect Global Investments Limited - Perp FRN	373,161	345,978	1.11
800,000		ENN Clean Energy International Investment Limited 3.375% 12/May/2026	797,264	726,633	2.33
500,000		Greenland Global Investment Limited 6.750% 26/Sep/2023	499,965	169,944	0.54
1,000,000		Huarong Finance 2019 Company Limited FRN 24/Feb/2025	950,000	943,299	3.02
500,000		LS Finance 2017 Limited 4.875% 15/Jul/2024	485,000	456,249	1.46
200,000		New Metro Global Limited 6.800% 5/Aug/2023	199,400	136,785	0.44
497,000		New World Development Limited 5.875% 16/Jun/2027	497,000	503,373	1.61
325,000		Prosperous Ray Limited 4.625% 12/Nov/2023	345,335	328,665	1.05
500,000		RKPF Overseas 2019 A Limited 5.900% 5/Mar/2025	500,001	245,634	0.79
347,000		SF Holding Investment Limited 2.875% 20/Feb/2030	343,304	297,223	0.95
328,000		Shandong Iron and Steel Xinheng International Company Limited 4.800% 28/Jul/2024	328,000	323,602	1.03
500,000		Sinopec Group Overseas Development 2015 Limited 4.100% 28/Apr/2045	465,980	439,581	1.41
333,000		Studio City Finance Limited 5.000% 15/Jan/2029	337,995	168,387	0.54
200,000		Sunny Express Enterprises Corp. 3.000% 23/Oct/2029	204,877	183,051	0.59
400,000		Yieldking Investment Limited 2.800% 18/Aug/2026	402,742	370,693	1.19
			9,254,473	8,035,666	25.72
		Bonds Total	**22,428,159**	**19,232,214**	**61.51**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**24,609,905**	**21,404,542**	**68.46**

China Total Return Bond Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2022

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			
China					
30,000,000	CNY	China (Govt of) 3.530% 18/Oct/2051***	4,821,691	4,645,088	14.85
10,000,000	CNY	Export-Import Bank of China 3.380% 16/Jul/2031***	1,576,079	1,522,598	4.87
			6,397,770	6,167,686	19.72
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**6,397,770**	**6,167,686**	**19.72**
		Bonds			
China					
10,000,000	CNY	Agricultural Development Bank of China 3.520% 24/May/2031***	1,590,324	1,539,236	4.91
10,000,000	CNY	China Development Bank 3.410% 7/Jun/2031***	1,572,735	1,524,838	4.88
			3,163,059	3,064,074	9.79
		Bonds Total	**3,163,059**	**3,064,074**	**9.79**
		Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**9,560,829**	**9,231,760**	**29.51**
		Portfolio of Investments	**34,170,734**	**30,636,302**	**97.97**
		Other Net Assets		**635,563**	**2.03**
		Net Assets		**31,271,865**	**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 266)
(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.

China Value Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	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				
1,863,912	Alibaba Group Holding Limited	29,767,043	26,581,844	4.58
3,059,000	Alphamab Oncology	5,497,356	3,153,970	0.54
6,104,000	China Education Group Holdings Limited	8,719,276	6,036,787	1.04
198,386	I-Mab	3,004,282	2,055,279	0.35
148,630	JD.com Inc.	4,302,942	4,788,651	0.83
215,600	Kanzhun Limited	6,963,880	5,612,068	0.97
8,496,000	KWG Living Group Holdings Limited	7,726,659	2,652,835	0.46
1,184,000	Longfor Properties Company Limited	6,474,900	5,590,743	0.96
768,200	Meituan Dianping – B	11,203,076	19,013,109	3.28
2,832,000	Minth Group Limited	11,722,364	7,723,900	1.33
110,442	Pinduoduo Inc.	5,226,611	6,667,384	1.15
736,900	Sunny Optical Technology Group Company Limited	11,803,480	12,011,818	2.08
990,800	Tencent Holdings Limited	23,881,029	44,751,679	7.71
3,520,000	Tingyi Cayman Islands Holding Corp.	5,820,082	6,029,364	1.04
249,650	Trip.com Group Limited	8,607,148	7,050,679	1.22
745,000	Wuxi Biologics Cayman Inc.	2,212,629	6,817,267	1.18
408,000	Zhongsheng Group Holdings Limited	944,419	2,878,110	0.50
		153,877,176	169,415,487	29.22
China				
343,390	Advanced Micro-Fabrication Equipment Inc.***	8,747,197	5,987,037	1.03
9,730,000	Air China Limited – H	7,128,636	8,457,204	1.46
10,040,000	Aluminum Corp. of China Limited	6,899,482	3,800,317	0.66
2,654,000	China International Capital Corporation	7,554,434	5,655,445	0.98
1,541,000	China Merchants Bank Company Limited – H	6,311,567	10,310,781	1.78
6,378,000	China National Building Material Company Limited – H	7,523,664	6,811,741	1.18
528,600	Chongqing Fuling Zhacai Group Company Limited***	2,944,649	2,724,993	0.47
1,299,000	Country Garden Services Holdings	6,353,108	5,786,100	1.00
1,122,299	ENN Natural Gas Company Limited***	2,005,838	3,115,698	0.54
5,914,600	Focus Media Information Technology Company Limited – A***	5,691,634	5,944,398	1.03
1,339,200	Fuyao Glass Industry Group – H	7,008,215	6,792,945	1.17
454,440	Ganfeng Lithium Company Limited – H	4,101,871	5,001,134	0.86
774,100	Hangzhou Tigermed Consulting Company Limited	9,312,797	8,948,165	1.54
600,487	Hithink RoyalFlush Information Network Company Limited – A***	9,702,067	8,622,244	1.49
1,242,448	Jonjee Hi-Tech Industrial and Commercial Holding Company Limited***	7,514,170	6,421,659	1.11
26,587	Kweichow Moutai Company Limited – A***	9,198,074	8,119,515	1.40
1,429,295	Ningbo Joyson Electronic Corp.***	5,441,148	3,353,247	0.58
2,387,241	Ping An Bank Company Limited – A***	6,155,664	5,340,421	0.92

China Value Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
China *(continued)*				
1,723,000	Ping An Insurance Group Company of China Limited	13,447,643	11,715,190	2.02
20,201,000	Postal Savings Bank of China Company Limited – H	14,892,347	16,039,490	2.77
1,074,838	Riyue Heavy Industry Company Limited***	6,499,075	4,077,032	0.70
1,332,192	Sunwoda Electronic Company Limited – A***	7,384,854	6,286,680	1.09
710,000	Tsingtao Brewery Company Limited	6,804,478	7,383,769	1.27
460,600	Wingtech Technology Company Limited***	8,057,883	5,854,259	1.01
5,890,188	XCMG Construction Machinery Company Limited – A***	4,500,872	4,741,168	0.82
829,800	Yantai Jereh Oilfield Services Group Company Limited – A***	5,860,330	4,993,970	0.86
2,097,200	Yunda Holding Company Limited – A***	5,662,418	5,343,014	0.92
1,262,200	Zhuzhou CSR Times Electric Company Limited – H	6,703,788	6,225,421	1.07
		199,407,903	183,853,037	31.73
Hong Kong				
2,302,000	AIA Group Limited	19,524,338	24,952,223	4.31
1,350,000	Boc Hong Kong Holdings Limited	5,334,633	5,333,657	0.92
1,226,000	Galaxy Entertainment Group Limited	10,204,388	7,312,501	1.26
6,621,000	Geely Automobile Holdings Limited	15,027,279	15,053,866	2.60
264,862	Hong Kong Exchanges and Clearing Limited	7,476,325	13,029,765	2.25
1,332,000	Hua Hong Semiconductor Limited	6,884,885	4,821,167	0.83
1,167,900	Link Real Estate Investment Trust	9,413,116	9,526,102	1.64
		73,864,964	80,029,281	13.81
Taiwan				
464,000	Accton Technology Corp.	5,093,712	3,721,852	0.64
23,000	Asmedia Technology Inc.	1,550,243	862,493	0.15
1,066,000	Century Iron & Steel Industrial Company Limited	4,457,622	3,961,614	0.68
484,000	Delta Electronics Inc.	5,026,631	3,605,552	0.62
3,025,000	E Ink Holdings Inc.	9,910,282	19,177,386	3.31
84,000	Eclat Textile Company Limited	1,956,814	1,173,824	0.20
7,017,000	First Financial Holding Company Limited	6,242,928	6,183,088	1.07
1,618,083	Fubon Financial Holding Company Limited	3,071,885	3,254,278	0.56
531,693	Lotes Company Limited	8,345,536	11,945,109	2.06
12,446,000	Mega Financial Holding Company Limited	16,858,931	14,776,012	2.54
243,000	Realtek Semiconductor Corp.	3,569,031	2,966,645	0.51
1,118,000	SDI Corp.	5,846,141	4,906,875	0.85
2,883,000	Taiwan Semiconductor Manufacturing Company Limited	13,675,587	46,153,464	7.97
1,035,000	Unimicron Technology Corp.	8,592,150	5,517,246	0.95
241,000	Wiwynn Corp.	8,168,923	5,649,402	0.97
		102,366,416	133,854,840	23.08

China Value Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Virgin Islands (British)				
12,504,000	Xinyi Energy Holdings Limited	7,470,717	6,406,261	1.11
		7,470,717	6,406,261	1.11
	Equities Total	**536,987,176**	**573,558,906**	**98.95**
	Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**536,987,176**	**573,558,906**	**98.95**
	Other transferable securities and money market instruments [(2)]			
	Equities			
Bermuda				
7,146,000	Euro-Asia Agricultural Holdings Company Limited [a]	1,191,427	0	0.00
		1,191,427	0	0.00
Cayman Islands				
16,916,500	Real Gold Mining Limited [a]	27,921,022	0	0.00
		27,921,022	0	0.00
Hong Kong				
8,304,000	Peace Mark Holdings Limited [a]	661,315	0	0.00
		661,315	0	0.00
	Equities Total	**29,773,764**	**0**	**0.00**
	Total Other transferable securities and money market instruments [(2)]	**29,773,764**	**0**	**0.00**
	Portfolio of Investments	**566,760,940**	**573,558,906**	**98.95**
	Other Net Assets		**6,092,393**	**1.05**
	Net Assets		**579,651,299**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
[(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 2022

Quantity/ Par Value	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				
1,820,300	Alibaba Group Holding Limited	30,988,640	25,959,880	5.53
4,515,000	China Education Group Holdings Limited	6,477,792	4,465,284	0.95
4,574,000	CIMC Enric Holdings Limited	5,224,070	4,914,206	1.05
983,500	CK Hutchison Holdings Limited	7,353,136	6,649,506	1.42
481,400	Enn Energy Holdings Limited	8,326,306	7,908,400	1.68
8,380,000	Frontage Holdings Corp.	5,918,891	3,342,858	0.71
309,333	I-Mab	4,300,607	3,204,690	0.68
125,797	JD.com Inc.	3,918,079	4,053,003	0.86
141,422	Kanzhun Limited	3,709,315	3,681,215	0.78
715,600	Kuaishou Technology	7,653,717	7,970,974	1.70
9,079,000	KWG Living Group Holdings Limited	9,324,038	2,834,874	0.60
1,267,500	Longfor Properties Company Limited	6,823,741	5,985,023	1.27
1,086,900	Meituan Dianping – B	21,613,377	26,901,000	5.74
2,538,000	Minth Group Limited	7,495,389	6,922,054	1.47
224,500	NetEase Inc.	4,353,732	4,122,968	0.88
116,483	Pinduoduo Inc.	5,364,187	7,032,079	1.50
629,200	Shenzhou International Group Holdings Limited	11,443,510	7,622,026	1.62
2,073,000	Sitc International Company Limited	7,482,684	5,865,187	1.25
413,800	Sunny Optical Technology Group Company Limited	8,616,208	6,745,135	1.44
817,600	Tencent Holdings Limited	28,926,467	36,928,716	7.87
2,694,000	Tingyi Cayman Islands Holding Corp.	4,874,214	4,614,519	0.98
220,200	Trip.com Group Limited	7,591,805	6,218,945	1.32
1,091,500	Wuxi Biologics Cayman Inc.	5,060,265	9,987,984	2.13
984,000	Zhongsheng Group Holdings Limited	2,959,286	6,941,324	1.48
		215,799,456	210,871,850	44.91

Dragon Growth Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
China				
284,025	Advanced Micro-Fabrication Equipment Inc.***	7,052,206	4,952,003	1.05
6,776,000	Aluminum Corp. of China Limited	4,155,779	2,564,835	0.55
247,500	BYD Company Limited	3,735,630	9,904,544	2.11
1,889,000	China Merchants Bank Company Limited – H	7,847,596	12,639,238	2.69
5,458,000	China National Building Material Company Limited – H	6,648,816	5,829,176	1.24
100,800	Contemporary Amperex Technology Company Limited – A***	6,244,234	8,038,393	1.71
911,000	Country Garden Services Holdings	4,600,979	4,057,842	0.86
1,456,130	East Money Information Company Limited***	4,884,104	5,523,334	1.18
343,080	Ganfeng Lithium Company Limited – H	3,239,965	3,775,612	0.80
1,362,197	Hongfa Technology Company Limited***	9,391,974	8,513,395	1.81
15,700	Kweichow Moutai Company Limited – A***	4,401,487	4,794,688	1.02
714,073	Longi Green Energy Technology Company Limited***	6,148,022	7,105,258	1.51
1,120,265	Luxshare Precision Industry Company Limited***	6,944,658	5,652,966	1.21
1,651,059	NARI Technology Company Limited***	7,323,830	6,657,233	1.42
11,552,000	PetroChina Company Limited	6,309,339	5,506,281	1.17
1,332,000	Ping An Insurance Group Company of China Limited	12,924,510	9,056,664	1.93
17,239,000	Postal Savings Bank of China Company Limited – H	11,975,976	13,687,677	2.91
227,144	Proya Cosmetics Company Limited***	4,619,286	5,603,071	1.19
1,070,846	Sinoma Science & Technology Company Limited***	6,460,945	4,397,716	0.94
1,418,000	Suzhou Dongshan Precision Manufacturing Company Limited – A***	5,713,398	4,855,654	1.03
433,329	Wingtech Technology Company Limited***	7,640,469	5,507,643	1.17
891,200	Yantai Jereh Oilfield Services Group Company Limited – A***	5,899,679	5,363,492	1.14
		144,162,882	143,986,715	30.64
Hong Kong				
2,379,800	AIA Group Limited	18,638,318	25,795,527	5.50
1,491,000	Boc Hong Kong Holdings Limited	5,550,272	5,890,728	1.25
5,358,000	China Merchants Holdings International Company Limited	7,167,608	9,109,366	1.94
1,245,000	Galaxy Entertainment Group Limited	10,305,099	7,425,827	1.58
4,680,000	Geely Automobile Holdings Limited	12,113,178	10,640,703	2.26
239,200	Hong Kong Exchanges and Clearing Limited	6,943,195	11,767,334	2.51
904,000	Hua Hong Semiconductor Limited	3,388,133	3,272,023	0.70
673,700	Link Real Estate Investment Trust	5,904,107	5,495,107	1.17
		70,009,910	79,396,615	16.91

Dragon Growth Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Italy				
1,018,800	Prada SpA	5,850,384	5,706,600	1.22
		5,850,384	5,706,600	1.22
United Kingdom				
926,800	HSBC Holdings plc	6,611,003	6,100,788	1.30
		6,611,003	6,100,788	1.30
Virgin Islands (British)				
17,130,000	Xinyi Energy Holdings Limited	10,477,700	8,776,332	1.87
		10,477,700	8,776,332	1.87
	Equities Total	**452,911,335**	**454,838,900**	**96.85**
	Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**452,911,335**	**454,838,900**	**96.85**
	Other transferable securities and money market instruments [(2)]			
	Equities			
Bermuda				
2,764,000	China Animal Healthcare Limited [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	**454,722,701**	**454,838,935**	**96.85**
	Other Net Assets		**14,779,302**	**3.15**
	Net Assets		**469,618,237**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
(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 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing [(1)]			
	Equities			
Belgium				
927	Anheuser-Busch InBev SA/NV	64,723	49,280	1.03
		64,723	49,280	1.03
Canada				
1,458	Brookfield Asset Management Inc.	64,121	63,851	1.34
51	Constellation Software Inc.	65,260	74,835	1.57
533	Thomson Reuters Corp.	43,035	54,680	1.15
807	Waste Connections Inc.	85,845	99,730	2.10
		258,261	293,096	6.16
China				
7,154	China Merchants Bank Company Limited – H	49,532	47,867	1.00
		49,532	47,867	1.00
Denmark				
494	Novo-Nordisk A/S	52,172	54,180	1.14
		52,172	54,180	1.14
France				
1,140	Compagnie Generale des Etablissements Michelin SCA	39,596	30,278	0.63
		39,596	30,278	0.63
India				
3,143	ICICI Bank Limited – ADR	59,075	55,317	1.16
		59,075	55,317	1.16
Japan				
2,106	Food & Life Cos Limited	81,004	44,873	0.94
1,000	Recruit Holdings Company Limited	49,241	29,393	0.62
1,371	ZOZO Inc.	45,804	24,663	0.52
		176,049	98,929	2.08
Netherlands				
306	Ferrari NV	63,641	54,946	1.15
		63,641	54,946	1.15
Republic of Korea (South)				
1,358	Samsung Electronics Company Limited	99,338	59,617	1.25
		99,338	59,617	1.25
Switzerland				
507	Compagnie Financiere Richemont SA – Reg	45,592	52,909	1.11
		45,592	52,909	1.11
Taiwan				
690	Taiwan Semiconductor Manufacturing Company Limited – ADR	73,139	55,580	1.17
		73,139	55,580	1.17

Dynamic Leaders Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United Kingdom				
440	Astrazeneca plc	57,612	57,256	1.20
2,465	BP plc – ADR	69,118	69,809	1.46
1,645	Diageo plc	71,555	70,450	1.48
		198,285	197,515	4.14
United States				
1,029	Abbott Laboratories	117,834	111,122	2.33
191	Adobe Systems Inc.	85,859	68,567	1.44
55	Alphabet Inc. – A	100,085	118,485	2.48
1,440	Amazon.com Inc.	228,046	148,997	3.12
300	American Express Company	47,014	40,449	0.85
394	Analog Devices Inc.	62,563	56,547	1.19
766	Apple Inc.	94,411	103,372	2.17
524	Axcelis Technologies Inc.	28,297	27,851	0.58
205	Broadcom Inc.	90,094	98,928	2.07
365	Cadence Design Systems Inc.	56,264	54,491	1.14
1,390	Charles Schwab Corp.	103,188	85,193	1.79
615	Cheniere Energy Inc.	41,487	82,133	1.73
2,260	Comcast Corp.	114,886	87,462	1.83
1,482	CSX Corp.	53,598	42,608	0.89
409	Danaher Corp.	130,179	102,291	2.15
262	Deere & Company	83,584	77,214	1.62
1,248	Ebay Inc.	62,846	51,368	1.08
421	Eli Lilly & Company	65,979	136,026	2.84
1,001	Freeport-McMoRan Copper & Gold	50,499	29,449	0.62
1,463	Gilead Sciences Inc.	99,012	90,135	1.89
940	JPMorgan Chase & Company	123,445	104,622	2.20
551	Lennar Corp.	46,936	37,837	0.79
469	Lowe’s Companies Inc.	79,333	80,635	1.69
346	Meta Platforms Inc.	99,448	55,280	1.16
853	Microsoft Corp.	185,558	217,260	4.55
1,323	Morgan Stanley	85,550	99,159	2.08
341	Nike Inc.	46,755	34,468	0.72
253	Northrop Grumman Corp.	84,161	117,341	2.46
427	Nvidia Corp.	62,119	64,152	1.35
1,214	Oracle Corp.	77,750	83,184	1.74
570	Paypal Holdings Inc.	116,343	38,680	0.81
455	PepsiCo Inc.	78,127	75,949	1.59
1,188	Pfizer Inc.	56,682	60,956	1.28
170	Roper Industries Inc.	72,661	66,278	1.39
205	S&P Global Inc.	74,837	68,257	1.43

Dynamic Leaders Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
216	Thermo Fisher Scientific Inc.	105,267	115,255	2.42
308	United Health Group Inc.	129,279	157,979	3.31
203	United Rentals Inc.	60,802	48,344	1.01
468	Visa Inc. – A	102,456	90,642	1.90
918	Walmart Inc.	134,741	110,904	2.33
		3,537,975	3,339,870	70.02
	Equities Total	**4,717,378**	**4,389,384**	**92.04**
	Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**4,717,378**	**4,389,384**	**92.04**
	Portfolio of Investments	**4,717,378**	**4,389,384**	**92.04**
	Other Net Assets		**379,416**	**7.96**
	Net Assets		**4,768,800**	**100.00**

(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 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing [1]			
	Equities			
Austria				
155,037	Erste Group Bank AG	5,378,056	3,880,335	6.11
		5,378,056	3,880,335	6.11
Cyprus				
154,909	Softline Holding plc	1,161,818	176,906	0.28
		1,161,818	176,906	0.28
Czech Republic				
44,800	Colt CZ Group SE	1,100,953	1,085,568	1.71
136,130	Komercni Banka AS	5,060,528	3,814,482	6.00
		6,161,481	4,900,050	7.71
Greece				
2,895,981	Alpha Bank AE	4,714,292	2,520,126	3.97
994,630	Eurobank Ergasias SA	976,718	876,938	1.38
212,109	Greek Organisation of Football Prognostics SA	3,164,109	3,016,692	4.75
52,188	Motor Oil Hellas Corinth Refineries SA	842,388	961,021	1.51
738,832	Piraeus Financial Holdings SA	1,104,995	724,590	1.14
		10,802,502	8,099,367	12.75
Hungary				
77,954	OTP Bank plc	2,233,667	1,725,464	2.72
117,692	Richter Gedeon Nyrt	2,270,014	2,118,547	3.33
		4,503,681	3,844,011	6.05
Jersey – Channel Islands				
26,764	Wizz Air Holdings plc	915,720	556,100	0.88
612,854	Yellow Cake plc	3,012,818	2,410,373	3.80
		3,928,538	2,966,473	4.68
Kazakhstan				
80,448	Halyk Savings Bank of Kazakhstan JSC – GDR	794,248	787,586	1.24
56,241	Kaspi.KZ JSC	4,062,139	2,570,214	4.04
187,143	NAC Kazatomprom JSC	7,013,802	4,764,661	7.49
		11,870,189	8,122,461	12.77
Luxembourg				
426,442	Inpost SA	2,423,231	2,403,353	3.78
		2,423,231	2,403,353	3.78
Netherlands				
85,824	CTP NV	1,819,713	973,457	1.53
		1,819,713	973,457	1.53

Emerging Eastern Europe Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Poland				
133,135	Bank Pekao SA	4,029,491	2,404,241	3.78
44,181	Dino Polska SA	1,540,260	3,109,009	4.89
105,382	Grupa Pracuj SA	1,894,168	1,243,157	1.96
48,433	Jastrzebska Spolka Weglowa SA	782,999	689,806	1.09
49,839	KGHM Polska Miedz SA	1,988,293	1,313,183	2.07
611,590	Powszechna Kasa Oszczednosci Bank Polski SA	5,966,308	3,786,376	5.96
256,682	STS Holding SA	1,430,839	825,356	1.30
30,287	Wirtualna Polska Holding SA	828,882	674,612	1.06
		18,461,240	14,045,740	22.11
Romania				
6,494,716	Fondul Proprietatea SA	1,875,515	2,841,119	4.47
34,086,379	OMV Petrom SA	3,430,254	3,504,741	5.52
		5,305,769	6,345,860	9.99
Slovenia				
75,040	Nova Ljubljanska Banka dd	1,288,492	932,033	1.47
		1,288,492	932,033	1.47
Turkey				
1	Turkiye Sinai Kalkinma Bankasi AS	0	0	0.00
–	Yatas Yatak ve Yorgan Sanayi Ve Ticaret AS*	1	0	0.00
		1	0	0.00
United Kingdom				
117,067	Avast plc	902,478	737,197	1.16
1,035,575	WAG Payment Solutions plc	2,117,077	1,183,850	1.86
		3,019,555	1,921,047	3.02
United States				
2,305	Epam Systems Inc.	746,917	676,656	1.07
57,051	Grid Dynamics Holdings Inc.	929,100	966,729	1.52
		1,676,017	1,643,385	2.59
	Equities Total	**77,800,283**	**60,254,478**	**94.84**
	Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**77,800,283**	**60,254,478**	**94.84**

* fractional shares

Emerging Eastern Europe Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	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			
	Equities			
Russian Federation				
958,384	Detsky Mir PJSC [a]	1,412,381	0	0.00
1,088,684	Novolipetsk Steel PJSC [a]	3,195,454	0	0.00
616,938	Tatneft PJSC [a]	5,217,355	0	0.00
		9,825,190	0	0.00
	Equities Total	**9,825,190**	**0**	**0.00**
	Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**9,825,190**	**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
Russian Federation				
302,616	Gazprom Neft PJSC [a]	2,047,833	0	0.00
40,977	Magnit PJSC [a]	2,810,778	0	0.00
2,791,027	Sberbank of Russia PJSC [a]	9,566,987	0	0.00
1,715,065	United Company Rusal International PJSC [a]	1,682,148	0	0.00
		16,107,746	0	0.00
	Equities Total	**16,827,004**	**0**	**0.00**
	Total Other transferable securities and money market instruments [(2)]	**16,827,004**	**0**	**0.00**
	Portfolio of Investments	**104,452,477**	**60,254,478**	**94.84**
	Other Net Assets		**3,277,409**	**5.16**
	Net Assets		**63,531,887**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
[(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.

European Growth Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing [(1)]			
	Equities			
Austria				
22,063	Bawag Group AG	670,838	929,300	1.31
3,435	Mayr Melnhof Karton AG	738,606	573,867	0.81
		1,409,444	1,503,167	2.12
Denmark				
3,962	Rockwool International AS - B	1,314,292	878,449	1.24
		1,314,292	878,449	1.24
Finland				
42,971	Kojamo Oyj	766,848	736,244	1.04
35,085	Sampo Oyj - A	1,431,405	1,512,871	2.13
34,150	Valmet Corp.	918,635	826,622	1.16
		3,116,888	3,075,737	4.33
France				
44,785	AXA SA	1,110,965	999,620	1.41
28,448	Edenred	1,543,443	1,311,424	1.85
8,226	Essilor International SA	1,102,418	1,211,057	1.70
2,397	Kering	1,842,547	1,211,099	1.70
19,265	Sanofi	1,965,311	1,936,718	2.73
3,479	Teleperformance	720,150	1,053,367	1.48
28,454	Verallia SA	914,371	669,187	0.94
		9,199,205	8,392,472	11.81
Germany				
4,395	Adidas AG	1,254,500	761,989	1.07
93,778	Deutsche Telekom AG - Reg	1,738,993	1,845,852	2.60
17,361	Evotec AG	521,000	413,363	0.58
32,333	Infineon Technologies AG	854,752	766,307	1.08
10,551	Knorr-Bremse AG	1,157,805	587,273	0.83
12,003	Scout24 AG	596,384	607,334	0.86
16,120	Siemens AG - Reg	2,112,467	1,619,207	2.28
10,354	Symrise AG	1,275,828	1,111,313	1.57
21,069	Zalando SE	1,033,248	529,299	0.75
		10,544,977	8,241,937	11.62
Ireland				
23,097	Experian plc	852,036	669,652	0.94
		852,036	669,652	0.94
Italy				
110,896	Banca Mediolanum	1,118,302	718,202	1.01
25,267	De'Longhi SpA	584,264	461,597	0.65
186,267	Enel SpA	1,215,031	1,012,325	1.43
73,975	Finecobank Banca Fineco SpA	959,715	875,658	1.23
243,200	Prada SpA	1,473,053	1,362,235	1.92
26,813	Prysmian SpA	543,514	729,176	1.03
		5,893,879	5,159,193	7.27

European Growth Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Netherlands				
19,512	Airbus SE	2,235,382	1,858,716	2.62
18,451	Akzo Nobel NV	1,874,538	1,163,820	1.63
5,518	ASML Holding NV	1,726,848	2,571,905	3.62
80,531	Davide Campari-Milano NV	764,923	837,093	1.18
5,815	Ferrari NV	1,090,644	1,044,160	1.47
140,346	ING Groep NV	1,740,308	1,360,619	1.92
7,357	Koninklijke DSM NV	756,656	1,027,183	1.45
		10,189,299	9,863,496	13.89
Portugal				
72,643	Jeronimo Martins SGPS SA	1,305,386	1,570,729	2.22
		1,305,386	1,570,729	2.22
Spain				
23,509	Aedas Homes SA	553,957	523,996	0.74
27,320	Amadeus IT Holding SA - A	1,596,776	1,481,944	2.09
31,249	Cellnex Telecom SAU	1,022,532	1,180,494	1.66
30,558	Fluidra SA	938,010	608,227	0.86
124,574	Iberdrola SA	1,462,326	1,281,412	1.80
		5,573,601	5,076,073	7.15
Sweden				
49,503	Assa Abloy AB	1,168,857	1,044,631	1.47
55,180	Epiroc AB	776,304	842,199	1.19
55,070	Essity AB	1,461,969	1,426,661	2.01
64,404	Swedbank AB	940,252	807,931	1.14
		4,347,382	4,121,422	5.81
Switzerland				
18,629	Alcon Inc.	1,098,664	1,283,321	1.81
456	Barry Callebaut AG - Reg	942,857	1,017,204	1.43
24,643	Julius Baer Group Limited	1,305,831	1,112,319	1.57
2,265	Lonza Group AG - Reg	1,412,731	1,192,043	1.68
871	Partners Group Holding AG - Reg	878,717	770,435	1.09
8,128	Roche Holding AG	2,391,920	2,687,790	3.79
4,926	Sika AG	1,531,194	1,119,979	1.58
2,334	Zurich Financial Services AG - Reg	828,703	1,002,466	1.41
		10,390,617	10,185,557	14.36

European Growth Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United Kingdom				
204,089	Ascential plc	1,029,788	640,363	0.90
26,254	Ashtead Group plc	1,102,831	1,082,706	1.53
21,903	Astrazeneca plc	2,196,911	2,850,195	4.02
97,130	Bridgepoint Group plc	552,066	286,807	0.40
18,569	Dechra Pharmaceuticals plc	1,067,208	772,328	1.09
31,422	Greggs plc	933,831	690,142	0.97
16,069	London Stock Exchange Group plc	1,691,777	1,485,607	2.09
49,189	Mondi plc	934,784	856,341	1.21
73,259	Smith & Nephew plc	1,369,947	1,020,126	1.44
125,391	Trainline plc	610,188	434,456	0.61
		11,489,331	10,119,071	14.26
	Equities Total	**75,626,337**	**68,856,955**	**97.02**
	Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**75,626,337**	**68,856,955**	**97.02**
	Portfolio of Investments	**75,626,337**	**68,856,955**	**97.02**
	Other Net Assets		**2,116,742**	**2.98**
	Net Assets		**70,973,697**	**100.00**

[(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 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing [1]			
	Equities			
Australia				
36,782	BHP Group Limited - ADR	2,534,690	2,040,297	0.99
		2,534,690	2,040,297	0.99
France				
37,320	Air Liquide SA	5,774,706	4,987,881	2.42
16,900	Capgemini SE	2,589,532	2,885,880	1.40
158,152	Carrefour SA	2,971,119	2,747,583	1.33
83,632	Compagnie Generale des Etablissements Michelin SCA	2,737,506	2,221,226	1.08
59,978	Sanofi	5,946,153	6,029,613	2.92
132,942	TotalEnergies SE	6,582,900	6,995,289	3.39
		26,601,916	25,867,472	12.54
Germany				
55,524	Deutsche Post AG - Reg	3,429,930	2,034,785	0.99
		3,429,930	2,034,785	0.99
Ireland				
73,656	CRH plc	2,556,869	2,477,245	1.20
		2,556,869	2,477,245	1.20
Japan				
20,700	Fanuc Corp.	3,843,168	3,234,875	1.57
224,000	Mitsubishi Estate Company Limited	3,796,009	3,245,087	1.57
125,500	Sumitomo Mitsui Financial Group Inc.	4,771,380	3,723,033	1.80
1,046,700	Tokyo Electric Power Company Holdings Inc.	3,748,105	4,366,545	2.12
		16,158,662	14,569,540	7.06
Jersey - Channel Islands				
350,119	Amcor plc	3,996,639	4,332,723	2.10
		3,996,639	4,332,723	2.10
Netherlands				
337,522	ING Groep NV	4,402,419	3,272,191	1.59
121,898	Koninklijke Ahold Delhaize NV	3,019,611	3,133,443	1.52
201,751	Stellantis NV	3,393,644	2,453,942	1.19
		10,815,674	8,859,576	4.30
Republic of Korea (South)				
127,420	Samsung Electronics Company Limited Pfd	6,221,790	5,103,089	2.47
		6,221,790	5,103,089	2.47
Spain				
45,289	Amadeus IT Holding SA - A	2,903,932	2,456,653	1.19
		2,903,932	2,456,653	1.19
Switzerland				
19,047	Chubb Limited	2,623,217	3,650,548	1.77
18,781	Roche Holding AG	6,451,873	6,210,554	3.01
		9,075,090	9,861,102	4.78

Global Equity Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United Kingdom				
154,811	Associated British Foods plc	4,329,443	2,961,541	1.44
26,298	Astrazeneca plc	2,732,462	3,422,107	1.66
14,957	Ferguson plc	1,388,349	1,650,920	0.80
55,652	Reckitt Benckiser Group plc	4,595,969	4,152,917	2.01
		13,046,223	12,187,485	5.91
United States				
4,071	Alphabet Inc. - A	6,002,927	8,769,992	4.25
14,850	Apple Inc.	830,915	2,004,008	0.97
27,408	Arthur J Gallagher & Company	2,321,239	4,436,807	2.15
1,982	Autozone Inc.	2,617,190	4,201,325	2.04
88,081	Bank of America Corp.	3,067,352	2,711,574	1.31
98,757	Cisco Systems Inc.	5,451,668	4,171,496	2.02
98,439	Comcast Corp.	4,417,754	3,809,589	1.85
58,508	Conocophillips	5,908,555	5,293,219	2.57
134,929	Corteva Inc.	6,183,300	7,278,070	3.53
32,434	Electronic Arts Inc.	3,716,475	3,936,190	1.91
56,785	Freeport-McMoRan Copper & Gold	2,825,994	1,670,615	0.81
204,038	Huntington Bancshares Inc.	3,266,079	2,407,648	1.17
26,040	IntercontinentalExchange Inc.	3,460,970	2,459,999	1.19
47,653	Johnson & Johnson	6,776,552	8,401,700	4.07
16,470	Meta Platforms Inc.	5,042,653	2,631,412	1.28
35,629	Microsoft Corp.	6,782,727	9,074,706	4.39
5,005	Northrop Grumman Corp.	1,542,820	2,321,319	1.13
61,061	Oracle Corp.	4,900,365	4,183,900	2.03
60,450	Otis Worldwide Corp.	4,535,767	4,188,581	2.03
84,577	Philip Morris International Inc.	7,918,531	8,330,835	4.04
35,278	T-Mobile USA Inc.	5,038,519	4,715,257	2.29
13,779	United Health Group Inc.	5,599,769	7,067,525	3.43
32,821	Waste Management Inc.	4,047,575	4,957,940	2.40
71,662	Wells Fargo & Company	3,385,181	2,762,570	1.34
		105,640,877	111,786,277	54.20
	Equities Total	**202,982,292**	**201,576,244**	**97.73**
	Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**202,982,292**	**201,576,244**	**97.73**
	Portfolio of Investments	**202,982,292**	**201,576,244**	**97.73**
	Other Net Assets		**4,678,681**	**2.27**
	Net Assets		**206,254,925**	**100.00**

(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 2022

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			
Argentina					
4,260,000		Argentina (Govt of) 0.125% 9/Jul/2041	1,421,732	1,119,453	0.20
			1,421,732	1,119,453	0.20
Bahrain					
1,015,000		Bahrain (Govt of) 5.450% 16/Sep/2032	1,007,712	854,380	0.16
			1,007,712	854,380	0.16
Colombia					
1,500,000		Colombia (Govt of) 6.125% 18/Jan/2041	1,753,460	1,161,739	0.21
			1,753,460	1,161,739	0.21
Egypt					
1,730,000		Egypt (Govt of) 7.053% 15/Jan/2032	1,756,068	1,128,791	0.21
			1,756,068	1,128,791	0.21
Oman					
1,700,000		Oman (Govt of) 6.750% 17/Jan/2048	1,734,063	1,471,916	0.27
			1,734,063	1,471,916	0.27
South Africa					
12,600,000	ZAR	South Africa (Govt of) 8.000% 31/Jan/2030	807,276	668,172	0.12
			807,276	668,172	0.12
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**8,480,311**	**6,404,451**	**1.17**
		Bonds			
Argentina					
330,000		Telecom Argentina SA 8.000% 18/Jul/2026	306,520	309,708	0.06
			306,520	309,708	0.06
Bahrain					
850,000		Oil and Gas Holding Company BSCC 7.500% 25/Oct/2027	949,044	859,668	0.16
			949,044	859,668	0.16
Bermuda					
700,000		China Oil & Gas Group Limited 4.700% 30/Jun/2026	709,500	615,388	0.11
202,000		Concord New Energy Group Limited 10.750% 24/Sep/2023	199,132	206,798	0.04
800,000		Hopson Development Holdings Limited 6.800% 28/Dec/2023	776,160	583,000	0.10
			1,684,792	1,405,186	0.25

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Brazil					
1,380,000		Banco do Brasil SA 3.250% 30/Sep/2026	1,376,013	1,253,414	0.23
2,100,000		BRF SA 5.750% 21/Sep/2050	2,114,934	1,417,579	0.26
1,400,000		Globo Comunicacao e Participacoes SA 4.875% 22/Jan/2030	1,402,475	1,106,342	0.20
770,000		Globo Comunicacao e Participacoes SA 5.500% 14/Jan/2032	750,778	613,702	0.11
1,010,000		Light Servicos de Eletricidade SA 4.375% 18/Jun/2026	1,015,800	899,700	0.16
925,000		MC Brazil Downstream Trading SARL 7.250% 30/Jun/2031	940,620	753,066	0.14
			7,600,620	6,043,803	1.10
Canada					
800,000		Enbridge Inc. FRN 1/Mar/2078	853,576	717,842	0.13
1,500,000		Transcanada Trust FRN 7/Mar/2082	1,500,000	1,363,125	0.25
			2,353,576	2,080,967	0.38
Cayman Islands					
400,000		AC Energy Finance International Limited - Perp 5.100%	411,000	381,720	0.07
300,000		Agile Group Holdings Limited 4.850% 31/Aug/2022	182,864	232,774	0.04
300,000		Agile Group Holdings Limited 5.500% 21/Apr/2025	113,700	99,579	0.02
600,000		Agile Group Holdings Limited 6.050% 13/Oct/2025	454,400	194,129	0.04
800,000		Central China Real Estate Limited 7.250% 16/Jul/2024	603,940	256,733	0.05
700,000		Central China Real Estate Limited 7.900% 7/Nov/2023	390,900	280,970	0.05
500,000		China Hongqiao Group Limited 6.250% 8/Jun/2024	504,692	464,063	0.08
200,000		China Hongqiao Group Limited 7.125% 22/Jul/2022	191,700	200,257	0.04
200,000		China SCE Group Holdings Limited 5.950% 29/Sep/2024	200,000	60,393	0.01
200,000		China SCE Group Holdings Limited 7.375% 9/Apr/2024	206,000	68,427	0.01
300,000		Cifi Holdings Group Company Limited 4.800% 17/May/2028	295,200	162,000	0.03
200,000		CIFI Holdings Group Company Limited 6.000% 16/Jul/2025	165,000	117,286	0.02
1,200,000		Country Garden Holdings Company Limited 3.125% 22/Oct/2025	909,739	588,553	0.10
600,000		Golden Eagle Retail Group Limited 4.625% 21/May/2023	610,900	574,726	0.10
800,000		Health & Happiness H&H International Holdings Limited 5.625% 24/Oct/2024	821,200	699,869	0.13
500,000		King Talent Management Limited - Perp FRN	441,150	478,154	0.09
200,000		Kwg Group Holdings Limited 5.950% 10/Aug/2025	193,560	40,087	0.01
500,000		KWG Group Holdings Limited 6.000% 15/Sep/2022	393,000	188,144	0.03

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Cayman Islands *(continued)*					
500,000		KWG Group Holdings Limited 7.875% 1/Sep/2023	319,500	122,325	0.02
800,000		Logan Group Company Limited 4.250% 12/Jul/2025	398,000	172,761	0.03
400,000		Logan Group Company Limited 5.250% 19/Oct/2025	228,000	84,561	0.02
300,000		MGM China Holdings Limited 5.250% 18/Jun/2025	270,750	231,099	0.04
300,000		MGM China Holdings Limited 5.375% 15/May/2024	280,500	253,470	0.05
300,000		New World China Land Limited 4.750% 23/Jan/2027	316,530	289,015	0.05
700,000		Powerlong Real Estate Holdings Limited 4.900% 13/May/2026	674,550	110,256	0.02
200,000		Powerlong Real Estate Holdings Limited 7.125% 8/Nov/2022	141,980	36,750	0.01
400,000		Redsun Properties Group Limited 9.700% 16/Apr/2023	311,604	60,565	0.01
200,000		Sunac China Holdings Limited 6.500% 9/Jul/2023 [a]	198,360	29,493	0.01
200,000		Sunac China Holdings Limited 6.500% 10/Jan/2025	201,330	29,673	0.01
200,000		Sunac China Holdings Limited 7.000% 9/Jul/2025	207,160	29,663	0.01
200,000		Sunac China Holdings Limited 7.500% 1/Feb/2024	198,750	29,501	0.01
200,000		Sunac China Holdings Limited 7.950% 8/Aug/2022	162,400	30,250	0.01
500,000		Wynn Macau Limited 4.875% 1/Oct/2024	447,750	367,500	0.07
1,240,000		XP Inc. 3.250% 1/Jul/2026	1,221,217	1,096,026	0.20
			12,667,326	8,060,772	1.49
Chile					
1,353,016		Inversiones Latin America Power Limiteda 5.125% 15/Jun/2033	1,281,452	769,274	0.14
			1,281,452	769,274	0.14
China					
800,000		Guangxi Financial Investment Group Company Limited 3.600% 18/Nov/2023	744,800	748,367	0.14
800,000		Zhongan Online P&C Insurance Company Limited 3.125% 16/Jul/2025	801,104	731,100	0.13
			1,545,904	1,479,467	0.27
Colombia					
2,300,000		Ecopetrol SA 5.875% 28/May/2045	2,264,199	1,563,788	0.27
			2,264,199	1,563,788	0.27
Costa Rica					
1,145,000		Instituto Costarricense de Electricidad 6.375% 15/May/2043	961,788	865,620	0.16
			961,788	865,620	0.16
Czech Republic					
469,000	EUR	Sazka Group AS 3.875% 15/Feb/2027	511,863	418,983	0.08
			511,863	418,983	0.08

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Finland					
2,065,000		Nordea Bank Abp - Perp FRN	2,065,000	1,527,422	0.28
			2,065,000	1,527,422	0.28
France					
505,000		Altice France SA 5.125% 15/Jul/2029	503,978	381,906	0.07
1,990,000		Credit Agricole SA - Perp FRN	1,990,000	1,557,532	0.28
1,380,000		Societe Generale SA - Perp FRN	1,466,100	1,073,536	0.20
			3,960,078	3,012,974	0.55
Germany					
700,000		Deutsche Bank AG FRN 7/Jan/2033	700,000	511,193	0.09
1,200,000		Deutsche Bank AG FRN 1/Dec/2032	1,308,110	1,031,852	0.19
			2,008,110	1,543,045	0.28
Hong Kong					
200,000		HBIS Group Hong Kong Company Limited 3.750% 18/Dec/2022	199,838	200,104	0.04
200,000		Yanlord Land HK Company Limited 5.125% 20/May/2026	200,000	152,411	0.03
600,000		Yanlord Land HK Company Limited 6.750% 23/Apr/2023	594,000	567,750	0.09
			993,838	920,265	0.16
India					
600,000		Adani Green Energy Limited 4.375% 8/Sep/2024	601,736	540,584	0.10
800,000		GMR Hyderabad International Airport Limited 4.250% 27/Oct/2027	757,540	676,195	0.12
200,000		Hpcl-Mittal Energy Limited 5.250% 28/Apr/2027	201,750	181,816	0.03
400,000		Hpcl-Mittal Energy Limited 5.450% 22/Oct/2026	414,000	376,053	0.07
184,000		JSW Hydro Energy Limited 4.125% 18/May/2031	184,000	147,313	0.03
200,000		JSW Steel Limited 5.050% 5/Apr/2032	199,996	147,400	0.03
500,000		Shriram Transport Finance Company Limited 4.150% 18/Jul/2025	500,000	437,779	0.08
			2,859,022	2,507,140	0.46
Indonesia					
800,000		Adaro Indonesia PT 4.250% 31/Oct/2024	813,500	757,847	0.13
650,000		Indofood Cbp Sukses Makmur TBK PT 4.805% 27/Apr/2052	650,000	439,334	0.08
800,000		Pakuwon Jati TBK PT 4.875% 29/Apr/2028	819,500	682,015	0.11
			2,283,000	1,879,196	0.32
Israel					
1,000,000		Energean Israel Finance Limited 5.375% 30/Mar/2028	1,006,401	845,813	0.15
1,110,000		Energean Israel Finance Limited 5.875% 30/Mar/2031	1,104,835	901,903	0.16
765,000		Leviathan Bond Limited 6.750% 30/Jun/2030	806,662	688,395	0.13
			2,917,898	2,436,111	0.44
Japan					
2,100,000		Softbank Group Corp. 5.250% 6/Jul/2031	2,067,683	1,563,744	0.27
916,000		SoftBank Group Corp. - Perp FRN	860,967	756,399	0.14
			2,928,650	2,320,143	0.41

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Jersey - Channel Islands					
1,000,000		Oriflame Investment Holding plc 5.125% 4/May/2026	1,019,372	632,000	0.12
800,000		West China Cement Limited 4.950% 8/Jul/2026	794,050	643,400	0.12
			1,813,422	1,275,400	0.24
Luxembourg					
1,170,000	EUR	Albion Financing 1 sarl 5.250% 15/Oct/2026	1,335,470	1,022,247	0.19
1,485,000	EUR	Altice Financing SA 3.000% 15/Jan/2028	1,656,704	1,164,864	0.22
700,000	EUR	Altice Financing SA 4.250% 15/Aug/2029	766,100	553,041	0.10
300,000	EUR	Altice France Holding SA 8.000% 15/May/2027	375,216	258,323	0.05
568,784		ARD Finance SA 6.500% 30/Jun/2027	587,422	422,998	0.08
457,206		Avation Capital SA 6.500% 31/Oct/2026	466,800	364,393	0.07
1,745,000		Gol Finance SA 8.000% 30/Jun/2026	1,736,008	1,170,677	0.22
1,300,000		Kenbourne Invest SA 4.700% 22/Jan/2028	1,318,945	992,550	0.18
430,000		Kenbourne Invest SA 6.875% 26/Nov/2024	443,879	392,483	0.07
660,000		Petrorio Luxembourg Trading Sarl 6.125% 9/Jun/2026	664,400	610,203	0.11
1,300,000		Rede D'or Finance Sarl 4.500% 22/Jan/2030	1,306,079	1,099,738	0.21
1,300,000		Simpar Europe SA 5.200% 26/Jan/2031	1,311,708	1,008,602	0.19
665,756	BRL	Swiss Insured Brazil Power Finance Sarl 9.850% 16/Jul/2032	175,686	115,209	0.02
1,200,000		Telecom Italia Capital SA 6.000% 30/Sep/2034	1,362,884	903,750	0.16
			13,507,301	10,079,078	1.87
Mauritius					
200,000		CA Magnum Holdings 5.375% 31/Oct/2026	200,000	175,143	0.03
400,000		Greenko Investment Company 4.875% 16/Aug/2023	406,000	386,822	0.07
250,240		Greenko Power II Limited 4.300% 13/Dec/2028	250,240	200,001	0.04
600,000		Network i2i Limited - Perp FRN	628,660	558,375	0.10
500,000		UPL Corp. Limited - Perp FRN	499,270	393,772	0.07
			1,984,170	1,714,113	0.31
Mexico					
21,350,000	MXN	America Movil SAB de CV 7.125% 9/Dec/2024	1,091,432	981,969	0.18
18,120,000	MXN	Banco Actinver SA 9.500% 18/Dec/2032	893,621	578,564	0.11
695,000		Cydsa SAB de CV 6.250% 4/Oct/2027	700,780	625,500	0.11
7,000,000	MXN	Grupo Televisa SAB 8.490% 11/May/2037	310,229	318,498	0.06
1,650,000		Petroleos Mexicanos 5.350% 12/Feb/2028	1,602,733	1,286,277	0.23
2,200,000		Petroleos Mexicanos 6.625% 15/Jun/2035	1,975,558	1,475,798	0.27
577,000		Petroleos Mexicanos 6.700% 16/Feb/2032	569,437	430,586	0.08
850,000		Sixsigma Networks Mexico SA 7.500% 2/May/2025	772,565	765,425	0.14
840,000		Total Play Telecomunicaciones SA 6.375% 20/Sep/2028	818,000	673,260	0.12
1,325,000		Total Play Telecomunicaciones SA 7.500% 12/Nov/2025	1,341,200	1,170,563	0.21
1,000,000		Unifin Financiera SAB de CV 8.375% 27/Jan/2028	1,028,907	657,500	0.12
			11,104,462	8,963,940	1.63

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Netherlands					
1,700,000		Braskem Netherlands Finance BV 5.875% 31/Jan/2050	1,886,521	1,361,027	0.24
600,000		Cimpress plc 7.000% 15/Jun/2026	630,353	478,584	0.09
775,000		Embraer Netherlands Finance BV 6.950% 17/Jan/2028	838,908	758,531	0.14
500,000		IHS Netherlands Holdco BV 8.000% 18/Sep/2027	520,731	437,748	0.08
600,000		Minejesa Capital BV 4.625% 10/Aug/2030	638,026	538,548	0.10
340,000	EUR	PPF Telecom Group BV 3.125% 27/Mar/2026	402,506	324,262	0.06
1,400,000		Prosus NV 3.832% 8/Feb/2051	1,292,480	852,775	0.16
			6,209,525	4,751,475	0.87
Panama					
1,000,000		Carnival Corp. 7.625% 1/Mar/2026	825,000	773,929	0.14
			825,000	773,929	0.14
Peru					
1,925,000		Volcan Compania Minera 4.375% 11/Feb/2026	1,906,670	1,701,218	0.31
			1,906,670	1,701,218	0.31
Philippines					
461,000		Globe Telecom Inc. - Perp FRN	461,000	433,977	0.08
			461,000	433,977	0.08
Republic of Korea (South)					
600,000		Kyobo Life Insurance Company Limited - Perp 5.900%	601,800	600,612	0.11
			601,800	600,612	0.11
Singapore					
300,000		Indika Energy Capital III Pte Limited 5.875% 9/Nov/2024	287,295	291,837	0.05
500,000		Indika Energy Capital IV Pte Limited 8.250% 22/Oct/2025	533,975	486,608	0.09
600,000		Medco Bell Pte Limited 6.375% 30/Jan/2027	607,236	509,640	0.09
200,000		Medco Oak Tree Pte Limited 7.375% 14/May/2026	217,000	182,262	0.03
			1,645,506	1,470,347	0.26
Spain					
400,000	EUR	Cellnex Telecom SA 1.875% 26/Jun/2029	474,592	319,008	0.06
			474,592	319,008	0.06
Turkey					
695,000		Ulker Biskuvi Sanayi AS 6.950% 30/Oct/2025	711,800	539,494	0.10
			711,800	539,494	0.10
United Arab Emirates					
900,000		Oztel Holdings SPC Limited 6.625% 24/Apr/2028	957,760	907,335	0.17
			957,760	907,335	0.17

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United Kingdom					
2,730,000		Barclays plc - Perp FRN	2,709,155	2,100,777	0.37
800,000	EUR	Ellaktor Value plc 6.375% 15/Dec/2024	878,808	802,461	0.15
1,900,000		MARB BondCo plc 3.950% 29/Jan/2031	1,842,306	1,455,589	0.26
1,080,000	EUR	Vmed O2 UK Financing I plc 3.250% 31/Jan/2031	1,281,130	871,782	0.16
			6,711,399	5,230,609	0.94
United States					
1,500,000		American Express Company - Perp FRN	1,523,450	1,225,876	0.22
1,520,000		Bank of America Corp. - Perp FRN	1,520,000	1,464,900	0.27
600,000		Bausch Health Americas Inc. 9.250% 1/Apr/2026	679,129	442,125	0.08
31,000		CenterPoint Energy Inc. - Perp 6.125%	26,738	26,611	0.00
500,000		Charles Schwab Corp. - Perp FRN	511,221	493,979	0.09
2,010,000		Duke Energy Corp. FRN 15/Jan/2082	1,975,025	1,555,886	0.28
1,050,000		Edison International - Perp FRN	1,050,000	834,750	0.15
1,700,000		Edison International - Perp FRN	1,566,110	1,389,821	0.25
1,780,000		Energy Transfer LP - Perp FRN	1,780,974	1,533,173	0.27
500,000		Ford Motor Company 3.250% 12/Feb/2032	473,310	372,960	0.07
210,000		Ford Motor Company 3.250% 12/Feb/2032	210,000	156,643	0.03
640,000		Ford Motor Company 5.291% 8/Dec/2046	650,400	492,800	0.09
915,000		Ford Motor Credit Company LLC 4.000% 13/Nov/2030	958,273	733,144	0.13
470,000		Frontier Florida LLC 6.860% 1/Feb/2028 [a]	511,440	438,233	0.08
795,000		General Motors Financial Company Inc. - Perp FRN	832,117	695,625	0.13
1,360,000		Genesis Energy LP Genesis Energy Finance Corp. 7.750% 1/Feb/2028	1,399,703	1,193,015	0.22
614,000		KB Home 4.000% 15/Jun/2031	619,700	473,808	0.08
1,800,000		MercadoLibre Inc. 3.125% 14/Jan/2031	1,779,299	1,323,000	0.24
145,000		Occidental Petroleum Corp. 6.375% 1/Sep/2028	145,000	147,069	0.03
600,000		Occidental Petroleum Corp. 6.375% 1/Sep/2028	705,279	608,562	0.11
145,000		Occidental Petroleum Corp. 6.625% 1/Sep/2030	145,000	150,075	0.03
400,000		Occidental Petroleum Corp. 6.625% 1/Sep/2030	461,797	414,000	0.08
2,280,000		Paramount Global FRN 30/Mar/2062	2,280,000	2,044,761	0.37
400,000		Periama Holdings LLC 5.950% 19/Apr/2026	431,780	361,389	0.07
765,000		PNC Financial Services Group Inc. - Perp FRN	765,000	731,053	0.13
795,000		Prudential Financial Inc. FRN 1/Mar/2052	795,000	739,350	0.13
119,000		QVC Inc. 4.375% 1/Sep/2028	99,960	89,771	0.02
800,000		Resorts World Las Vegas LLC 4.625% 16/Apr/2029	823,148	666,974	0.12
295,000		Southwestern Energy Company 4.750% 1/Feb/2032	295,000	252,197	0.05
400,000		Sprint Corp. 7.875% 15/Sep/2023	437,000	413,038	0.08
400,000		Uber Technologies Inc. 7.500% 15/Sep/2027	409,205	389,641	0.07
1,020,000		Uber Technologies Inc. 8.000% 1/Nov/2026	1,069,946	1,016,604	0.19
1,200,000		US Bancorp - Perp FRN	1,198,720	922,127	0.17
			28,128,724	23,792,960	4.33

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Virgin Islands (British)					
700,000		Coastal Emerald Limited - Perp FRN	705,050	684,055	0.13
400,000		Elect Global Investments Limited - Perp FRN	387,000	369,043	0.07
700,000		Fortune Star BVI Limited 6.750% 2/Jul/2023	652,600	554,523	0.10
300,000		Greenland Global Investment Limited 5.875% 3/Jul/2024	165,000	91,500	0.02
600,000		Greenland Global Investment Limited 6.750% 26/Sep/2023	535,600	203,933	0.04
800,000		LS Finance 2017 Limited 4.875% 15/Jul/2024	797,560	730,000	0.13
200,000		New Metro Global Limited 4.500% 2/May/2026	199,086	92,095	0.02
200,000		New Metro Global Limited 5.000% 8/Aug/2022	144,000	194,340	0.04
400,000		New Metro Global Limited 6.800% 5/Aug/2023	394,960	273,570	0.05
298,000		New World Development Limited 5.875% 16/Jun/2027	298,000	301,821	0.05
200,000		Rkpf Overseas 2019 A Limited 6.000% 4/Sep/2025	200,000	101,500	0.02
600,000		Rkpf Overseas 2020 A 5.125% 26/Jul/2026	585,750	283,734	0.05
200,000		Shandong Iron and Steel Xinheng International Company Limited 4.800% 28/Jul/2024	202,300	197,318	0.04
600,000		Shandong Iron and Steel Xinheng International Company Limited 6.500% 5/Nov/2023	604,632	608,325	0.10
650,000		Studio City Company Limited 7.000% 15/Feb/2027	654,704	563,550	0.10
			6,526,242	5,249,307	0.96
		Bonds Total	**135,712,053**	**107,806,334**	**19.64**
		Bonds - convertibles			
United States					
1,071		Wells Fargo & Company 7.500% Perp	1,509,957	1,300,901	0.24
			1,509,957	1,300,901	0.24
		Bonds - convertibles Total	**1,509,957**	**1,300,901**	**0.24**
		Equities			
Australia					
181,095		Medibank Private Limited	449,275	406,253	0.07
133,029		Telstra Corp. Limited	391,347	353,520	0.06
			840,622	759,773	0.13

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Belgium					
8,640		Anheuser-Busch InBev SA/NV - ADR	552,206	459,130	0.08
23,495		Proximus SA	471,852	344,677	0.06
			1,024,058	803,807	0.14
Bermuda					
30,400		Axalta Coating System Limited	918,977	683,392	0.12
57,964		CK Infrastructure Holdings	385,998	355,331	0.06
			1,304,975	1,038,723	0.18
Canada					
39,000		Algonquin Power & Utilities Corp.	1,949,263	1,701,180	0.31
6,423		Bank of Nova Scotia	453,570	374,336	0.07
7,884		BCE Inc.	378,203	384,524	0.07
12,838		Canadian Utilities Limited	399,870	380,824	0.07
522		Constellation Software Inc.	900,360	765,959	0.14
8,136		Enbridge Inc.	359,119	341,668	0.06
37,797		Suncor Energy Inc.	830,689	1,316,092	0.24
7,221		TC Energy Corp.	411,001	371,564	0.07
17,521		Telus Corp.	399,736	387,664	0.07
			6,081,811	6,023,811	1.10
Cayman Islands					
64,006		CK Asset Holdings Limited	413,677	452,734	0.08
56,813		CK Hutchison Holdings Limited	403,786	384,116	0.07
289,289		HKT Trust and Hkt Limited	402,173	388,599	0.07
116,622		Sitc International Company Limited	388,095	329,961	0.06
			1,607,731	1,555,410	0.28
Finland					
8,875		Orion Oyj	346,899	393,507	0.07
			346,899	393,507	0.07
France					
10,629		Air Liquide SA	1,676,934	1,420,584	0.26
4,577		Capgemini SE	705,286	781,578	0.14
61,615		Carrefour SA	1,120,989	1,070,440	0.19
22,760		Compagnie Generale des Etablissements Michelin SCA	766,781	604,495	0.11
929		Euroapi SA	11,920	14,609	0.00
17,166		Sanofi	1,753,823	1,725,705	0.31
31,378		TotalEnergies SE	1,454,356	1,651,081	0.31
			7,490,089	7,268,492	1.32
Germany					
14,911		Deutsche Post AG - Reg	975,746	546,442	0.10
21,097		Deutsche Telekom AG - Reg	386,606	415,257	0.08
			1,362,352	961,699	0.18
Hong Kong					
108,721		Boc Hong Kong Holdings Limited	325,914	429,541	0.08
43,290		CLP Holdings Limited	428,176	359,168	0.07
58,340		Power Assets Holdings Limited	341,870	366,930	0.07
			1,095,960	1,155,639	0.22

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Ireland					
20,399		CRH plc	885,360	686,072	0.12
14,397		Johnson Controls International plc	821,541	687,745	0.13
			1,706,901	1,373,817	0.25
Italy					
26,396		Salvatore Ferragamo Italia SpA	525,480	397,820	0.07
68,882		Snam Rete Gas SpA	385,822	363,312	0.07
			911,302	761,132	0.14
Japan					
83,900		Daiwa Securities Group Inc. - ADR	458,480	374,082	0.07
6,602		Fanuc Corp.	1,364,911	1,031,722	0.19
20,800		Japan Tobacco Inc.	405,175	359,024	0.07
40,973		Kansai Electric Power Company Inc.	403,090	405,163	0.07
34,696		Mitsubishi Estate Company Limited	574,129	502,641	0.09
97,200		Nomura Holdings Inc.	364,297	354,644	0.06
6,500		Oracle Corp.	564,845	375,897	0.07
20,800		Orix Corp.	375,577	348,312	0.06
34,000		Softbank Corp.	464,261	376,861	0.07
9,600		Sompo Japan Nipponkoa Holdings	413,107	422,594	0.08
39,267		Sumitomo Mitsui Financial Group Inc.	1,370,132	1,164,879	0.21
14,077		Takeda Pharmaceutical Company Limited	398,597	395,438	0.07
7,700		Yamaha Motor Company Limited	155,141	140,840	0.03
			7,311,742	6,252,097	1.14
Jersey - Channel Islands					
59,331		Amcor plc	662,330	734,221	0.13
			662,330	734,221	0.13
Netherlands					
8,369		Akzo Nobel NV	908,311	527,885	0.10
108,891		ING Groep NV	1,327,075	1,055,671	0.19
32,497		Koninklijke Ahold Delhaize NV	953,482	835,350	0.15
114,569		Royal KPN NV	341,375	404,168	0.07
115,489		Stellantis NV	2,072,280	1,404,718	0.26
			5,602,523	4,227,792	0.77
New Zealand					
130,456		Spark New Zealand Limited	399,002	390,773	0.07
			399,002	390,773	0.07
Republic of Korea (South)					
45,806		Samsung Electronics Company Limited Pfd	2,464,123	1,834,501	0.33
			2,464,123	1,834,501	0.33
Singapore					
204,500		Ascendas	404,776	418,440	0.08
323,200		Mapletree Logistics Trust	440,670	389,831	0.07
47,600		Oversea-Chinese Banking Corp. Limited	404,334	389,248	0.07
19,400		United Overseas Bank Limited	410,471	365,617	0.07
32,100		Venture Corp. Limited	408,889	383,259	0.07
			2,069,140	1,946,395	0.36

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Spain					
10,194		Amadeus IT Holding SA - A	604,865	552,963	0.10
18,861		Enagas	432,054	415,681	0.08
18,496		Endesa SA	404,895	344,064	0.06
19,761		Red Electrica Corp. SA	389,332	372,124	0.07
55,488		Telefonica SA	262,588	279,432	0.05
			2,093,734	1,964,264	0.36
Sweden					
25,468		Tele2 AB	364,060	287,293	0.05
98,843		Telia Company AB	401,204	376,698	0.07
			765,264	663,991	0.12
Switzerland					
6,512		Chubb Limited	1,087,854	1,248,089	0.23
13,510		Dufry Group - Reg	764,833	425,620	0.08
3,808		Holcim AG - Reg	183,301	159,611	0.03
4,879		Roche Holding AG	1,781,706	1,613,401	0.29
709		Swisscom AG - Reg	390,662	387,085	0.07
923		Zurich Financial Services AG - Reg	413,154	396,434	0.07
			4,621,510	4,230,240	0.77
United Kingdom					
36,543		Associated British Foods plc	1,051,052	699,069	0.13
11,442		Astrazeneca plc	1,253,872	1,488,925	0.27
15,775		BP plc - ADR	359,670	446,748	0.08
9,363		British American Tobacco plc	329,764	400,987	0.07
2,816		Diageo plc - ADR	499,946	487,055	0.09
4,517		Ferguson plc	529,065	498,576	0.09
19,893		GSK plc	386,295	425,020	0.08
137,594		J Sainsbury plc	406,435	336,511	0.06
26,520		National Grid plc	329,232	340,746	0.06
16,184		Reckitt Benckiser Group plc	1,297,095	1,207,699	0.23
7,391		Sensata Technologies Holding plc	423,491	301,479	0.05
9,401		Unilever plc	402,428	423,193	0.08
27,138		United Utilities Group plc	390,235	335,979	0.06
			7,658,580	7,391,987	1.35
United States					
6,284		3M Company	1,077,683	800,707	0.14
6,140		AbbVie Inc.	678,701	932,666	0.17
1,303		Adobe Systems Inc.	593,347	467,764	0.09
29,000		AES Corp.The	2,750,318	2,446,149	0.45
3,775		Air Products & Chemicals Inc.	884,000	886,899	0.16
15,417		Alliant Energy Corp.	870,628	898,194	0.16
3,014		Allstate Corp.	375,300	375,665	0.07
5,698		Alnylam Pharmaceuticals Inc.	901,335	819,486	0.15
2,898		Alphabet Inc. - A	6,364,225	6,243,046	1.14
8,643		Altria Group Inc.	433,787	359,895	0.07
40,420		Amazon.com Inc.	6,298,788	4,182,257	0.76
10,085		Ameren Corp.	812,596	907,247	0.17
17,450		American Electric Power Company Inc.	867,272	929,213	0.17
5,369		American Tower Corp.	1,332,905	1,359,914	0.24
3,835		Amgen Inc.	875,337	927,648	0.16
5,702		Analog Devices Inc.	932,489	818,351	0.15
30,310		Apollo Commercial Real Estate Finance Inc.	392,211	306,131	0.06

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
22,693		Apple Inc.	2,771,183	3,062,420	0.56
10,135		Arthur J Gallagher & Company	1,317,417	1,640,653	0.30
18,284		AT&T Inc.	388,178	381,953	0.07
8,321		Atmos Energy Corp.	920,794	922,882	0.17
690		Autozone Inc.	908,961	1,462,621	0.27
49,400		Bank of America Corp.	1,904,356	1,520,779	0.28
1,400		Bank of America Corp.	1,981,660	1,682,072	0.31
23,389		BellRing Brands Inc.	611,384	571,393	0.10
1,010		BlackRock Inc.	590,970	603,890	0.11
14,325		Blackstone Mortgage Trust Inc.	407,117	391,932	0.07
2,313		Boston Beer Company Inc. - A	1,131,512	697,462	0.13
12,152		Bristol-Myers Squibb Company	922,664	932,666	0.17
26,615		Brixmor Property Group Inc.	515,533	536,292	0.10
2,734		Broadcom Inc.	1,283,464	1,319,374	0.24
500		Broadcom Inc.	633,288	767,050	0.14
5,508		Cadence Design Systems Inc.	902,341	822,290	0.15
20,249		Campbell Soup Company	924,033	979,242	0.18
7,871		Cardinal Health Inc.	431,228	414,015	0.08
39,472		Cargurus Inc.	1,214,923	827,728	0.15
13,692		Change Healthcare Inc.	298,131	314,642	0.06
14,556		Cheniere Energy Inc.	1,208,167	1,943,954	0.35
5,569		Chevron Corp.	916,945	816,193	0.15
51,072		Cisco Systems Inc.	2,657,029	2,157,281	0.39
6,418		Clorox Company	1,091,629	897,621	0.16
13,584		CMS Energy Corp.	835,438	909,992	0.17
15,293		Coca Cola Company	805,328	955,354	0.17
12,229		Colgate-Palmolive Company	960,472	971,716	0.18
53,710		Comcast Corp.	2,465,386	2,078,577	0.38
10,856		Conagra Foods Inc.	341,409	371,818	0.07
6,531		Conocophillips	638,627	590,860	0.11
42,536		Corteva Inc.	1,972,124	2,294,392	0.42
3,274		Crown Castle International Corp.	573,395	553,994	0.09
4,584		Cummins Inc.	919,884	868,622	0.16
19,300		DigitalBridge Group Inc.	404,468	412,441	0.08
11,323		Dominion Resources Inc.	868,572	897,235	0.16
11,682		Electronic Arts Inc.	1,485,302	1,417,728	0.26
1,837		Elevance Health Inc.	660,422	892,341	0.16
10,889		Energy Transfer LP	271,073	255,674	0.05
50,000		Equitrans Midstream Corp.	363,000	322,250	0.06
5,250		Erie Indemnity Company - A	954,150	979,493	0.18
10,495		Eversource Energy	910,339	879,586	0.16
89,314		First Hawaiian Inc.	2,397,799	1,973,839	0.36
67,559		Five Point Holdings LLC	485,611	260,778	0.05
20,000		Fortress Transportation and Infrastructure Investors LLC	539,400	436,000	0.08
26,862		Fortress Transportation and Infrastructure Investors LLC	727,278	631,391	0.11
13,851		General Mills Inc.	874,278	1,033,285	0.19
7,118		Genuine Parts Company	936,010	939,221	0.17
14,744		Gilead Sciences Inc.	927,980	908,378	0.17
3,968		Goldman Sachs Group Inc.	1,332,397	1,163,418	0.21
7,520		Group 1 Automotive Inc.	1,219,807	1,260,653	0.23
22,088		Hain Celestial Group Inc.	874,730	518,405	0.09

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
20,956		Hologic Inc.	1,483,828	1,457,489	0.26
2,701		Home Depot Inc.	780,044	727,109	0.13
87,494		Huntington Bancshares Inc.	1,344,592	1,032,429	0.19
7,040		IBM Corp.	909,589	983,136	0.18
4,478		Illinois Tool Works Inc.	895,717	797,935	0.15
7,291		JM Smucker Company	980,458	952,569	0.17
18,226		Johnson & Johnson	2,863,405	3,213,426	0.59
13,501		Kellogg Company	866,371	967,617	0.18
7,064		Kimberly-Clark Corp.	971,897	945,940	0.17
19,794		KKR & Company Inc. - A	1,052,557	893,501	0.16
42,495		Lennar Corp.	4,005,531	2,918,132	0.53
2,248		Liberty Broadband Corp.	348,243	251,664	0.05
35,027		Liberty Media Corp.	1,652,566	2,206,000	0.40
2,557		Madison Square Garden Entertainment Corp.	197,210	131,839	0.02
3,289		Masimo Corp.	472,011	433,951	0.08
10,162		Merck & Company Inc.	781,047	936,733	0.17
16,279		Meta Platforms Inc.	5,126,061	2,600,896	0.47
10,912		Microsoft Corp.	2,790,098	2,779,285	0.50
6,292		Moderna Inc.	1,268,000	865,465	0.16
15,601		Mondelez International Inc.	951,358	966,170	0.18
34,740		Morgan Stanley	2,928,716	2,603,763	0.47
5,853		NetApp Inc.	493,838	378,982	0.07
51,264		NextEra Energy Inc.	2,507,759	2,481,177	0.44
3,439		Northern Trust Corp.	457,388	329,594	0.06
1,454		Northrop Grumman Corp.	476,787	674,365	0.12
85,350		NuStar Energy LP	1,886,768	1,733,458	0.32
9,157		Nvidia Corp.	1,683,327	1,375,748	0.25
124		NVR Inc.	598,030	486,701	0.09
12,155		Omnicom Group Inc.	913,944	761,632	0.14
8,414		Otis Worldwide Corp.	634,289	583,006	0.11
6,197		Packaging Corp. of America	782,212	846,139	0.16
70,325		PacWest Bancorp	1,764,125	1,810,869	0.33
3,071		Parker Hannifin Corp.	878,008	743,612	0.14
6,110		Paychex Inc.	590,813	698,495	0.13
2,180		Paypal Holdings Inc.	603,319	147,935	0.03
39,725		Pebblebrook Hotel Trust	993,030	832,040	0.15
5,795		PepsiCo Inc.	863,296	967,301	0.18
18,174		Pfizer Inc.	764,157	932,508	0.17
27,763		Philip Morris International Inc.	2,647,779	2,734,655	0.49
5,022		PNC Financial Services	862,671	769,220	0.14
14,576		Polaris Industries Inc.	1,797,323	1,443,024	0.26
18,449		Post Holdings Inc.	1,287,112	1,520,751	0.28
6,377		Procter & Gamble Company	897,775	905,088	0.16
17,700		Qurate Retail Inc.	1,625,008	1,015,980	0.18
4,345		Regal-Beloit Corp.	598,843	488,421	0.09
12,371		Robinhood Markets Inc.	151,485	100,020	0.02
2,584		Roper Industries Inc.	1,125,786	1,007,424	0.18
3,743		S&P Global Inc.	1,363,926	1,246,269	0.23
5,552		Salesforce.com Inc.	1,309,463	900,146	0.16
12,403		SCE Trust VI	290,838	232,308	0.04
4,410		Simon Property Group Inc.	477,294	415,554	0.08
7,725		Southern Company	562,185	546,776	0.10

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
6,056		Stanley Works	1,056,593	627,887	0.11
20,960		Starwood Property Trust Inc.	453,784	430,099	0.08
9,409		Synchrony Financial	397,678	256,583	0.05
7,349		Sysco Corp.	579,570	612,686	0.11
24,875		Telephone and Data Systems Inc.	636,925	499,739	0.09
5,481		Texas Instruments Inc.	1,018,717	828,946	0.15
11,939		T-Mobile USA Inc.	1,614,325	1,595,766	0.30
10,500		UGI Corp.	1,051,750	976,290	0.17
4,178		United Health Group Inc.	1,864,278	2,142,980	0.39
5,434		United Parcel Service Inc.	902,944	969,481	0.18
3,315		United Rentals Inc.	998,637	789,467	0.14
7,644		US Foods Holding Corp.	270,027	230,008	0.04
2,591		Vail Resorts Inc.	605,980	560,718	0.10
11,431		Valero Energy Corp.	813,391	1,235,691	0.22
18,907		Verizon Communications Inc.	1,042,177	957,828	0.17
9,786		Waste Management Inc.	1,340,219	1,478,273	0.27
9,180		Wec Energy Group Inc.	832,908	918,000	0.17
24,903		Wells Fargo & Company	1,187,003	960,011	0.17
42,853		Williams Companies Inc.	1,104,713	1,341,299	0.25
5,975		Workday Inc. - A	1,472,556	832,497	0.15
12,574		Xcel Energy Inc.	867,180	886,090	0.16
			162,787,740	151,009,664	27.50
		Equities Total	**220,208,388**	**202,741,735**	**36.91**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**365,910,709**	**318,253,421**	**57.96**
		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					
3,000,000		Federal Farm Credit Banks Funding Corp. FRN 7/Nov/2022	3,008,637	3,014,551	0.55
1,000,000		Federal Farm Credit Banks Funding Corp. 1.480% 14/Mar/2023	999,891	1,000,625	0.18
3,000,000		Federal Home Loan Bank Discount Notes 0.000% 17/Aug/2022	2,991,825	2,993,559	0.54
12,000,000		United States Treasury Bill 0.000% 28/Jul/2022	11,984,336	11,991,188	2.18
4,000,000		United States Treasury Bill 0.000% 18/May/2023	3,891,037	3,905,168	0.71
			22,875,726	22,905,091	4.16
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**22,875,726**	**22,905,091**	**4.16**

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Bonds			
Brazil					
1,040,000		Natura Cosmeticos SA 4.125% 3/May/2028	1,062,920	868,400	0.16
4,022,000	BRL	Simpar Finance Sarl 10.750% 12/Feb/2028	729,992	621,573	0.11
			1,792,912	1,489,973	0.27
Canada					
1,425,000		1011778 BC ULC New Red Finance Inc. 4.375% 15/Jan/2028	1,448,134	1,230,345	0.22
1,074,000		MEG Energy Corp. 5.875% 1/Feb/2029	1,098,401	980,129	0.18
650,000		Superior Plus LP Superior General Partner Inc. 4.500% 15/Mar/2029	657,760	550,713	0.10
1,850,000		Telesat Canada Telesat LLC 5.625% 6/Dec/2026	1,714,999	1,181,687	0.22
			4,919,294	3,942,874	0.72
Cayman Islands					
600,000		GEMS MENASA Cayman Limited 7.125% 31/Jul/2026	613,000	567,000	0.10
600,000		Latam Finance Limited 7.000% 1/Mar/2026 [a]	631,098	576,000	0.10
			1,244,098	1,143,000	0.20
Chile					
1,050,000		VTR Comunicaciones SpA 4.375% 15/Apr/2029	1,051,525	719,250	0.13
			1,051,525	719,250	0.13
France					
825,000		Iliad Holding SASU 6.500% 15/Oct/2026	825,000	741,169	0.13
			825,000	741,169	0.13
India					
200,000		JSW Infrastructure Limited 4.950% 21/Jan/2029	200,000	156,043	0.03
			200,000	156,043	0.03
Ireland					
825,000		C&W Senior Financing DAC 6.875% 15/Sep/2027	880,288	744,512	0.14
1,265,000		LCPR Senior Secured Financing DAC 5.125% 15/Jul/2029	1,306,300	1,063,929	0.19
540,000		LCPR Senior Secured Financing DAC 6.750% 15/Oct/2027	562,232	503,096	0.09
			2,748,820	2,311,537	0.42
Luxembourg					
700,000		Altice France Holding SA 10.500% 15/May/2027	778,281	589,313	0.11
500,000		Stena International SA 6.125% 1/Feb/2025	476,890	482,419	0.09
			1,255,171	1,071,732	0.20
Mexico					
1,660,000		Braskem Idesa SAPI 6.990% 20/Feb/2032	1,671,574	1,297,622	0.24
2,000,000		Cemex SAB de CV 3.875% 11/Jul/2031	1,968,600	1,530,386	0.28
			3,640,174	2,828,008	0.52

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Panama					
1,295,000		Carnival Corp. 5.750% 1/Mar/2027	1,322,149	943,731	0.17
1,985,000		Carnival Corp. 6.000% 1/May/2029	2,000,886	1,390,740	0.26
			3,323,035	2,334,471	0.43
United Kingdom					
900,000		Connect Finco sarl 6.750% 1/Oct/2026	922,931	810,090	0.15
1,200,000		International Game Technology plc 5.250% 15/Jan/2029	1,281,231	1,090,350	0.20
			2,204,162	1,900,440	0.35
United States					
1,100,000		Affinity Gaming 6.875% 15/Dec/2027	1,158,623	919,119	0.17
550,000		Allied Universal Holdingco LLC 6.000% 1/Jun/2029	553,420	405,625	0.07
690,000		Allied Universal Holdingco LLC 6.625% 15/Jul/2026	733,525	636,453	0.12
435,000		Alta Equipment Group Inc. 5.625% 15/Apr/2026	440,940	372,104	0.07
1,125,000		AMC Entertainment Holdings Inc. 10.000% 15/Jun/2026	1,095,543	733,500	0.13
230,000		American Airlines Inc. 5.750% 20/Apr/2029	230,000	197,950	0.04
380,000		American Airlines Inc. 11.750% 15/Jul/2025	452,717	393,281	0.07
1,010,000		APX Group Inc. 5.750% 15/Jul/2029	1,013,768	785,952	0.14
833,000		Arches Buyer Inc. 6.125% 1/Dec/2028	694,339	673,168	0.12
980,000		Ascent Resources Utica Holdings LLC 5.875% 30/Jun/2029	985,331	866,075	0.16
855,000		Atkore Inc. 4.250% 1/Jun/2031	853,083	713,679	0.13
1,645,000		Block Inc. 3.500% 1/Jun/2031	1,634,260	1,325,547	0.25
1,250,000		Builders FirstSource Inc. 4.250% 1/Feb/2032	1,265,375	954,877	0.17
850,000		Cano Health LLC 6.250% 1/Oct/2028	862,960	698,421	0.13
1,765,000		CEC Entertainment LLC 6.750% 1/May/2026	1,753,254	1,550,994	0.29
925,000		Centene Corp. 3.375% 15/Feb/2030	951,268	783,251	0.14
975,000		Centene Corp. 4.625% 15/Dec/2029	1,006,480	904,832	0.16
2,095,000		Charles Schwab Corp. - Perp FRN	2,101,749	1,885,849	0.33
394,000		Cheniere Energy Partners LP 3.250% 31/Jan/2032	359,488	311,825	0.06
735,000		Cheniere Energy Partners LP 4.000% 1/Mar/2031	758,700	628,037	0.11
610,000		Cinemark USA Inc. 5.250% 15/Jul/2028	594,060	489,601	0.09
189,000		Clear Channel Outdoor Holdings Inc. 7.750% 15/Apr/2028	175,770	138,443	0.03
120,000		Clydesdale Acquisition Holdings Inc. 6.625% 15/Apr/2029	120,000	112,860	0.02
490,000		Clydesdale Acquisition Holdings Inc. 8.750% 15/Apr/2030	459,963	420,012	0.08
870,000		CommScope Inc. 8.250% 1/Mar/2027	861,109	693,644	0.13
322,000		Consensus Cloud Solutions Inc. 6.000% 15/Oct/2026	322,000	277,323	0.05
1,277,000		Consensus Cloud Solutions Inc. 6.500% 15/Oct/2028	1,309,000	1,042,625	0.19
1,000,000		CSC Holdings LLC 6.500% 1/Feb/2029	1,068,694	896,484	0.16

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
560,000		CSI Compressco LP CSI Compressco Finance Inc. 7.500% 1/Apr/2025	551,627	524,272	0.10
345,000		Darling Ingredients Inc. 6.000% 15/Jun/2030	345,000	343,275	0.06
950,000		DaVita Inc. 3.750% 15/Feb/2031	938,930	680,073	0.12
500,000		DaVita Inc. 3.750% 15/Feb/2031	487,500	357,933	0.07
650,000		DaVita Inc. 4.625% 1/Jun/2030	585,000	506,594	0.09
300,000		DaVita Inc. 4.625% 1/Jun/2030	300,000	233,813	0.04
575,000		Delek Logistics Partners LP Delek Logistics Finance Corp. 7.125% 1/Jun/2028	544,451	533,888	0.10
1,500,000		Dominion Energy Inc. - Perp FRN	1,486,650	1,233,656	0.22
700,000		Dycom Industries Inc. 4.500% 15/Apr/2029	689,104	612,311	0.11
960,000		Edgewell Personal Care Company 4.125% 1/Apr/2029	961,552	794,742	0.14
800,000		Energy Transfer LP - Perp FRN	738,100	599,000	0.11
1,003,000		Entegris Escrow Corp. 4.750% 15/Apr/2029	993,651	934,044	0.17
1,595,000		EQM Midstream Partners LP 4.750% 15/Jan/2031	1,616,069	1,269,545	0.23
768,000		EQM Midstream Partners LP 7.500% 1/Jun/2030	769,381	738,431	0.13
495,000		Fortress Transportation and Infrastructure Investors LLC 5.500% 1/May/2028	507,840	410,433	0.07
1,115,000		Freedom Mortgage Corp. 6.625% 15/Jan/2027	1,114,031	836,052	0.15
890,000		Global Infrastructure Solutions Inc. 5.625% 1/Jun/2029	905,374	692,963	0.13
1,620,000		Graham Packaging Company Inc. 7.125% 15/Aug/2028	1,717,810	1,299,779	0.23
1,300,000		Group 1 Automotive Inc. 4.000% 15/Aug/2028	1,281,832	1,086,149	0.21
1,020,000		HealthEquity Inc. 4.500% 1/Oct/2029	1,016,860	894,217	0.16
1,348,000		Hess Midstream Operations LP 4.250% 15/Feb/2030	1,364,688	1,132,567	0.21
1,355,000		Hilton Grand Vacations Borrower Escrow LLC 5.000% 1/Jun/2029	1,370,608	1,099,046	0.20
1,035,000		IEA Energy Services LLC 6.625% 15/Aug/2029	1,024,598	853,357	0.15
610,000		IHeartCommunications Inc. 8.375% 1/May/2027	580,685	488,508	0.09
995,000		Iron Mountain Information Management Services Inc. 5.000% 15/Jul/2032	948,334	805,715	0.15
765,000		Jane Street Group JSG Finance Inc. 4.500% 15/Nov/2029	772,475	678,045	0.12
280,000		KB Home 7.250% 15/Jul/2030	280,000	266,350	0.05
562,000		Lamb Weston Holdings Inc. 4.125% 31/Jan/2030	562,000	491,750	0.09
1,490,000		Level 3 Financing Inc. 4.250% 1/Jul/2028	1,481,738	1,214,349	0.22
1,050,000		Life Time Inc. 8.000% 15/Apr/2026	1,103,304	933,694	0.17
1,375,000		Lions Gate Capital Holdings LLC 5.500% 15/Apr/2029	1,370,128	1,072,699	0.20
1,075,000		Live Nation Entertainment Inc. 4.750% 15/Oct/2027	1,093,813	956,201	0.17

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
90,000		Macy's Retail Holdings LLC 5.875% 15/Mar/2030	90,000	75,472	0.01
80,000		Macy's Retail Holdings LLC 6.125% 15/Mar/2032	80,000	66,700	0.01
1,892,000		Madison IAQ LLC 5.875% 30/Jun/2029	1,860,520	1,449,745	0.26
1,700,000		Markel Corp. - Perp FRN	1,694,563	1,690,189	0.32
1,402,000		Marriott Ownership Resorts Inc. 4.500% 15/Jun/2029	1,414,324	1,168,116	0.21
760,000		MetLife Capital Trust IV P.P. 144A 7.875% 15/Dec/2037	925,300	822,415	0.15
1,500,000		Mohegan Gaming & Entertainment 8.000% 1/Feb/2026	1,533,038	1,262,035	0.24
1,800,000		MPLX LP - Perp FRN	1,755,061	1,710,827	0.30
1,080,000		National CineMedia LLC 5.875% 15/Apr/2028	1,004,897	761,805	0.14
290,000		NCR Corp. 5.125% 15/Apr/2029	267,144	246,757	0.04
585,000		NCR Corp. 5.250% 1/Oct/2030	542,812	503,510	0.10
1,560,000		New Fortress Energy Inc. 6.500% 30/Sep/2026	1,548,462	1,414,866	0.26
881,000		News Corp. 5.125% 15/Feb/2032	893,490	784,090	0.14
935,000		Organon & Company 5.125% 30/Apr/2031	953,366	806,671	0.15
898,000		Owens-Brockway Glass Container Inc. 6.625% 13/May/2027	951,065	837,797	0.15
670,000		Performance Food Group Inc. 4.250% 1/Aug/2029	675,144	560,706	0.10
742,000		Playtika Holding Corp. 4.250% 15/Mar/2029	738,994	619,106	0.11
1,250,000		Post Holdings Inc. 4.500% 15/Sep/2031	1,234,810	1,029,549	0.19
1,285,000		Premier Entertainment Sub LLC 5.875% 1/Sep/2031	1,288,210	897,091	0.16
1,000,000		Prime Security Services Borrower LLC 3.375% 31/Aug/2027	963,750	833,447	0.15
1,115,000		Radiate Holdingco LLC 6.500% 15/Sep/2028	1,148,932	870,971	0.16
1,000,000		RHP Hotel Properties LP RHP Finance Corp. 4.500% 15/Feb/2029	1,008,015	837,113	0.15
771,000		RLJ Lodging Trust LP 3.750% 1/Jul/2026	778,927	676,888	0.12
499,000		RLJ Lodging Trust LP 4.000% 15/Sep/2029	499,000	412,559	0.08
1,120,000		ROBLOX Corp. 3.875% 1/May/2030	1,101,997	912,100	0.17
1,600,000		SBL Holdings Inc. - Perp FRN	1,598,652	1,264,263	0.23
1,500,000		SBL Holdings Inc. - Perp FRN	1,526,250	1,282,500	0.23
690,000		Select Medical Corp. 6.250% 15/Aug/2026	731,246	646,505	0.12
800,000		Sotheby's 7.375% 15/Oct/2027	810,016	738,800	0.13
750,000		Southern California Edison Company - Perp FRN	766,176	694,500	0.13
700,000		Stagwell Global LLC 5.625% 15/Aug/2029	700,000	566,073	0.10
1,337,000		Sunoco LP Sunoco Finance Corp. 4.500% 30/Apr/2030	1,308,650	1,084,415	0.20
440,000		Talos Production Inc. 12.000% 15/Jan/2026	440,397	458,789	0.08
830,000		TopBuild Corp. 3.625% 15/Mar/2029	826,192	656,107	0.12
555,000		Travel + Leisure Company 4.500% 1/Dec/2029	543,900	433,628	0.08
1,800,000		Travel + Leisure Company 4.625% 1/Mar/2030	1,871,115	1,427,819	0.26

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
700,000		TripAdvisor Inc. 7.000% 15/Jul/2025	746,981	678,021	0.12
350,000		Tutor Perini Corp. 6.875% 1/May/2025	347,688	300,125	0.05
680,000		Twitter Inc. 5.000% 1/Mar/2030	680,000	646,238	0.12
249,818		United Airlines 5.875% 15/Oct/2027	260,006	246,612	0.04
240,000		United Airlines Inc. 4.375% 15/Apr/2026	240,000	213,000	0.04
1,110,000		Uniti Group LP Uniti Group Finance Inc. 6.500% 15/Feb/2029	1,105,169	820,731	0.15
960,000		US Foods Inc. 4.750% 15/Feb/2029	958,495	837,000	0.15
665,000		US Renal Care Inc. 10.625% 15/Jul/2027	690,300	246,757	0.04
240,000		Varex Imaging Corp. 7.875% 15/Oct/2027	268,578	230,349	0.04
940,000		Venture Global Calcasieu Pass LLC 4.125% 15/Aug/2031	960,150	801,981	0.15
805,000		Vertiv Group Corp. 4.125% 15/Nov/2028	808,036	658,688	0.12
1,935,000		Vistra Corp. - Perp FRN	1,941,440	1,761,293	0.32
500,000		Vistra Corp. - Perp FRN	500,150	482,839	0.09
1,000,000		WMG Acquisition Corp. 3.000% 15/Feb/2031	914,550	781,875	0.14
900,000		World Acceptance Corp. 7.000% 1/Nov/2026	894,900	639,724	0.12
1,000,000		WR Grace Holdings LLC 5.625% 15/Aug/2029	1,012,500	743,574	0.14
1,070,000		Xerox Holdings Corp. 5.500% 15/Aug/2028	1,106,950	902,481	0.16
1,540,000		Zayo Group Holdings Inc. 6.125% 1/Mar/2028	1,499,357	1,121,409	0.20
			104,328,217	87,001,603	15.81
		Bonds Total	**127,532,408**	**105,640,100**	**19.21**
		Bonds - convertibles			
United States					
1,000,000		DISH Network Corp. 3.375% 15/Aug/2026	982,189	679,219	0.12
			982,189	679,219	0.12
		Bonds - convertibles Total	**982,189**	**679,219**	**0.12**
		Equities			
United States					
32,200		Spire Inc.	1,675,438	1,695,974	0.30
			1,675,438	1,695,974	0.30
		Equities Total	**1,675,438**	**1,695,974**	**0.30**

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Commercial Papers and Other Short-term Instruments			
Australia					
1,500,000		Westpac Banking Corp. 0.000% 15/Jul/2022	1,498,600	1,499,000	0.27
			1,498,600	1,499,000	0.27
Canada					
2,000,000		Psp Capital Inc. 0.000% 19/Jul/2022	1,996,267	1,998,733	0.36
			1,996,267	1,998,733	0.36
France					
3,000,000		Essilorluxottica SA 0.000% 12/Jul/2022	2,996,513	2,998,450	0.55
1,600,000		Essilorluxottica SA 0.000% 19/Jul/2022	1,598,167	1,598,607	0.29
			4,594,680	4,597,057	0.84
Japan					
5,000,000		Mufg Bank Limited 0.000% 18/Jul/2022	4,992,889	4,996,000	0.91
			4,992,889	4,996,000	0.91
United States					
5,000,000		Deere John Cr 0.000% 13/Jul/2022	4,991,703	4,998,139	0.91
5,000,000		Henkel Corp. 0.000% 9/Aug/2022	4,986,403	4,993,889	0.91
1,850,000		Hershey Company 0.000% 18/Jul/2022	1,847,456	1,848,613	0.34
2,000,000		Manhattan Asset 0.000% 28/Jul/2022	1,995,987	1,997,387	0.36
5,000,000		Salt River Project 0.000% 12/Jul/2022	4,994,568	4,998,083	0.91
2,000,000		Thunder Bay Funding LLC 0.000% 18/Jul/2022	1,995,753	1,999,450	0.36
5,000,000		University of California 0.000% 19/Jul/2022	4,992,895	4,995,910	0.91
3,000,000		Yale University 0.000% 18/Aug/2022	2,989,650	2,994,488	0.55
			28,794,415	28,825,959	5.25
		Commercial Papers and Other Short-term Instruments Total	**41,876,851**	**41,916,749**	**7.63**
		Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**194,942,612**	**172,837,133**	**31.42**

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2022

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					
410,000		IHS Holding Limited 6.250% 29/Nov/2028	410,000	330,652	0.06
800,000		Shimao Group Holdings Limited 4.750% 3/Jul/2022	590,400	91,867	0.02
200,000		Sunac China Holdings Limited 6.800% 20/Oct/2024 [a]	160,000	29,731	0.01
			1,160,400	452,250	0.09
France					
830,000	EUR	Iliad Holding SAS 5.125% 15/Oct/2026	956,851	774,965	0.14
			956,851	774,965	0.14
Luxembourg					
925,000		Albion Financing 1 sarl 6.125% 15/Oct/2026	928,204	793,681	0.14
1,150,000		Altice Financing SA 5.750% 15/Aug/2029	1,125,080	928,625	0.17
			2,053,284	1,722,306	0.31
United States					
370,000		LSC Communications 0.000% 15/Oct/2023	272,377	696	0.00
610,000		SCIL IV LLC 5.375% 1/Nov/2026	616,071	491,661	0.09
			888,448	492,357	0.09
		Bonds Total	**5,058,983**	**3,441,878**	**0.63**
		Total Other transferable securities and money market instruments (2)	**5,058,983**	**3,441,878**	**0.63**
		Portfolio of Investments	**565,912,304**	**494,532,432**	**90.01**
		Other Net Assets		**54,881,526**	**9.99**
		Net Assets		**549,413,958**	**100.00**

** if different from USD
[a] Defaulted/Fair Valued by the Board of Directors.
(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 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing (1)			
	Equities			
Australia				
106,562	Centuria Industrial REIT	232,376	206,688	0.76
172,500	Centuria Office REIT	246,029	202,416	0.75
113,000	Dexus Industria REIT	221,107	210,595	0.78
44,393	Dexus Property Group	298,780	272,103	1.00
206,800	GDI Property Group Partnership	172,960	129,897	0.48
23,300	Goodman Group	217,328	286,918	1.06
68,500	Gpt Group	205,892	199,531	0.74
143,500	Mirvac Group	231,568	195,625	0.72
216,000	Stockland	603,083	538,229	1.98
215,000	Vicinity Centres	292,925	272,321	1.00
		2,722,048	2,514,323	9.27
Belgium				
2,600	Befimmo Sca Sicafi	119,167	127,954	0.47
		119,167	127,954	0.47
Bermuda				
548	Brookfield Property Preferred LP	1,410	11,004	0.04
		1,410	11,004	0.04
Canada				
22,299	Dream Industrial Real Estate Investment Trust	207,143	203,716	0.75
9,100	H&R Real Estate Investment Trust	74,297	85,958	0.32
2,275	Primaris Real Estate Investment Trust	16,517	21,154	0.08
35,085	Riocan Real Estate Investment Trust	571,724	537,655	1.98
25,929	SmartCentres Real Estate Investment Trust	523,422	542,730	2.00
17,777	True North Commercial Real Estate Investment Trust	83,544	85,063	0.31
		1,476,647	1,476,276	5.44
France				
3,400	Icade	197,169	164,386	0.61
9,347	Klepierre SA	209,351	177,135	0.65
20,500	Mercialys SA	192,789	163,875	0.60
		599,309	505,396	1.86
Hong Kong				
470,000	China Merchants Commercial Real Estate Investment Trust	167,114	154,542	0.57
287,000	Fortune Real Estate Investment Trust	275,935	237,752	0.88
50,125	Link Real Estate Investment Trust	457,542	408,850	1.51
681,000	Prosperity REIT	220,446	208,299	0.77
360,000	Sunlight Real Estate Investment Trust	188,749	167,465	0.62
523,330	Yuexiu Real Estate Investment Trust	229,659	204,092	0.75
		1,539,445	1,381,000	5.10

Global REIT Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Ireland				
55,375	Irish Residential Properties REIT plc	61,945	74,402	0.27
47,000	Irish Residential Properties REIT plc	68,411	63,149	0.23
		130,356	137,551	0.50
Japan				
117	GLP J REIT	134,837	142,640	0.53
58	Nippon Prologis REIT Inc.	131,749	142,530	0.53
131	United Urban Investment Corp.	140,500	137,154	0.51
		407,086	422,324	1.57
Netherlands				
7,853	Eurocommercial Properties NV	197,596	167,839	0.62
5,000	NSI NV	194,476	172,377	0.64
		392,072	340,216	1.26
Singapore				
209,900	AIMS APAC REIT	224,785	203,442	0.75
103,516	Ascendas	214,029	211,811	0.78
220,879	Capitamall Trust	318,397	344,120	1.27
205,000	EC World Real Estate Investment Trust	111,231	70,646	0.26
719,781	ESR-LOGOS REIT	170,513	209,291	0.77
85,000	Frasers Centrepoint Trust	152,934	139,749	0.52
128,000	Keppel DC REIT	226,548	181,039	0.67
150,900	Mapletree Industrial Trust	297,841	281,681	1.04
235,175	Sabana Industrial Real Estate Investment Trust	74,605	76,824	0.28
151,100	Sasseur Real Estate Investment Trust	105,564	84,616	0.31
		1,896,447	1,803,219	6.65
United Kingdom				
28,139	Segro plc	295,746	331,056	1.22
105,000	Target Healthcare REIT plc	143,374	136,890	0.50
150,000	Tritax Big Box REIT plc	310,725	333,468	1.23
125,000	Tritax EuroBox plc	155,450	130,736	0.48
100,070	Urban Logistics REIT plc	203,105	195,937	0.72
113,333	Warehouse Reit plc	180,912	203,437	0.75
		1,289,312	1,331,524	4.90
United States				
4,000	ACRES Commercial Realty Corp.	100,000	81,600	0.30
16,700	AFC Gamma Inc.	301,252	254,842	0.94
1,550	Alexandria Real Estate Equities Inc.	173,275	221,108	0.82
950	American Tower Corp.	174,604	240,626	0.89
31,000	Apollo Commercial Real Estate Finance Inc.	379,605	313,100	1.15
10,100	Ares Commercial Real Estate Corp.	147,183	121,200	0.45
2,125	Avalonbay Communities Inc.	421,270	410,359	1.51
12,150	Blackstone Mortgage Trust Inc.	347,926	332,424	1.23
3,771	Boston Properties Inc.	318,676	332,112	1.22
9,750	Brixmor Property Group Inc.	203,414	196,463	0.72
2,050	Camden Property Trust	238,843	274,536	1.01
12,800	Chicago Atlantic Real Estate Finance Inc.	225,261	195,968	0.72
5,400	City Office REIT Inc.	126,936	119,069	0.44
1,700	Crown Castle International Corp.	266,462	287,657	1.06
5,189	Digital Realty Trust Inc.	570,055	674,259	2.49
2,750	Duke Realty Corp.	90,621	148,858	0.55

Global REIT Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
7,500	Equity Residential	533,419	536,475	1.98
1,035	Essex Property Trust Inc.	217,010	268,634	0.99
2,150	Federal Realty OP LP	198,958	204,508	0.75
7,557	Gaming & Leisure Properties Inc.	327,857	344,901	1.27
18,600	Global Medical REIT Inc.	235,769	207,390	0.76
3,600	Global Medical REIT Inc.	91,140	91,728	0.34
19,500	Global Net Lease Inc.	314,166	273,780	1.01
3,900	Global Net Lease Inc.	91,065	87,711	0.32
3,700	Global Net Lease Inc.	91,202	86,969	0.32
1,500	Healthcare Trust Inc.	32,505	36,675	0.14
8,200	Healthpeak Properties Inc.	238,214	210,412	0.78
4,200	Hudson Pacific Properties Inc.	126,923	61,656	0.23
2,450	Innovative Industrial Properties Inc.	250,937	265,703	0.98
4,850	Iron Mountain Inc.	162,988	233,237	0.86
10,602	Kimco Realty Corp.	175,088	209,283	0.77
12,450	KKR Real Estate Finance Trust Inc.	236,003	215,261	0.80
4,000	KKR Real Estate Finance Trust Inc.	100,000	87,200	0.32
4,000	Lument Finance Trust Inc.	100,000	96,000	0.35
19,400	LXP Industrial Trust	195,713	205,640	0.76
23,000	Macerich Company	257,017	195,730	0.72
1,075	Mid-America Apartment Communities Inc.	97,765	185,094	0.68
37,700	Necessity Retail REIT Inc.	295,296	272,383	1.00
5,600	Necessity Retail REIT Inc.	132,368	124,488	0.46
4,000	Necessity Retail REIT Inc.	100,030	89,840	0.33
5,223	Plymouth Industrial REIT Inc.	77,960	89,731	0.33
12,963	Prologis Inc.	1,304,491	1,498,911	5.52
3,500	Regency Centers Corp.	180,281	206,500	0.76
4,100	Rexford Industrial Realty	237,957	234,848	0.87
11,355	Simon Property Group Inc.	1,020,608	1,069,981	3.94
4,203	SL Green Realty Corp.	211,584	192,119	0.71
5,500	Spirit Realty Capital Inc.	220,207	206,910	0.76
15,850	Starwood Property Trust Inc.	322,211	325,242	1.20
7,450	Udr Inc.	302,559	340,167	1.25
3,300	UMH Properties Inc.	82,549	83,045	0.31
11,900	UMH Properties Inc.	188,725	205,870	0.76
10,950	Ventas Inc.	536,213	559,655	2.06
14,024	Vici Properties Inc.	328,828	414,410	1.53
7,237	Vornado Realty Trust	255,419	203,577	0.75
6,800	Welltower Inc.	533,776	564,128	2.08
2,400	WP Carey Inc.	175,117	201,312	0.74
		14,665,301	15,191,285	55.99
	Equities Total	**25,238,600**	**25,242,072**	**93.05**

Global REIT Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2022

	Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
		Funds			
Italy					
	46,500	Immobiliare Grande Distribuzione SIIQ SpA	197,957	170,723	0.63
			197,957	170,723	0.63
		Funds Total	**197,957**	**170,723**	**0.63**
		Total Transferable securities and money market instruments admitted to an official exchange listing [1]	**25,436,557**	**25,412,795**	**93.68**
		Other transferable securities and money market instruments [2]			
		Equities			
Malta					
	570,000	BGP Holdings plc [a]	0	59	0.00
			0	59	0.00
		Equities Total	**0**	**59**	**0.00**
		Total Other transferable securities and money market instruments [2]	**0**	**59**	**0.00**
		Portfolio of Investments	**25,436,557**	**25,412,854**	**93.68**
		Other Net Assets		**1,713,567**	**6.32**
		Net Assets		**27,126,421**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
[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 Resources Fund

Portfolio of Investments as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing [1]			
	Equities			
Australia				
19,607	BHP Group Limited - ADR	998,834	1,087,601	2.60
9,353	Fortescue Metals Group Limited	57,046	113,172	0.27
71,377	South32 Limited	151,496	190,537	0.45
7,085	Woodside Energy Group Limited	131,186	150,981	0.36
		1,338,562	1,542,291	3.68
Canada				
54,926	Agnico-Eagle Mines Limited	2,397,949	2,590,289	6.17
24,507	ARC Resources Limited	226,006	312,835	0.75
82,760	B2gold Corp.	251,671	285,612	0.68
66,108	Barrick Gold Corp.	1,393,001	1,195,578	2.85
54,303	Barrick Gold Corp.	569,488	982,884	2.34
6,479	Brookfield Renewable Corp.	235,203	230,782	0.55
14,068	Cameco Corp.	290,703	294,026	0.70
15,657	Canadian Natural Resources Limited	450,041	844,260	2.01
17,269	Cenovus Energy Inc.	273,489	324,635	0.77
9,170	Enbridge Inc.	370,472	385,002	0.92
3,452	Equinox Gold Corp.	28,934	15,982	0.04
38,149	ERO Copper Corp.	405,832	326,328	0.78
26,831	First Quantum Minerals Limited	369,990	503,139	1.20
7,554	Franco-Nevada Corp.	437,268	1,017,588	2.43
53,696	Ivanhoe Mines Limited	444,292	304,407	0.73
136,650	Kinross Gold Corp.	798,106	500,204	1.19
67,500	Lucara Diamond Corp.	90,951	31,932	0.08
89,534	Lundin Mining Corp.	369,344	555,486	1.32
74,434	Marathon Gold Corp.	146,519	77,929	0.19
16,550	Nevada Copper Corp.	67,008	3,401	0.01
45,757	Nickel 28 Capital Corp.	52,922	41,873	0.10
5,913	Nutrien Limited	330,440	473,837	1.14
119,517	Oceanagold Corp.	249,064	228,940	0.55
13,112	Pan American Silver Corp.	358,642	262,860	0.63
11,470	SilverCrest Metals Inc.	92,331	71,458	0.17
40,742	SilverCrest Metals Inc.	348,844	253,403	0.60
13,112	SSR Mining Inc.	235,473	222,592	0.53
26,152	Suncor Energy Inc.	763,934	910,234	2.17
25,247	Teck Cominco Limited	512,881	757,145	1.80
10,385	Triple Flag Precious Metals Corp.	132,812	135,213	0.32
5,175	Turquoise Hill Resources Limited	165,279	135,275	0.32
7,745	West Fraser Timber Company Limited	402,651	576,378	1.38
21,113	Wheaton Precious Metals Corp.	470,524	773,164	1.84
82,061	Yamana Gold Inc.	393,979	391,388	0.93
		14,126,043	16,016,059	38.19
Curacao				
10,888	Schlumberger Limited	630,575	397,739	0.95
		630,575	397,739	0.95
Finland				
3,504	Neste Oil Oyj	137,162	152,626	0.36
		137,162	152,626	0.36

Global Resources Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
France				
664	Air Liquide SA	98,056	88,745	0.21
13,428	TotalEnergies SE - ADR	583,294	705,373	1.68
		681,350	794,118	1.89
Germany				
3,883	BASF SE	329,258	161,329	0.38
		329,258	161,329	0.38
Ireland				
10,149	Smurfit Kappa Group plc	426,852	333,623	0.80
		426,852	333,623	0.80
Jersey - Channel Islands				
66,171	Glencore plc	326,145	353,200	0.84
		326,145	353,200	0.84
Mexico				
12,069	Fresnillo plc	126,637	112,637	0.27
		126,637	112,637	0.27
Netherlands				
2,737	Lyondellbasell Industries NV - A	242,762	236,915	0.56
		242,762	236,915	0.56
Norway				
5,759	Aker BP ASA	162,591	199,139	0.47
10,018	Equinor ASA	162,226	347,224	0.83
19,939	Norsk Hydro ASA	148,169	109,985	0.26
		472,986	656,348	1.56
Portugal				
23,311	Galp Energia SGPS SA - B	327,758	270,717	0.65
		327,758	270,717	0.65
South Africa				
6,979	AngloGold Ashanti Limited - ADR	132,573	105,662	0.25
31,117	Gold Fields Limited - ADR	270,954	291,566	0.69
703	Thungela Resources Limited	905	10,029	0.02
		404,432	407,257	0.96
Sweden				
8,268	Boliden AB	101,613	262,033	0.62
		101,613	262,033	0.62
United Kingdom				
12,330	Anglo American plc	456,931	438,832	1.05
159,712	BP plc	868,303	755,472	1.80
26,732	Endeavour Mining plc	531,565	549,172	1.31
12,486	Rio Tinto plc - ADR	744,398	752,906	1.79
29,266	Shell plc	1,482,165	1,521,832	3.63
		4,083,362	4,018,214	9.58
United States				
7,961	Alcoa Corp.	371,507	360,155	0.86
12,618	Chevron Corp.	1,283,449	1,849,294	4.41
10,836	Conocophillips	651,749	980,333	2.34
2,373	Corteva Inc.	108,542	128,000	0.31
7,632	Coterra Energy Inc.	138,401	203,851	0.49
12,076	Devon Energy Corp.	590,361	672,754	1.60
1,953	Diamondback Energy Inc.	214,798	237,622	0.57

Global Resources Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
3,368	Dow Inc.	129,740	171,768	0.41
3,934	DuPont de Nemours Inc.	194,891	215,937	0.51
6,076	EOG Resources Inc.	511,770	687,742	1.64
24,447	Exxon Mobil Corp.	1,677,032	2,111,486	5.02
1,585	First Solar Inc.	118,493	104,657	0.25
30,233	Freeport-McMoRan Copper & Gold	625,021	889,456	2.13
11,641	Halliburton Company	557,331	375,306	0.89
2,621	Helmerich & Payne Inc.	154,196	113,594	0.27
3,148	Hess Corp.	178,882	340,740	0.81
4,358	International Paper Company	190,945	182,121	0.43
43,731	Newmont Mining Corp.	2,665,323	2,667,591	6.37
3,515	NextEra Energy Inc.	229,125	268,968	0.64
4,595	Nucor Corp.	199,450	471,907	1.12
1,539	Nutrien Limited	92,234	123,274	0.29
3,227	Phillips 66	203,365	267,938	0.64
6,047	Piedmont Lithium Inc.	368,009	222,499	0.53
3,652	Pioneer Natural Resources Company	475,638	819,837	1.95
1,236	Sherwin-Williams Company	109,130	271,870	0.65
2,126	Southern Copper Corp.	62,351	105,790	0.25
316	Sylvamo Corp.	8,659	10,273	0.02
4,772	Valero Energy Corp.	291,917	515,853	1.23
		12,402,309	15,370,616	36.63
	Equities Total	**36,157,806**	**41,085,722**	**97.92**
	Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**36,157,806**	**41,085,722**	**97.92**
	Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
	Rights			
Canada				
6,551	Pan American Silver Corp. Right	0	4,363	0.01
		0	4,363	0.01
	Rights Total	**0**	**4,363**	**0.01**
	Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**0**	**4,363**	**0.01**
	Portfolio of Investments	**36,157,806**	**41,090,085**	**97.93**
	Other Net Assets		**866,643**	**2.07**
	Net Assets		**41,956,728**	**100.00**

(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 2022

Quantity/ Par Value	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				
41,941	Legend Biotech Corp.	1,423,898	2,219,098	0.62
		1,423,898	2,219,098	0.62
Denmark				
22,696	Genmab A/S	4,249,436	7,324,941	2.04
119,418	Novo-Nordisk A/S	13,314,345	13,097,300	3.65
		17,563,781	20,422,241	5.69
Germany				
11,938	Siemens Healthineers AG	656,501	599,444	0.17
		656,501	599,444	0.17
Ireland				
3,583	Jazz Pharmaceuticals plc	571,570	560,417	0.16
86,293	Medtronic Inc.	8,166,423	7,722,361	2.15
		8,737,993	8,282,778	2.31
Japan				
199,000	Astellas Pharma Inc.	3,543,517	3,096,678	0.86
41,700	Hoya Corp.	4,168,310	3,554,387	0.99
26,900	JCR Pharmaceuticals Company Limited	418,096	458,180	0.13
36,000	Kyowa Hakko Kirin Company Limited	928,681	807,858	0.22
		9,058,604	7,917,103	2.20
Spain				
44,709	Almirall SA	654,361	489,416	0.14
		654,361	489,416	0.14
Switzerland				
32,559	Alcon Inc.	1,578,743	2,243,641	0.62
34,565	Roche Holding AG	10,228,723	11,430,051	3.18
		11,807,466	13,673,692	3.80
United Kingdom				
140,019	Astrazeneca plc	12,832,089	18,220,399	5.07
		12,832,089	18,220,399	5.07
United States				
156,971	Abbott Laboratories	10,423,342	16,951,298	4.72
50,972	AbbVie Inc.	3,687,541	7,742,647	2.15
42,850	Acadia Pharmaceuticals Inc.	1,779,663	604,614	0.17
8,064	Alnylam Pharmaceuticals Inc.	1,088,432	1,159,764	0.32
17,963	Atea Pharmaceuticals Inc.	431,112	128,615	0.04
63,376	Baxter International Inc.	5,329,578	4,097,258	1.14
14,029	Becton Dickinson & Company	3,590,140	3,476,807	0.97
3,439	Biogen Idec Inc.	747,065	693,337	0.19
39,599	Catalent Inc.	2,352,479	4,166,607	1.16
33,575	Change Healthcare Inc.	422,476	771,554	0.21
16,276	Cooper Companies Inc.	3,270,664	5,135,566	1.43
43,543	Danaher Corp.	8,652,214	10,890,105	3.03
20,768	Elevance Health Inc.	5,465,003	10,088,264	2.81
85,856	Eli Lilly & Company	7,667,583	27,740,073	7.72
161,325	Gilead Sciences Inc.	11,269,846	9,939,233	2.76

Healthcare Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
28,763	Globus Medical Inc. - A	1,631,134	1,607,564	0.45
32,649	GoodRx Holdings Inc.	560,639	193,282	0.05
22,757	Guardant Health Inc.	1,810,316	901,177	0.25
19,101	Henry Schein Inc.	1,176,670	1,453,968	0.40
15,983	Humana Inc.	5,786,713	7,512,170	2.09
87,162	Incyte Corp. Limited	6,786,563	6,539,765	1.82
22,097	Iqvia Holdings Inc.	5,280,829	4,735,608	1.32
121,212	Johnson & Johnson	17,354,720	21,370,888	5.95
41,841	McKesson Corp.	6,197,750	13,622,174	3.79
131,847	Merck & Company Inc.	9,005,361	12,153,656	3.38
28,291	Option Care Health Inc.	749,402	796,675	0.22
8,110	Organon & Company	223,541	277,281	0.08
59,304	PerkinElmer Inc.	7,201,054	8,391,516	2.34
477,432	Pfizer Inc.	21,466,990	24,497,036	6.82
19,323	Prestige Brands Holdings Inc.	685,528	1,093,102	0.30
10,755	Regeneron Pharmaceuticals Inc.	6,758,617	6,314,691	1.76
26,510	Sage Therapeutics Inc.	3,247,369	841,427	0.23
62,385	Sangamo Biosciences Inc.	698,853	250,788	0.07
23,518	Stryker Corp.	4,469,837	4,584,364	1.28
20,882	Syneos Health Inc.	983,410	1,499,328	0.42
34,785	Thermo Fisher Scientific Inc.	13,837,811	18,560,928	5.16
50,047	Travere Therapeutics Inc.	1,398,914	1,217,143	0.34
53,757	United Health Group Inc.	14,071,479	27,573,040	7.67
27,683	Vertex Pharmaceuticals Inc.	6,332,857	7,707,224	2.15
		203,893,495	277,280,537	77.16
	Equities Total	**266,628,188**	**349,104,708**	**97.16**
	Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**266,628,188**	**349,104,708**	**97.16**
	Portfolio of Investments	**266,628,188**	**349,104,708**	**97.16**
	Other Net Assets		**10,202,264**	**2.84**
	Net Assets		**359,306,972**	**100.00**

[(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 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing (1)			
	Equities			
India				
16,170	3M India Limited	5,151,535	4,474,851	1.63
136,075	ABB India Limited	2,841,683	3,964,721	1.45
1,063,168	Ambuja Cements Limited	5,011,078	4,887,031	1.78
359,552	APL Apollo Tubes Limited	4,220,402	3,869,828	1.41
116,610	Apollo Hospitals Enterprise Limited	6,298,340	5,439,176	1.98
2,229,862	Ashok Leyland Limited	3,985,423	4,173,391	1.52
1,258,342	Bharti Airtel Limited	12,703,093	10,914,257	3.98
617,803	Cholamandalam Investment and Finance Company Limited	5,053,121	4,846,497	1.77
471,139	Cipla Limited	5,935,430	5,472,046	2.00
3,958,405	DCB Bank Limited	4,232,667	3,724,308	1.36
527,453	Deepak Fertilisers & Petrochemicals Corp. Limited	3,957,942	3,971,081	1.45
154,651	Deepak Nitrite Limited	3,926,338	3,400,471	1.24
616,338	Godrej Consumer Products Limited	6,472,198	5,912,441	2.16
89,026	Gujarat Fluorochemicals Limited	3,079,003	3,128,302	1.14
436,663	HDFC Bank Limited	7,160,846	7,453,717	2.72
266,475	Housing Development Finance Corp.	8,058,268	7,325,258	2.67
2,813,256	ICICI Bank Limited	17,105,049	25,193,478	9.20
1,281,359	Indian Hotels Company Limited	4,145,740	3,653,250	1.33
389,647	IndusInd Bank Limited	4,494,657	3,919,402	1.43
1,360,419	Infosys Technologies Limited	19,263,166	25,184,130	9.19
1,871,541	ITC Limited	6,499,480	6,481,765	2.36
322,453	Kajaria Ceramics Limited	4,261,090	3,869,670	1.41
346,323	Kotak Mahindra Bank Limited	8,810,046	7,284,734	2.66
84,192	Larsen & Toubro Infotech Limited	4,650,786	4,238,320	1.55
337,856	Macrotech Developers Limited	3,507,333	4,573,471	1.67
964,414	Marico Limited	6,526,200	5,836,294	2.13
85,261	Maruti Suzuki India Limited	8,532,453	9,145,530	3.34
321,902	Minda Industries Limited	3,189,392	3,762,986	1.37
4,831,564	Motherson Sumi Wiring India Limited	4,367,757	4,307,219	1.57
150,214	Mphasis Limited	4,903,735	4,363,650	1.59
501,407	PB Fintech Limited	6,509,387	3,637,841	1.33
274,713	Phoenix Mills LimitedT	3,819,915	4,117,726	1.50
167,411	PVR Limited	3,944,435	3,944,863	1.44
695,768	Reliance Industries Limited	18,285,107	22,869,001	8.34
130,070	Schaeffler India Limited	3,197,329	3,772,629	1.38
1,473,891	State Bank of India Limited	8,484,350	8,695,503	3.17
675,158	Sun Pharmaceutical Industries Limited	7,610,000	7,101,236	2.59

India Equity Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
India *(continued)*				
116,088	Tata Consultancy Services Limited	5,500,559	4,802,710	1.75
411,424	VRL Logistics Limited	3,201,225	3,258,508	1.19
		248,896,558	256,971,292	93.75
	Equities Total	**248,896,558**	**256,971,292**	**93.75**
	Total Transferable securities and money market instruments admitted to an official exchange listing [1]	**248,896,558**	**256,971,292**	**93.75**
	Portfolio of Investments	**248,896,558**	**256,971,292**	**93.75**
	Other Net Assets		**17,144,315**	**6.25**
	Net Assets		**274,115,607**	**100.00**

[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 2022

Quantity/ Par Value	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 1/Mar/2078	318,090	269,192	1.90
		318,090	269,192	1.90
Japan				
225,000	SoftBank Group Corp. - Perp FRN	230,411	185,797	1.32
200,000	Sumitomo Life Insurance Company FRN 20/Sep/2073	223,700	203,274	1.44
		454,111	389,071	2.76
Netherlands				
200,000	Aegon NV FRN 11/Apr/2048	226,250	192,721	1.36
200,000	Argentum Netherlands BV for Swiss Re Limited FRN 15/Aug/2050	225,214	193,981	1.37
		451,464	386,702	2.73
United Kingdom				
100,000	Vodafone Group plc FRN 4/Apr/2079	120,500	98,250	0.69
		120,500	98,250	0.69
United States				
125,000	AbbVie Inc. 4.250% 14/Nov/2028	142,686	123,463	0.87
140,000	Amazon.com Inc. 3.150% 22/Aug/2027	153,405	136,410	0.97
150,000	American Electric Power Company Inc. FRN 15/Feb/2062	150,000	117,367	0.83
200,000	American International Group Inc. FRN 1/Apr/2048	224,060	179,046	1.27
150,000	American Tower Corp. 3.550% 15/Jul/2027	162,883	140,412	0.99
125,000	Anheuser-Busch Inbev Worldwide Inc. 4.000% 13/Apr/2028	139,554	123,039	0.87
125,000	Assurant Inc. FRN 27/Mar/2048	142,299	122,880	0.87
160,000	Bank of America Corp. - Perp FRN	160,000	154,200	1.09
150,000	Bristol-Myers Squibb Company 3.900% 20/Feb/2028	168,976	149,990	1.06
150,000	Caterpillar Inc. 2.600% 19/Sep/2029	155,874	136,591	0.97
150,000	CenterPoint Energy Inc. - Perp 6.125%	129,600	128,761	0.91
150,000	Charles Schwab Corp. - Perp FRN	148,295	115,688	0.82
200,000	Charles Schwab Corp. - Perp FRN	221,147	197,591	1.39
140,000	Charter Communications Operating LLC 4.200% 15/Mar/2028	154,130	131,279	0.93
125,000	Comcast Corp. 4.150% 15/Oct/2028	143,563	124,481	0.88
125,000	Comerica Inc. - Perp FRN	137,935	123,995	0.88
200,000	CVS Health Corp. 1.300% 21/Aug/2027	195,166	172,166	1.22
49,000	CVS Health Corp. 4.300% 25/Mar/2028	55,605	48,457	0.34
125,000	Dominion Energy Inc. FRN 1/Oct/2054	136,874	116,513	0.82
165,000	Duke Energy Corp. 3.150% 15/Aug/2027	177,310	155,987	1.10
150,000	Duke Energy Corp. FRN 15/Jan/2082	150,000	116,111	0.82
150,000	Ebay Inc. 2.700% 11/Mar/2030	151,584	127,829	0.90
250,000	General Motors Financial Company Inc. 1.250% 8/Jan/2026	245,635	219,731	1.56

Investment Grade Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
70,000	General Motors Financial Company Inc. - Perp FRN	76,402	60,107	0.42
140,000	Home Depot Inc. 3.000% 1/Apr/2026	151,785	137,172	0.97
150,000	Intel Corp. 2.450% 15/Nov/2029	154,007	133,830	0.95
140,000	John Deere Capital Corp. 2.800% 8/Sep/2027	150,585	133,592	0.94
200,000	JPMorgan Chase & Company - Perp FRN	203,000	169,461	1.20
150,000	Newmont Corp. 2.800% 1/Oct/2029	155,012	132,909	0.94
140,000	Northrop Grumman Corp. 3.200% 1/Feb/2027	151,885	134,543	0.95
150,000	Paramount Global FRN 30/Mar/2062	150,000	134,523	0.95
200,000	PartnerRe Finance B LLC FRN 1/Oct/2050	205,000	168,500	1.19
150,000	PNC Financial Services Group Inc. - Perp FRN	150,000	143,344	1.01
50,000	Provident Financing Trust I 7.405% 15/Mar/2038	58,000	51,981	0.37
200,000	Prudential Financial Inc. FRN 15/Sep/2048	230,052	195,700	1.38
150,000	Southern Company FRN 15/Sep/2051	150,000	127,213	0.90
150,000	TJX Cos Inc. 2.250% 15/Sep/2026	157,790	140,602	0.99
200,000	USB Capital IX - Perp FRN	193,498	140,367	0.99
125,000	Verizon Communications Inc. 4.329% 21/Sep/2028	143,071	124,151	0.88
150,000	Walt Disney Company 2.000% 1/Sep/2029	147,633	129,067	0.91
		6,274,301	5,419,049	38.30
	Bonds Total	**7,618,466**	**6,562,264**	**46.38**
	Bonds - convertibles			
United States				
100	Wells Fargo & Company 7.500% Perp	140,500	121,466	0.86
		140,500	121,466	0.86
	Bonds - convertibles Total	**140,500**	**121,466**	**0.86**
	Equities			
Bermuda				
5,000	BIP Bermuda Holdings I Limited	125,000	100,550	0.71
8,000	Brookfield Infrastructure Partners LP	191,138	150,400	1.06
5,750	Brookfield Renewable Partners LP	149,338	120,290	0.85
		465,476	371,240	2.62
Canada				
3,000	Algonquin Power & Utilities Corp.	150,000	130,860	0.92
		150,000	130,860	0.92

Investment Grade Preferred Securities Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States				
8,500	AEGON Funding Company LLC	222,275	177,480	1.25
5,500	American Financial Group IncOH	147,125	125,455	0.89
5,500	AT&T Inc.	149,105	138,270	0.98
8,000	Bank of America Corp.	215,312	205,120	1.45
10,000	Brighthouse Financial Inc.	272,500	246,200	1.73
10,000	Brunswick Corp.DE	271,800	260,198	1.84
8,000	Citigroup Capital XIII	215,600	215,680	1.52
8,000	CMS Energy Corp.	219,120	191,519	1.36
6,000	Energy Transfer LP	142,980	140,880	1.00
3,000	Fortress Transportation and Infrastructure Investors LLC	74,790	70,515	0.50
5,000	Hancock Whitney Corp.	140,480	127,000	0.90
8,000	National Rural Utilities Cooperative Finance Corp.	211,345	194,800	1.38
3,850	NextEra Energy Inc.	186,379	186,340	1.32
1,400	NiSource Inc.	141,113	158,746	1.12
5,000	NuStar Energy LP	98,800	101,550	0.72
5,150	PacWest Bancorp	132,561	132,613	0.94
1,400	Paramount Global	77,000	56,000	0.40
1,500	Qurate Retail Inc.	152,550	86,100	0.61
6,000	QVC Inc.	152,685	110,280	0.78
10,000	Qwest Corp.	263,900	240,000	1.69
8,000	Sempra Energy	219,759	188,800	1.33
1,500	South Jersey Industries Inc.	75,075	101,250	0.72
2,100	Southern Company	106,134	110,859	0.78
3,000	Telephone and Data Systems Inc.	79,080	60,270	0.43
1,200	UGI Corp.	120,000	111,576	0.79
9,000	United States Cellular Corp.	222,210	182,298	1.29
2,500	WesBanco Inc.	69,300	65,675	0.46
5,000	WESCO International Inc.	153,875	138,600	0.98
		4,532,853	4,124,074	29.16
	Equities Total	**5,148,329**	**4,626,174**	**32.70**
	Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**12,907,295**	**11,309,904**	**79.94**
	Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
	Bonds			
Canada				
200,000	Emera Inc. FRN 15/Jun/2076	227,810	193,403	1.37
250,000	Transcanada Trust FRN 15/Sep/2079	268,264	224,798	1.59
		496,074	418,201	2.96

Investment Grade Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
France				
100,000	AXA SA - Perp FRN	138,610	114,464	0.81
		138,610	114,464	0.81
United States				
150,000	CMS Energy Corp. FRN 1/Dec/2050	150,357	115,654	0.82
150,000	CMS Energy Corp. FRN 1/Jun/2050	163,193	132,795	0.94
125,000	Dell International LLC 5.850% 15/Jul/2025	146,195	128,892	0.91
75,000	Energy Transfer LP - Perp FRN	66,285	56,156	0.40
150,000	Liberty Mutual Group Inc. FRN 15/Dec/2051	155,175	120,216	0.85
100,000	MetLife Capital Trust IV P.P. 144A 7.875% 15/Dec/2037	137,950	108,213	0.76
200,000	MetLife Inc. 9.250% 8/Apr/2038	298,999	233,600	1.65
150,000	MPLX LP - Perp FRN	151,493	142,569	1.01
260,000	Nationwide Financial Se 6.750% 15/May/2087	314,004	264,421	1.87
200,000	NextEra Energy Capital Holdings Inc. FRN 1/May/2079	227,987	175,512	1.24
		1,811,638	1,478,028	10.45
	Bonds Total	**2,446,322**	**2,010,693**	**14.22**
	Equities			
United States				
8,000	Integrys Holding Inc.	209,600	180,000	1.27
2,800	Spire Inc.	151,450	147,476	1.04
		361,050	327,476	2.31
	Equities Total	**361,050**	**327,476**	**2.31**
	Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**2,807,372**	**2,338,169**	**16.53**
	Portfolio of Investments	**15,714,667**	**13,648,073**	**96.47**
	Other Net Assets		**499,367**	**3.53**
	Net Assets		**14,147,440**	**100.00**

(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 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing [1]			
	Equities			
Japan				
59,700	Amada Company Limited	652,632	437,927	1.43
15,000	Asahi Group Holdings Limited	484,398	490,564	1.61
90,800	Dai-ichi Mutual Life Insurance Company	1,337,130	1,676,842	5.49
3,400	Earth Corp.	207,635	130,081	0.43
39,800	Food & Life Cos Limited	642,497	848,036	2.78
26,900	Hitachi Limited	946,788	1,274,195	4.18
15,600	Hoya Corp.	919,636	1,329,698	4.35
20,500	Itochu Corp.	339,136	553,092	1.81
49,200	KDDI Corp.	1,368,862	1,552,579	5.09
16,100	Matsumotokiyoshi Holdings Company Limited	536,485	650,326	2.13
51,300	Meitec Corp.	732,730	825,465	2.70
77,100	Mitsui Fudosan Company Limited	1,754,055	1,655,000	5.42
13,000	Modalis Therapeutics Corp.	252,129	48,398	0.16
14,100	NEC Corp.	670,957	546,717	1.79
26,400	Nippon Sanso Holdings Corp.	564,925	420,139	1.38
2,500	Nissan Chemical Industries Limited	87,949	114,962	0.38
32,900	Ono Pharmaceutical Company Limited	695,530	842,863	2.76
18,300	Otsuka Corp.	781,480	541,938	1.77
29,900	Recruit Holdings Company Limited	770,375	878,862	2.88
60,600	Renesas Electronics Corp.	531,649	549,754	1.80
67,500	Santen Pharmaceutical Company Limited	998,557	528,419	1.73
101,300	Sanwa Holdings Corp.	1,033,669	968,914	3.17
54,900	SCSK Corp.	825,243	927,421	3.04
74,000	Sekisui Chemical Company Limited	1,182,610	1,011,058	3.31
32,600	Seven & I Holdings Company Limited	1,064,989	1,263,320	4.13
8,700	Shin-Etsu Chemical Company Limited	779,223	979,363	3.20
28,500	Ship Healthcare Holdings Inc	626,169	505,982	1.66
6,200	SoftBank Group Corp.	220,456	238,804	0.78
13,100	Sony Corp.	1,430,616	1,069,378	3.50
16,800	Sumitomo Bakelite Company Limited	759,843	502,461	1.65
56,600	Sumitomo Mitsui Financial Group Inc.	1,862,706	1,679,073	5.50
18,500	Suntory Beverage & Food Limited	698,199	698,267	2.28
35,100	Taisei Corp.	1,274,958	1,091,105	3.57
18,500	Toyota Industries Corp.	967,609	1,143,362	3.74
68,800	Toyota Motor Corp.	832,261	1,063,017	3.48
33,100	Tsubaki Nakashima Company	605,785	220,399	0.72
40,400	ZOZO Inc.	697,102	726,763	2.38
		30,136,973	29,984,544	98.18
	Equities Total	**30,136,973**	**29,984,544**	**98.18**
	Total Transferable securities and money market instruments admitted to an official exchange listing [1]	**30,136,973**	**29,984,544**	**98.18**
	Portfolio of Investments	**30,136,973**	**29,984,544**	**98.18**
	Other Net Assets		**557,310**	**1.82**
	Net Assets		**30,541,854**	**100.00**

[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 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing (1)			
	Bonds			
Canada				
5,500,000	Enbridge Inc. FRN 1/Mar/2078	5,691,133	4,935,166	1.81
3,000,000	Transcanada Trust FRN 7/Mar/2082	3,000,000	2,726,250	0.99
		8,691,133	7,661,416	2.80
Japan				
500,000	Dai-Ichi Life Insurance Company Limited - Perp FRN	473,750	472,116	0.17
3,089,000	SoftBank Group Corp. - Perp FRN	3,132,824	2,550,783	0.93
700,000	Sumitomo Life Insurance Company FRN 20/Sep/2073	768,750	711,459	0.26
		4,375,324	3,734,358	1.36
Netherlands				
4,000,000	Aegon NV FRN 11/Apr/2048	4,320,000	3,854,419	1.41
3,500,000	Argentum Netherlands BV for Swiss Re Limited FRN 15/Aug/2050	3,810,625	3,394,674	1.24
		8,130,625	7,249,093	2.65
United Kingdom				
3,000,000	Standard Chartered plc - Perp FRN	3,388,510	3,201,589	1.17
2,500,000	Vodafone Group plc FRN 4/Apr/2079	3,012,500	2,456,250	0.90
		6,401,010	5,657,839	2.07
United States				
3,850,000	American Electric Power Company Inc. FRN 15/Feb/2062	3,850,000	3,012,427	1.10
3,350,000	American International Group Inc. FRN 1/Apr/2048	3,365,475	2,999,021	1.09
5,650,000	Assurant Inc. FRN 27/Mar/2048	6,147,499	5,554,161	2.01
1,350,000	Bank of New York Mellon Corp. - Perp FRN	1,350,000	1,120,500	0.41
4,000,000	Charles Schwab Corp. - Perp FRN	4,000,000	3,085,000	1.13
2,300,000	Charles Schwab Corp. - Perp FRN	2,300,000	2,272,304	0.83
3,500,000	Comerica Inc. - Perp FRN	3,582,500	3,471,860	1.27
2,000,000	Discover Financial Services - Perp FRN	2,000,000	1,988,328	0.72
1,600,000	Dominion Energy Inc. FRN 1/Oct/2054	1,649,594	1,491,372	0.54
4,500,000	Duke Energy Corp. FRN 15/Jan/2082	4,491,000	3,483,328	1.27
1,396,000	Edison International - Perp FRN	1,396,000	1,109,820	0.40
3,250,000	General Motors Financial Company Inc. - Perp FRN	3,414,609	2,790,659	1.02
4,500,000	JPMorgan Chase & Company - Perp FRN	4,643,250	3,812,895	1.39
3,500,000	Paramount Global FRN 30/Mar/2062	3,500,000	3,138,888	1.14
4,000,000	PartnerRe Finance B LLC FRN 1/Oct/2050	3,996,480	3,370,000	1.23
3,105,000	PNC Financial Services Group Inc. - Perp FRN	3,105,000	2,967,216	1.08
2,370,000	Provident Financing Trust I 7.405% 15/Mar/2038	2,608,163	2,463,911	0.90
1,500,000	Prudential Financial Inc. FRN 1/Mar/2052	1,500,000	1,395,000	0.51
3,100,000	Prudential Financial Inc. FRN 15/Sep/2048	3,384,777	3,033,350	1.11

Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
4,350,000	Southern Company FRN 15/Sep/2051	4,430,361	3,689,163	1.35
2,830,000	US Bancorp - Perp FRN	2,830,000	2,174,684	0.79
4,000,000	USB Capital IX - Perp FRN	3,894,690	2,807,333	1.02
		71,439,398	61,231,220	22.31
	Bonds Total	**99,037,490**	**85,533,926**	**31.19**
	Bonds - convertibles			
United States				
3,750	Wells Fargo & Company 7.500% Perp	5,176,693	4,554,975	1.66
		5,176,693	4,554,975	1.66
	Bonds - convertibles Total	**5,176,693**	**4,554,975**	**1.66**
	Equities			
Bermuda				
95,000	BIP Bermuda Holdings I Limited	2,375,000	1,910,450	0.70
165,000	Brookfield Infrastructure Partners LP	3,955,386	3,102,000	1.13
150,000	Brookfield Property Preferred LP	3,720,300	3,012,000	1.10
140,000	Brookfield Renewable Partners LP	3,454,062	2,928,800	1.07
		13,504,748	10,953,250	4.00
Canada				
55,000	Algonquin Power & Utilities Corp.	2,750,000	2,399,100	0.87
200,000	Algonquin Power & Utilities Corp.	5,448,065	5,002,000	1.82
		8,198,065	7,401,100	2.69
United States				
105,000	AEGON Funding Company LLC	2,658,245	2,192,400	0.80
53,000	AES Corp.The	5,005,362	4,470,550	1.63
131,775	AT&T Inc.	3,508,312	3,312,824	1.21
1,500	Bank of America Corp.	2,196,686	1,802,220	0.66
255,000	Bank of America Corp.	6,731,608	6,538,200	2.38
180,000	Brunswick Corp.DE	4,856,500	4,683,564	1.71
220,000	Citigroup Capital XIII	6,050,964	5,931,200	2.16
100,000	CMS Energy Corp.	2,647,359	2,394,000	0.87
171,975	Diversified Healthcare Trust	4,187,423	2,761,919	1.01
120,000	Energy Transfer LP	3,017,081	2,817,600	1.03
120,000	Fortress Transportation and Infrastructure Investors LLC	3,129,568	2,820,600	1.03
75,000	Hancock Whitney Corp.	2,104,042	1,905,000	0.69
44,360	Hercules Capital Inc.	1,110,950	1,117,872	0.41
150,000	National Rural Utilities Cooperative Finance Corp.	3,887,500	3,652,500	1.33
94,650	NextEra Energy Inc.	4,593,489	4,581,059	1.68
27,500	NiSource Inc.	2,772,266	3,118,225	1.13
135,000	NuStar Energy LP	3,098,647	2,741,850	1.00
75,525	PacWest Bancorp	1,888,125	1,944,769	0.71
25,000	Paramount Global	1,381,775	1,000,000	0.36
39,000	Qurate Retail Inc.	3,764,670	2,238,600	0.82
106,338	QVC Inc.	2,716,415	1,954,492	0.71

Preferred Securities Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
130,000	Qwest Corp.	3,206,148	3,120,000	1.14
120,000	SCE Trust IV	3,014,400	2,414,208	0.88
185,000	Sempra Energy	4,766,562	4,366,000	1.59
137,000	South Jersey Industries Inc.	3,431,345	2,356,400	0.86
118,600	Telephone and Data Systems Inc.	2,963,000	2,382,674	0.87
95,000	Telephone and Data Systems Inc.	2,373,400	1,752,750	0.64
22,700	UGI Corp.	2,270,000	2,110,646	0.77
220,000	United States Cellular Corp.	5,499,000	4,456,166	1.62
120,000	United States Cellular Corp.	3,001,000	2,231,376	0.81
70,000	WesBanco Inc.	1,750,000	1,838,900	0.67
100,650	WESCO International Inc.	2,817,604	2,790,018	1.02
		106,399,446	93,798,582	34.20
	Equities Total	**128,102,259**	**112,152,932**	**40.89**
	Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**232,316,442**	**202,241,833**	**73.74**
	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				
2,075,000	CoBank ACB - Perp FRN	2,231,344	1,962,743	0.72
		2,231,344	1,962,743	0.72
	Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**2,231,344**	**1,962,743**	**0.72**
	Bonds			
Canada				
3,731,000	Emera Inc. FRN 15/Jun/2076	4,083,165	3,607,949	1.32
3,000,000	Transcanada Trust FRN 15/Sep/2079	3,090,000	2,697,581	0.98
		7,173,165	6,305,530	2.30
France				
1,800,000	AXA SA - Perp FRN	1,974,505	2,060,356	0.75
		1,974,505	2,060,356	0.75
Jersey - Channel Islands				
1,150,000	HSBC Capital Funding Dollar 1 LP - Perp FRN	1,730,000	1,563,187	0.57
		1,730,000	1,563,187	0.57

Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States				
4,500,000	CMS Energy Corp. FRN 1/Dec/2050	4,499,999	3,469,609	1.26
2,000,000	CMS Energy Corp. FRN 1/Jun/2050	2,000,000	1,770,600	0.65
4,660,000	Energy Transfer LP - Perp FRN	4,401,300	3,489,175	1.27
4,000,000	Enstar Finance LLC FRN 1/Sep/2040	4,000,000	3,646,003	1.33
3,100,000	Liberty Mutual Group Inc. FRN 15/Dec/2051	3,147,550	2,484,464	0.91
625,000	Liberty Mutual Group Inc. P.P. 144A 7.800% 15/Mar/2037	740,000	716,500	0.26
3,000,000	Markel Corp. - Perp FRN	3,000,000	2,982,688	1.09
1,750,000	MetLife Capital Trust IV P.P. 144A 7.875% 15/Dec/2037	2,288,875	1,893,719	0.69
2,750,000	MetLife Inc. 9.250% 8/Apr/2038	3,825,173	3,212,000	1.17
5,035,000	MPLX LP - Perp FRN	5,032,036	4,785,566	1.74
3,841,000	Nationwide Financial Se 6.750% 15/May/2087	4,345,957	3,906,297	1.42
2,000,000	NextEra Energy Capital Holdings Inc. FRN 1/May/2079	2,142,227	1,755,120	0.64
4,650,000	SBL Holdings Inc. - Perp FRN	4,631,724	3,674,263	1.34
4,305,000	SVB Financial Group - Perp FRN	4,353,750	3,216,893	1.17
2,250,000	Vistra Corp. - Perp FRN	2,339,063	2,172,774	0.79
		50,747,654	43,175,671	15.73
	Bonds Total	**61,625,324**	**53,104,744**	**19.35**
	Equities			
United States				
130,336	Integrys Holding Inc.	3,471,727	2,932,560	1.07
40,000	Spire Inc.	2,000,000	2,106,800	0.77
210,000	Trinity Capital Inc.	5,250,000	5,247,375	1.91
		10,721,727	10,286,735	3.75
	Equities Total	**10,721,727**	**10,286,735**	**3.75**
	Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**74,578,395**	**65,354,222**	**23.82**
	Portfolio of Investments	**306,894,837**	**267,596,055**	**97.56**
	Other Net Assets		**6,690,868**	**2.44**
	Net Assets		**274,286,923**	**100.00**

(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 2022

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					
700,000		Hong Kong (Govt of) 2.375% 2/Feb/2051	689,624	492,449	0.55
			689,624	492,449	0.55
Indonesia					
850,000		Hutama Karya Persero PT 3.750% 11/May/2030	931,829	776,248	0.87
800,000		Indonesia (Govt of) 1.850% 12/Mar/2031	781,995	651,514	0.73
700,000		Indonesia (Govt of) 3.850% 18/Jul/2027	782,290	686,608	0.77
500,000		Indonesia (Govt of) 3.850% 15/Oct/2030	555,500	476,394	0.53
960,000		Indonesia (Govt of) 4.125% 15/Jan/2025	1,071,330	958,671	1.06
200,000		Indonesia (Govt of) 4.200% 15/Oct/2050	203,500	172,753	0.19
500,000		Indonesia (Govt of) 7.750% 17/Jan/2038	770,000	599,281	0.67
1,200,000		Perusahaan Penerbit SBSN Indonesia III 3.550% 9/Jun/2051	1,199,999	941,609	1.05
800,000		Perusahaan Penerbit SBSN Indonesia III 4.450% 20/Feb/2029	929,894	794,201	0.89
1,000,000		Perusahaan Penerbit SBSN Indonesia III 4.700% 6/Jun/2032	1,000,000	983,812	1.09
			8,226,337	7,041,091	7.85
Philippines					
1,020,000		Philippine (Govt of) 2.457% 5/May/2030	1,092,242	893,681	1.00
650,000		Philippine (Govt of) 3.700% 1/Mar/2041	772,458	542,355	0.61
			1,864,700	1,436,036	1.61
Republic of Korea (South)					
400,000		Export-Import Bank of Korea 1.250% 21/Sep/2030	392,564	328,533	0.37
			392,564	328,533	0.37
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**11,173,225**	**9,298,109**	**10.38**
		Bonds			
Australia					
500,000		Australia & New Zealand Banking Group Limited FRN 25/Nov/2035	500,000	401,003	0.45
850,000		Australia & New Zealand Banking Group Limited - Perp FRN	989,424	834,961	0.93
1,000,000		Commonwealth Bank of Australia 2.688% 11/Mar/2031	1,000,000	814,524	0.91
600,000	AUD	Lendlease Finance Limited 3.400% 27/Oct/2027	450,214	370,168	0.41
500,000	AUD	Lendlease Finance Limited 3.700% 31/Mar/2031	379,749	284,100	0.32
500,000		Macquarie Bank Limited FRN 3/Mar/2036	500,000	401,856	0.45
540,000		Macquarie Bank Limited - Perp FRN	567,257	488,138	0.55
800,000		National Australia Bank Limited 2.332% 21/Aug/2030	799,065	645,128	0.72

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Australia *(continued)*					
700,000	AUD	Woolworths Group Limited 2.750% 15/Nov/2031	509,490	374,480	0.42
			5,695,199	4,614,358	5.16
Cambodia					
500,000		Vanke Real Estate Hong Kong Company Limited 3.975% 9/Nov/2027	557,860	439,475	0.49
			557,860	439,475	0.49
Cayman Islands					
437,000		AC Energy Finance International Limited - Perp 5.100%	445,600	417,029	0.47
200,000		ACEN Finance Limited - Perp 4.000%	200,000	169,351	0.19
200,000		Agile Group Holdings Limited 5.125% 14/Aug/2022	196,900	158,027	0.18
850,000		Alibaba Group Holding Limited 2.700% 9/Feb/2041	681,292	595,600	0.67
250,000		CDBL Funding 2 2.000% 4/Mar/2026	249,835	231,446	0.26
200,000		Central China Real Estate Limited 7.900% 7/Nov/2023	114,000	80,277	0.09
1,100,000		Champion MTN Limited 2.950% 15/Jun/2030	1,123,586	981,181	1.10
300,000		China Mengniu Dairy Company Limited 3.000% 18/Jul/2024	316,386	294,484	0.33
300,000		China Overseas Finance Cayman VIII Limited 2.750% 2/Mar/2030	295,470	254,709	0.28
200,000		China Overseas Grand Oceans Finance IV Cayman Limited 2.450% 9/Feb/2026	199,832	179,586	0.20
200,000		China SCE Group Holdings Limited 5.950% 29/Sep/2024	200,000	60,393	0.07
520,000		China SCE Group Holdings Limited 7.250% 19/Apr/2023	505,900	219,409	0.25
200,000		China SCE Group Holdings Limited 7.375% 9/Apr/2024	202,800	68,427	0.08
500,000		Cifi Holdings Group Company Limited 4.450% 17/Aug/2026	492,250	283,316	0.32
500,000		CIFI Holdings Group Company Limited 6.550% 28/Mar/2024	495,850	335,916	0.38
600,000		CK Hutchison International 20 Limited 2.500% 8/May/2030	633,684	526,545	0.59
200,000		Country Garden Holdings Company Limited 3.125% 22/Oct/2025	128,900	98,092	0.11
650,000		Country Garden Holdings Company Limited 5.625% 14/Jan/2030	717,832	289,250	0.32
350,000		Country Garden Holdings Company Limited 8.000% 27/Jan/2024	345,625	227,325	0.25
1,400,000		ENN Energy Holdings Limited 2.625% 17/Sep/2030	1,402,066	1,184,815	1.32
800,000		Foxconn Far East Limited 2.500% 28/Oct/2030	802,836	681,001	0.76
200,000		Foxconn Far East Limited 3.000% 23/Sep/2026	210,976	191,084	0.21
950,000		Geely Automobile Holdings Limited - Perp FRN	957,150	902,043	1.01
200,000		Greentown China Holdings Limited 5.650% 13/Jul/2025	196,000	157,968	0.18
956,000		Health & Happiness H&H International Holdings Limited 5.625% 24/Oct/2024	991,579	836,343	0.93

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Cayman Islands *(continued)*					
1,000,000		Hongkong Land Finance Cayman Islands Company Limited 2.250% 15/Jul/2031	994,320	833,684	0.92
200,000		KWG Group Holdings Limited 6.000% 15/Sep/2022	188,000	75,258	0.08
700,000		Link Finance Cayman 2009 Limited 2.875% 21/Jul/2026	752,250	673,390	0.75
400,000		Logan Group Company Limited 4.700% 6/Jul/2026	400,000	85,838	0.10
150,000		Logan Group Company Limited 4.700% 6/Jul/2026	146,625	32,189	0.04
900,000		Longfor Group Holdings Limited 3.850% 13/Jan/2032	947,596	629,749	0.69
200,000		Powerlong Real Estate Holdings Limited 6.950% 23/Jul/2023	201,000	35,332	0.04
250,000		Powerlong Real Estate Holdings Limited 7.125% 8/Nov/2022	240,000	45,938	0.05
300,000		Redsun Properties Group Limited 7.300% 21/May/2024	297,627	40,144	0.04
300,000		Shimao Group Holdings Limited 5.200% 16/Jan/2027	298,771	32,686	0.04
400,000		Sun Hung Kai Properties Capital Market Limited 2.750% 13/May/2030	430,400	354,278	0.40
200,000		Sunac China Holdings Limited 6.500% 10/Jan/2025	201,330	29,673	0.03
500,000		Tencent Holdings Limited 3.925% 19/Jan/2038	435,750	428,981	0.48
200,000		Times China Holdings Limited 6.750% 16/Jul/2023	208,200	32,470	0.04
200,000		Zhongsheng Group Holdings Limited 3.000% 13/Jan/2026	199,162	185,928	0.21
			18,047,380	12,939,155	14.46
China					
500,000		Bank of China Limited 0.950% 21/Sep/2023	498,470	486,127	0.54
1,000,000		China Construction Bank Corp. FRN 21/Jan/2032	997,640	934,962	1.04
300,000		China Merchants Bank Company Limited 0.950% 25/Sep/2023	298,011	291,049	0.33
350,000		China Merchants Bank Company Limited 1.200% 10/Sep/2025	347,416	323,186	0.36
200,000		Industrial & Commercial Bank of China Limited - Perp FRN	199,380	195,384	0.22
700,000		Poly Real Estate Finance Limited 3.950% 5/Feb/2023	729,778	698,608	0.77
200,000		Zhongan Online P&C Insurance Company Limited 3.125% 16/Jul/2025	200,226	182,775	0.20
			3,270,921	3,112,091	3.46
Hong Kong					
830,000		AIA Group Limited 3.200% 16/Sep/2040	846,142	658,571	0.74
457,000		AIA Group Limited - Perp FRN	457,000	406,784	0.45
750,000	SGD	AIA Group Limited - Perp FRN	566,615	470,804	0.53
247,000		Airport Authority - Perp FRN	247,000	212,872	0.24
476,000		Bank of East Asia Limited FRN 22/Apr/2032	475,267	465,031	0.52
500,000		Chong Hing Bank Limited - Perp FRN	502,413	495,197	0.55
200,000		Far East Horizon Limited 2.625% 3/Mar/2024	199,932	190,171	0.21

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Hong Kong *(continued)*					
400,000		Hero Asia Investment Limited 1.500% 18/Nov/2023	398,582	386,726	0.43
1,000,000		Leading Affluence Limited 4.500% 24/Jan/2023	1,027,000	1,000,586	1.12
450,000		Lenovo Group Limited 3.421% 2/Nov/2030	461,836	381,034	0.43
450,000		Lenovo Group Limited 5.875% 24/Apr/2025	488,025	463,250	0.51
1,300,000		Mtr Corp. Limited 1.625% 19/Aug/2030	1,267,333	1,084,244	1.21
700,000		Shanghai Commercial Bank Limited FRN 29/Nov/2027	719,770	699,997	0.78
400,000		Yan Gang Limited 1.900% 23/Mar/2026	400,000	368,303	0.41
200,000		Yanlord Land HK Company Limited 6.750% 23/Apr/2023	204,952	189,250	0.21
			8,261,867	7,472,820	8.34
India					
800,000		Adani Green Energy Limited 4.375% 8/Sep/2024	802,100	720,778	0.80
200,000		Adani Green Energy UP Limited 6.250% 10/Dec/2024	217,914	191,655	0.21
300,000		Axis Bank LimitedG - Perp FRN	300,000	258,883	0.29
744,000		HDFC Bank Limited - Perp FRN	744,000	621,784	0.69
450,000		Indian Railway Finance Corp. Limited 3.835% 13/Dec/2027	490,413	430,067	0.48
200,000		ReNew Power Pvt Limited 5.875% 5/Mar/2027	216,400	182,469	0.20
450,000		ReNew Power Pvt Limited 6.450% 27/Sep/2022	463,420	448,250	0.50
400,000		ReNew Wind Energy AP2 4.500% 14/Jul/2028	399,928	313,775	0.35
200,000		Shriram Transport Finance Company Limited 4.150% 18/Jul/2025	200,000	175,112	0.20
			3,834,175	3,342,773	3.72
Indonesia					
1,480,000		Bank Mandiri Persero Tbk PT 2.000% 19/Apr/2026	1,470,668	1,344,929	1.50
350,000		Bank Mandiri Persero Tbk PT 4.750% 13/May/2025	389,375	353,492	0.39
500,000		Bank Negara Indonesia Persero Tbk PT 3.750% 30/Mar/2026	505,250	457,604	0.51
900,000		Bank Rakyat Indonesia Persero Tbk PT 3.950% 28/Mar/2024	958,540	898,322	1.00
250,000		Pakuwon Jati TBK PT 4.875% 29/Apr/2028	257,375	213,129	0.24
500,000		Pertamina Persero PT 2.300% 9/Feb/2031	488,500	403,149	0.45
900,000		Pertamina Persero PT 4.175% 21/Jan/2050	902,703	704,054	0.79
1,000,000		Tower Bersama Infrastructure Tbk 2.800% 2/May/2027	1,000,000	851,000	0.95
			5,972,411	5,225,679	5.83
Malaysia					
550,000		Axiata Spv5 Labuan Limited 3.064% 19/Aug/2050	545,655	390,203	0.44
			545,655	390,203	0.44

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Mauritius					
806,000		Azure Power Solar Energy Pvt Limited 5.650% 24/Dec/2024	850,496	760,735	0.86
200,000		Greenko Investment Company 4.875% 16/Aug/2023	202,540	193,411	0.22
900,000		Greenko Wind Projects Mauritius Limited 5.500% 6/Apr/2025	900,000	837,703	0.93
500,000		India Clean Energy Holdings 4.500% 18/Apr/2027	499,910	367,504	0.41
200,000		Network i2i Limited - Perp FRN	199,776	168,238	0.19
700,000		Network i2i Limited - Perp FRN	724,400	651,437	0.73
			3,377,122	2,979,028	3.34
Philippines					
400,000		Globe Telecom Inc. 2.500% 23/Jul/2030	384,900	319,617	0.36
500,000		Globe Telecom Inc. 3.000% 23/Jul/2035	481,870	364,130	0.41
444,000		Union Bank of the Philippines 2.125% 22/Oct/2025	441,638	418,134	0.47
			1,308,408	1,101,881	1.24
Republic of Korea (South)					
300,000		Busan Bank Company Limited 3.625% 25/Jul/2026	320,400	287,073	0.32
1,300,000		Hyundai Capital Services Inc. 2.500% 24/Jan/2027	1,294,059	1,203,546	1.34
1,200,000		Incheon International Airport Corp. 1.250% 4/May/2026	1,192,250	1,095,802	1.22
500,000		Kb Kookmin Card Company Limited 4.000% 9/Jun/2025	499,610	495,997	0.55
900,000		Kia Corp. 1.750% 16/Oct/2026	898,173	811,760	0.91
400,000		Kookmin Bank 2.375% 15/Feb/2027	397,812	374,321	0.42
1,600,000		Kookmin Bank 2.500% 4/Nov/2030	1,612,864	1,351,774	1.52
950,000		Korea Expressway Corp. 1.125% 17/May/2026	945,041	858,924	0.96
1,000,000		Korea Water Resources Corp. 3.500% 27/Apr/2025	996,700	991,320	1.11
200,000		Kyobo Life Insurance Company Limited - Perp 5.900%	200,000	200,204	0.22
600,000		LG Chem Limited 2.375% 7/Jul/2031	599,736	501,986	0.56
1,630,000		Naver Corp. 1.500% 29/Mar/2026	1,628,135	1,472,799	1.64
600,000		Shinhan Bank Company Limited 1.375% 21/Oct/2026	595,914	542,681	0.61
400,000		Shinhan Bank Company Limited 4.375% 13/Apr/2032	398,048	386,653	0.43
1,000,000		Shinhan Card Company Limited 2.500% 27/Jan/2027	996,500	918,384	1.03
1,000,000		SK Hynix Inc. 2.375% 19/Jan/2031	991,974	784,536	0.88
			13,567,216	12,277,760	13.72
Singapore					
250,000	SGD	Ascendas Real Estate Investment Trust 2.650% 26/Aug/2030	182,682	165,601	0.18
1,250,000	SGD	Ascendas Real Estate Investment Trust - Perp FRN	938,231	867,878	0.97
400,000		BOC Aviation Limited 2.625% 17/Sep/2030	399,128	340,268	0.38
1,000,000	SGD	CMT MTN Pte Limited 2.100% 8/Mar/2028	751,795	658,376	0.74
2,000,000	SGD	CMT MTN Pte Limited 2.150% 7/Dec/2032	1,495,384	1,232,369	1.37
1,400,000		DBS Group Holdings Limited - Perp FRN	1,405,210	1,331,167	1.49
250,000	SGD	Lendlease Global Commercial REIT - Perp FRN	184,223	181,507	0.20

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Singapore *(continued)*					
900,000		Oversea-Chinese Banking Corp. Limited 4.250% 19/Jun/2024	986,682	904,008	1.01
500,000	SGD	Oversea-Chinese Banking Corp. Limited - Perp 3.900%	364,405	357,985	0.40
1,750,000	SGD	SingPost Group Treasury Pte Limited 2.530% 19/Nov/2030	1,289,508	1,149,989	1.29
500,000	SGD	SingPost Group Treasury Pte Limited - Perp FRN	369,536	361,256	0.40
1,250,000	SGD	SingTel Group Treasury Pte Limited - Perp FRN	914,340	851,884	0.94
500,000	SGD	Surbana Jurong Pte Limited 2.480% 10/Feb/2031	375,193	321,269	0.36
200,000		Temasek Financial I Limited 3.625% 1/Aug/2028	238,000	200,879	0.22
1,000,000		United Overseas Bank Limited FRN 14/Oct/2031	995,462	900,935	1.01
1,200,000		United Overseas Bank Limited - Perp FRN	1,237,054	1,186,029	1.32
788,000		Vena Energy Capital Pte Limited 3.133% 26/Feb/2025	788,145	754,804	0.84
			12,914,978	11,766,204	13.12
Thailand					
600,000		Bangkok Bank pcl FRN 23/Sep/2036	601,800	500,244	0.56
500,000		Kasikornbank pcl FRN 2/Oct/2031	502,360	449,361	0.50
333,000		Krung Thai Bank pcl - Perp FRN	333,000	290,258	0.32
			1,437,160	1,239,863	1.38
United Kingdom					
500,000		State Grid Europe Development 2014 plc 3.250% 7/Apr/2027	497,645	489,196	0.55
			497,645	489,196	0.55
Virgin Islands (British)					
200,000		Castle Peak Power Finance Company Limited 2.125% 3/Mar/2031	197,454	166,745	0.19
900,000		China Cinda 2020 I Management Limited 3.000% 20/Jan/2031	898,884	747,260	0.83
350,000		China Cinda Finance 2017 I Limited 5.000% 8/Feb/2048	402,749	304,551	0.34
366,000		CICC Hong Kong Finance 2016 MTN Limited 2.000% 26/Jan/2026	365,879	341,544	0.38
282,000		Coastal Emerald Limited - Perp FRN	288,345	275,576	0.31
600,000		Contemporary Ruiding Development Limited 2.625% 17/Sep/2030	605,940	495,735	0.55
1,000,000		Guangzhou Metro Investment Finance BVi Limited 1.507% 17/Sep/2025	1,000,000	921,148	1.03
500,000		Hkt Capital No 6 Limited 3.000% 18/Jan/2032	499,615	424,379	0.47
200,000		Midea Investment Development Company Limited 2.880% 24/Feb/2027	199,746	188,192	0.21
200,000		New World Development Limited 3.750% 14/Jan/2031	199,060	167,755	0.19
500,000		New World Development Limited 5.875% 16/Jun/2027	499,040	506,411	0.57
200,000		Rkpf Overseas 2019 A Limited 7.875% 1/Feb/2023	193,778	155,216	0.17
600,000		Rkpf Overseas 2020 A 5.125% 26/Jul/2026	600,000	283,734	0.32

Sustainable Asia Bond Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2022

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Virgin Islands (British) ***(continued)***					
200,000		SF Holding Investment Limited 2.875% 20/Feb/2030	214,678	171,310	0.19
1,000,000		Sunny Express Enterprises Corp. 2.950% 1/Mar/2027	997,740	956,991	1.07
1,580,000		TSMC Global Limited 1.375% 28/Sep/2030	1,502,746	1,258,507	1.41
500,000		Vigorous Champion International Limited 2.950% 25/Feb/2031	497,170	410,511	0.46
			9,162,824	7,775,565	8.69
		Bonds Total	**88,450,821**	**75,166,051**	**83.94**
		Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**99,624,046**	**84,464,160**	**94.32**
		Other transferable securities and money market instruments [(2)]			
		Bonds			
Australia					
250,000	AUD	Llitst Finance Pty Limited 2.850% 28/Jun/2030	189,787	136,610	0.15
500,000	AUD	Vicinity Centres Trust 4.927% 2/Jun/2028	352,925	335,269	0.37
			542,712	471,879	0.52
Cayman Islands					
200,000		Shimao Group Holdings Limited 4.750% 3/Jul/2022	173,000	22,967	0.03
400,000		Sunac China Holdings Limited 6.800% 20/Oct/2024 [a]	325,000	59,463	0.07
200,000		Zhenro Properties Group Limited 7.100% 10/Sep/2024 [a]	198,326	13,966	0.02
			696,326	96,396	0.12
Singapore					
250,000	SGD	National Environment Agency 2.500% 15/Sep/2051	186,220	136,840	0.15
			186,220	136,840	0.15
		Bonds Total	**1,425,258**	**705,115**	**0.79**
		Total Other transferable securities and money market instruments [(2)]	**1,425,258**	**705,115**	**0.79**
		Portfolio of Investments	**101,049,304**	**85,169,275**	**95.11**
		Other Net Assets		**4,382,919**	**4.89**
		Net Assets		**89,552,194**	**100.00**

** if different from USD
[a] Defaulted/Fair Valued by the Board of Directors.
[(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 2022

Quantity/ Par Value	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				
9,000	Alchip Technologies Limited	300,489	210,065	0.61
157,000	Gourmet Master Company Limited	554,543	583,465	1.68
5,000	Parade Technologies Limited	328,805	193,384	0.56
		1,183,837	986,914	2.85
Taiwan				
100,000	Accton Technology Corp.	1,006,454	802,123	2.31
56,000	Asia Vital Components Company Limited	235,012	175,344	0.51
4,400	Aspeed Technology Inc.	436,178	281,164	0.81
86,000	Bafang Yunji International Company Limited	443,348	471,453	1.36
239,000	Century Iron & Steel Industrial Company Limited	1,020,948	888,205	2.56
669,000	China General Plastics Corp.	902,663	688,494	1.98
522,000	China Steel Corp.	653,258	499,465	1.44
117,000	Delta Electronics Inc.	1,232,329	871,590	2.51
491,000	E Ink Holdings Inc.	1,206,196	3,112,759	8.96
8,000	eMemory Technology Inc.	270,149	278,473	0.80
42,000	Ennoconn Corp.	315,956	302,284	0.87
2,023,000	First Financial Holding Company Limited	1,881,742	1,782,583	5.13
258,000	Formosa Plastics Corp.	1,028,162	941,461	2.71
9,000	Globalwafers Company Limited	191,450	137,118	0.39
311,000	Gloria Material Technology Corp.	283,891	262,535	0.76
66,000	Gold Circuit Electronics Limited	177,913	168,920	0.49
120,000	Hu Lane Associate Inc.	505,904	508,516	1.46
20,000	Jentech Precision Industrial Company Limited	289,132	224,998	0.65
53,000	Kinik Company	229,665	260,244	0.75
63,294	Lotes Company Limited	818,235	1,421,974	4.10
2,299,000	Mega Financial Holding Company Limited	3,025,367	2,729,395	7.87
51,000	Merida Industry Company Limited	515,513	438,242	1.26
37,000	Nan Ya Printed Circuit Board Corp.	418,723	324,162	0.93
174,000	Nuvoton Technology Corp.	978,823	795,868	2.29
37,000	Realtek Semiconductor Corp.	541,968	451,711	1.30
284,000	SDI Corp.	1,358,129	1,246,469	3.59
524,000	Sercomm Corp.	1,448,101	1,429,239	4.12
199,334	Taiwan Semiconductor Manufacturing Company Limited	886,107	3,191,104	9.19
182,000	Tong Hsing Electronic Industries Limited	1,695,171	1,230,326	3.54
219,000	Tong Yang Industry Company Limited	276,620	363,483	1.05
552,000	TYC Brother Industrial Company Limited	393,564	521,673	1.50
352,000	Unimicron Technology Corp.	2,220,771	1,876,397	5.40

Taiwan Equity Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Taiwan *(continued)*				
29,000	UPI Semiconductor Corp.	540,029	440,361	1.27
55,000	Wiwynn Corp.	1,871,045	1,289,282	3.71
		29,298,516	30,407,415	87.57
	Equities Total	**30,482,353**	**31,394,329**	**90.42**
	Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**30,482,353**	**31,394,329**	**90.42**
	Portfolio of Investments	**30,482,353**	**31,394,329**	**90.42**
	Other Net Assets		**3,324,405**	**9.58**
	Net Assets		**34,718,734**	**100.00**

(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. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	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			
Argentina				
433,000	Argentina (Govt of) 0.125% 9/Jul/2041	156,816	113,785	0.12
		156,816	113,785	0.12
Saudi Arabia				
290,000	Saudi (Govt of) 4.375% 16/Apr/2029	289,996	294,382	0.30
		289,996	294,382	0.30
United States				
185,000	United States Treasury Note/Bond 1.625% 30/Sep/2026	187,096	174,305	0.18
820,000	United States Treasury Note/Bond 2.500% 31/May/2024	814,587	812,441	0.84
6,171,000	United States Treasury Note/Bond 2.625% 15/Apr/2025	6,140,386	6,099,165	6.32
5,272,000	United States Treasury Note/Bond 2.625% 31/May/2027	5,227,518	5,164,501	5.34
8,630,000	United States Treasury NoteBond 2.250% 15/Feb/2052	7,580,048	7,116,379	7.36
4,236,000	United States Treasury NoteBond 2.875% 15/May/2032	4,209,059	4,182,057	4.33
782,000	United States Treasury NoteBond 3.000% 15/May/2052	761,943	739,845	0.77
2,386,000	United States Treasury NoteBond 3.250% 15/May/2042	2,385,618	2,331,383	2.41
		27,306,255	26,620,076	27.55
	Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**27,753,067**	**27,028,243**	**27.97**
	Bonds			
Argentina				
105,000	Telecom Argentina SA 8.000% 18/Jul/2026	103,625	99,225	0.10
		103,625	99,225	0.10
Bermuda				
77,000	Athene Holding Limited 3.500% 15/Jan/2031	81,143	65,386	0.07
		81,143	65,386	0.07

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Canada				
116,000	Enbridge Inc. FRN 15/Jul/2077	114,970	101,246	0.10
120,000	Enbridge Inc. FRN 15/Jul/2080	120,000	109,345	0.11
171,000	Enbridge Inc. FRN 1/Mar/2078	170,240	153,439	0.16
77,000	Methanex Corp. 4.250% 1/Dec/2024	79,415	73,330	0.08
17,000	Ovintiv Inc. 7.200% 1/Nov/2031	21,894	18,615	0.02
104,000	TransCanada PipeLines Limited 4.250% 15/May/2028	114,762	101,134	0.10
		621,281	557,109	0.57
France				
64,000	AXA SA 8.600% 15/Dec/2030	74,123	76,273	0.08
200,000	Credit Agricole SA - Perp FRN	205,750	197,756	0.20
		279,873	274,029	0.28
Germany				
187,000	Deutsche Bank AG 0.962% 8/Nov/2023	187,277	179,424	0.19
		187,277	179,424	0.19
Ireland				
38,000	AerCap Ireland Capital DAC 1.650% 29/Oct/2024	37,954	35,134	0.04
171,000	AerCap Ireland Capital DAC 1.750% 30/Jan/2026	169,078	149,504	0.15
191,000	AerCap Ireland Capital DAC 2.450% 29/Oct/2026	190,679	166,325	0.18
150,000	AerCap Ireland Capital DAC 2.450% 29/Oct/2026	134,601	130,621	0.14
		532,312	481,584	0.51
Israel				
37,000	Energean Israel Finance Limited 5.375% 30/Mar/2028	37,000	31,295	0.03
64,000	Energean Israel Finance Limited 5.875% 30/Mar/2031	64,000	52,002	0.05
170,000	Leviathan Bond Limited 6.500% 30/Jun/2027	180,200	157,249	0.16
		281,200	240,546	0.24
Japan				
242,000	Nippon Life Insurance Company FRN 21/Jan/2051	241,999	197,550	0.20
209,000	SoftBank Group Corp. - Perp FRN	216,054	172,585	0.18
		458,053	370,135	0.38
Jersey - Channel Islands				
49,000	Aptiv plc 3.250% 1/Mar/2032	48,804	41,635	0.04
		48,804	41,635	0.04
Luxembourg				
50,000	Atento Luxco 1 SA 8.000% 10/Feb/2026	50,000	35,714	0.04
		50,000	35,714	0.04
Peru				
123,409	Atlantica Transmision Sur SA 6.875% 30/Apr/2043	126,803	138,807	0.14
25,000	Volcan Compania Minera 4.375% 11/Feb/2026	25,000	22,094	0.02
		151,803	160,901	0.16

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Spain				
262,000	Telefonica Emisiones SA 5.213% 8/Mar/2047	335,700	234,392	0.24
		335,700	234,392	0.24
United Kingdom				
78,000	Barclays plc 4.375% 12/Jan/2026	77,619	76,910	0.08
74,288	British Airways 4.625% 20/Jun/2024	74,288	72,821	0.08
268,000	Lloyds Banking Group plc 4.450% 8/May/2025	269,599	268,061	0.28
30,000	Lloyds Banking Group plc 4.450% 8/May/2025	31,186	30,007	0.03
195,000	Lloyds Banking Group plc - Perp FRN	206,944	190,798	0.20
211,000	NatWest Group plc - Perp FRN	211,000	196,060	0.20
159,000	Vodafone Group plc FRN 4/Apr/2079	159,000	156,218	0.16
		1,029,636	990,875	1.03
United States				
391,000	AbbVie Inc. 3.200% 21/Nov/2029	428,655	359,490	0.37
69,000	Air Lease Corp. 2.100% 1/Sep/2028	67,843	55,767	0.06
85,000	Air Lease Corp. 2.875% 15/Jan/2026	86,153	78,023	0.08
87,000	Air Lease Corp. 3.625% 1/Dec/2027	89,888	77,132	0.08
169,000	Ally Financial Inc. 5.125% 30/Sep/2024	169,147	170,889	0.19
124,000	Amazon.com Inc. 4.050% 22/Aug/2047	127,290	116,754	0.12
127,260	American Airlines Inc. 3.650% 15/Feb/2029	128,414	115,549	0.12
67,000	American Homes 4 Rent LP 4.250% 15/Feb/2028	66,728	64,069	0.07
88,000	American Tower Corp. 3.550% 15/Jul/2027	87,886	82,375	0.08
182,000	American Tower Corp. 3.800% 15/Aug/2029	182,159	167,210	0.18
117,000	AmeriGas Partners LP AmeriGas Finance Corp. 5.500% 20/May/2025	117,690	110,655	0.11
104,000	AmerisourceBergen Corp. 2.800% 15/May/2030	103,762	91,130	0.09
117,000	Anheuser-Busch InBev Worldwide Inc. 4.600% 15/Apr/2048	116,338	105,722	0.11
29,000	Anheuser-Busch InBev Worldwide Inc. 4.600% 15/Apr/2048	27,630	26,204	0.03
32,000	Anthem Inc. 2.250% 15/May/2030	33,163	27,468	0.03
25,000	Anthem Inc. 2.875% 15/Sep/2029	22,338	22,571	0.02
200,000	Ares Capital Corp. 2.150% 15/Jul/2026	198,807	168,109	0.17
106,000	Ares Capital Corp. 2.875% 15/Jun/2028	105,506	84,597	0.09
157,000	Ares Capital Corp. 3.875% 15/Jan/2026	156,619	144,593	0.15
95,000	Ares Capital Corp. 4.200% 10/Jun/2024	100,509	93,358	0.10
186,000	AT&T Inc. 3.500% 1/Jun/2041	189,686	149,283	0.15
155,000	AT&T Inc. 3.650% 1/Jun/2051	158,897	121,626	0.13
81,000	Autodesk Inc. 2.850% 15/Jan/2030	80,818	70,709	0.07
46,000	AutoNation Inc. 4.750% 1/Jun/2030	45,760	43,287	0.04
40,000	Bank of America Corp. FRN 22/Jul/2027	37,470	35,632	0.04
159,000	Bank of America Corp. FRN 14/Jun/2029	159,000	136,213	0.14
165,000	Bank of America Corp. FRN 29/Apr/2031	165,000	140,304	0.15
297,000	Bank of America Corp. FRN 22/Apr/2032	299,881	250,089	0.26
139,000	Bank of America Corp. FRN 8/Mar/2037	139,000	120,256	0.12
183,000	Bank of America Corp. 3.950% 21/Apr/2025	183,422	180,385	0.19
215,000	Bank of America Corp. - Perp FRN	226,639	214,139	0.22
69,000	Boeing Company 3.200% 1/Mar/2029	71,120	59,921	0.06
195,000	Boeing Company 5.040% 1/May/2027	216,583	192,204	0.20

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
271,000	Boeing Company 5.150% 1/May/2030	290,340	260,030	0.27
141,000	Booking Holdings Inc. 4.625% 13/Apr/2030	172,472	140,335	0.15
426,000	Broadcom Inc. 4.750% 15/Apr/2029	483,763	420,020	0.44
96,000	Centene Corp. 3.000% 15/Oct/2030	96,000	79,260	0.08
79,000	Charter Communications Operating LLC 3.900% 1/Jun/2052	75,507	55,215	0.06
192,000	Charter Communications Operating LLC 4.200% 15/Mar/2028	191,558	180,039	0.19
230,000	Charter Communications Operating LLC 4.800% 1/Mar/2050	232,733	183,253	0.19
216,000	Charter Communications Operating LLC 5.750% 1/Apr/2048	213,221	197,976	0.20
197,000	Charter Communications Operating LLC 6.484% 23/Oct/2045	210,238	191,644	0.20
77,000	Choice Hotels International Inc. 3.700% 1/Dec/2029	81,789	68,252	0.07
72,000	Choice Hotels International Inc. 3.700% 15/Jan/2031	74,266	63,464	0.07
183,000	Citigroup Inc. 3.200% 21/Oct/2026	189,848	174,298	0.18
271,000	Citigroup Inc. 4.600% 9/Mar/2026	280,756	271,998	0.28
16,000	Citigroup Inc. - Perp FRN	13,600	13,281	0.01
176,000	Citigroup Inc. - Perp FRN	175,711	144,369	0.15
153,000	Citigroup Inc. - Perp FRN	153,071	149,727	0.15
190,000	Citizens Financial Group Inc. 3.250% 30/Apr/2030	191,559	168,920	0.17
84,000	CNA Financial Corp. 2.050% 15/Aug/2030	83,788	67,827	0.07
78,000	CNO Financial Group Inc. 5.250% 30/May/2025	79,850	79,189	0.08
172,000	CNO Financial Group Inc. 5.250% 30/May/2029	186,657	166,601	0.17
62,000	Continental Resources Inc. 4.900% 1/Jun/2044	68,013	49,251	0.05
45,000	Crown Castle International Corp. 3.300% 1/Jul/2030	44,631	39,746	0.04
166,000	Crown Castle International Corp. 3.650% 1/Sep/2027	188,085	156,509	0.16
83,000	Crown Castle International Corp.. 3.800% 15/Feb/2028	93,685	78,119	0.08
91,000	CVS Health Corp. 3.750% 1/Apr/2030	91,347	85,088	0.09
76,000	CVS Health Corp. 4.300% 25/Mar/2028	84,599	75,158	0.08
113,000	CVS Health Corp. 5.050% 25/Mar/2048	116,823	108,212	0.11
30,000	Dell International LLC 8.350% 15/Jul/2046	37,739	37,824	0.04
265,000	Delta Air Lines Inc. 2.900% 28/Oct/2024	263,948	244,919	0.25
102,000	Delta Air Lines Inc. 3.800% 19/Apr/2023	102,424	101,329	0.10
143,000	Delta Air Lines Inc. 4.375% 19/Apr/2028	142,185	122,255	0.13
97,000	Diamondback Energy Inc. 3.125% 24/Mar/2031	96,669	84,750	0.09
66,000	Discover Financial Services 4.100% 9/Feb/2027	67,631	63,299	0.07
222,000	Dollar Tree Inc. 4.200% 15/May/2028	221,733	215,875	0.23
69,000	Dominion Energy Inc. 3.375% 1/Apr/2030	69,029	63,021	0.07
141,000	Ebay Inc. 2.700% 11/Mar/2030	145,478	120,160	0.12
53,000	Emera USA Finance LP 3.550% 15/Jun/2026	53,016	50,682	0.05

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
69,000	Encompass Health Corp. 4.500% 1/Feb/2028	68,560	59,026	0.06
31,000	Encompass Health Corp. 4.625% 1/Apr/2031	31,000	25,153	0.03
73,000	Energy Transfer LP 4.200% 15/Apr/2027	72,844	70,059	0.07
176,000	Energy Transfer LP 5.150% 15/Mar/2045	172,474	151,528	0.16
223,000	Energy Transfer LP 5.250% 15/Apr/2029	257,833	220,851	0.24
132,000	Energy Transfer LP 5.400% 1/Oct/2047	128,233	116,669	0.12
45,000	EQT Corp. 7.500% 1/Feb/2030	52,200	48,206	0.05
107,000	Equinix Inc. 1.550% 15/Mar/2028	106,903	89,997	0.09
63,000	Equinix Inc. 1.800% 15/Jul/2027	63,235	54,667	0.06
183,000	Equinix Inc. 2.500% 15/May/2031	182,118	149,212	0.15
67,000	Equinix Inc. 3.200% 18/Nov/2029	67,657	59,524	0.06
96,000	Expedia Group Inc. 2.950% 15/Mar/2031	95,118	76,784	0.08
159,000	Expedia Group Inc. 3.250% 15/Feb/2030	157,574	132,594	0.14
224,000	Expedia Group Inc. 3.800% 15/Feb/2028	222,858	205,306	0.21
147,000	Expedia Group Inc. 4.625% 1/Aug/2027	164,273	141,641	0.15
165,000	Expedia Group Inc. 5.000% 15/Feb/2026	167,192	165,058	0.17
142,000	Fifth Third Bancorp - Perp FRN	142,242	118,923	0.12
101,000	FirstEnergy Corp. 2.650% 1/Mar/2030	100,928	84,248	0.09
95,000	Flowserve Corp. 3.500% 1/Oct/2030	94,673	81,617	0.08
58,000	Ford Motor Company 3.250% 12/Feb/2032	58,000	43,263	0.04
118,000	Freeport-McMoRan Inc. 4.250% 1/Mar/2030	121,393	107,873	0.11
104,000	Freeport-McMoRan Inc. 4.625% 1/Aug/2030	117,166	98,247	0.10
138,000	Freeport-McMoRan Inc. 5.450% 15/Mar/2043	170,921	128,686	0.13
87,000	General Motors Company 5.400% 1/Apr/2048	97,966	76,378	0.08
261,000	General Motors Financial Company Inc. 2.400% 15/Oct/2028	260,348	216,644	0.22
293,000	General Motors Financial Company Inc. 3.600% 21/Jun/2030	311,702	254,002	0.27
136,000	General Motors Financial Company Inc. 4.350% 17/Jan/2027	153,222	130,608	0.14
378,000	Goldman Sachs Group Inc. FRN 22/Apr/2032	377,999	313,727	0.33
142,000	Goldman Sachs Group Inc. FRN 21/Oct/2032	130,298	117,122	0.12
284,000	Goldman Sachs Group Inc. 3.850% 26/Jan/2027	287,152	274,665	0.28
109,000	HCA Inc. 4.125% 15/Jun/2029	111,115	99,596	0.10
16,000	HCA Inc. 5.250% 15/Apr/2025	16,924	16,054	0.02
117,000	HCA Inc. 5.250% 15/Apr/2025	117,000	117,397	0.11
114,000	HCA Inc. 5.250% 15/Jun/2026	116,470	114,044	0.12
69,000	Hillenbrand Inc. 3.750% 1/Mar/2031	68,598	56,279	0.06
80,000	Host Hotels & Resorts 4.500% 1/Feb/2026	87,046	78,642	0.08
180,000	Host Hotels & Resorts LP 3.375% 15/Dec/2029	179,360	152,274	0.15
128,000	Host Hotels & Resorts LP 3.500% 15/Sep/2030	127,878	109,882	0.11
70,000	Hyatt Hotels Corp. 1.800% 1/Oct/2024	69,996	66,251	0.07
61,000	Hyatt Hotels Corp. 5.750% 23/Apr/2030	73,978	61,250	0.06
120,000	Jefferies Group LLC 4.150% 23/Jan/2030	118,424	108,106	0.11
95,000	Jefferies Group LLC 4.850% 15/Jan/2027	97,792	95,140	0.10
96,149	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/May/2032	96,535	81,654	0.08
214,000	JPMorgan Chase & Company FRN 22/Apr/2031	214,000	181,910	0.19

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
172,000	JPMorgan Chase & Company FRN 13/May/2031	172,000	148,722	0.15
35,000	JPMorgan Chase & Company FRN 25/Jan/2033	35,242	30,053	0.03
164,000	JPMorgan Chase & Company FRN 29/Jan/2027	176,344	160,170	0.17
174,000	JPMorgan Chase & Company - Perp FRN	174,000	147,432	0.15
212,000	JPMorgan Chase & Company - Perp FRN	226,080	211,759	0.22
91,000	KB Home 4.000% 15/Jun/2031	91,000	70,222	0.07
105,000	Kinder Morgan Energy Partners LP 7.750% 15/Mar/2032	111,852	122,254	0.13
71,000	KLA Corp. 4.100% 15/Mar/2029	70,661	70,380	0.07
153,000	Kraft Heinz Foods Company 4.375% 1/Jun/2046	160,335	127,375	0.14
29,000	Kraft Heinz Foods Company 4.875% 1/Oct/2049	34,220	25,643	0.03
61,000	Kraft Heinz Foods Company 5.000% 4/Jun/2042	71,403	55,896	0.06
95,000	Kraft Heinz Foods Company 5.500% 1/Jun/2050	95,762	91,785	0.09
86,000	Lazard Group LLC 4.375% 11/Mar/2029	85,347	81,912	0.08
4,000	Lazard Group LLC 4.375% 11/Mar/2029	4,180	3,810	0.00
67,000	M&T Bank Corp. - Perp FRN	67,397	60,304	0.06
159,000	Marriott International Inc. 2.850% 15/Apr/2031	158,689	132,872	0.14
63,000	Marriott International Inc. 3.125% 15/Jun/2026	65,058	59,972	0.06
94,000	Marriott International Inc. 4.625% 15/Jun/2030	105,970	90,180	0.09
57,000	MDC Holdings Inc. 2.500% 15/Jan/2031	57,000	42,113	0.04
143,000	MetLife Inc. FRN 15/Dec/2036	159,232	144,622	0.15
137,000	MGM Resorts International 4.750% 15/Oct/2028	137,000	114,395	0.12
251,000	Micron Technology Inc. 4.185% 15/Feb/2027	252,567	245,382	0.25
95,000	Micron Technology Inc. 4.975% 6/Feb/2026	97,211	95,934	0.10
307,000	Micron Technology Inc. 5.327% 6/Feb/2029	310,087	307,768	0.32
345,000	Morgan Stanley FRN 28/Apr/2026	345,029	323,297	0.34
71,000	Morgan Stanley FRN 21/Jul/2032	62,895	57,629	0.06
216,000	Morgan Stanley FRN 16/Sep/2036	216,000	166,519	0.17
89,000	Morgan Stanley 3.875% 27/Jan/2026	92,718	87,676	0.09
205,000	Motorola Solutions Inc. 2.300% 15/Nov/2030	204,594	161,105	0.16
6,000	Motorola Solutions Inc. 2.750% 24/May/2031	6,014	4,853	0.01
127,000	Motorola Solutions Inc. 2.750% 24/May/2031	127,021	102,716	0.10
51,000	Motorola Solutions Inc. 4.600% 23/May/2029	56,609	48,848	0.05
68,000	MPLX LP 4.000% 15/Mar/2028	67,695	64,575	0.07
43,000	MPLX LP 4.125% 1/Mar/2027	46,919	41,640	0.04
164,000	Netflix Inc. 5.875% 15/Nov/2028	167,312	160,618	0.17
94,000	Newmont Corp. 2.800% 1/Oct/2029	93,225	83,290	0.09
232,000	NextEra Energy Capital Holdings Inc. 3.550% 1/May/2027	231,681	223,872	0.23
79,000	NiSource Inc. 3.600% 1/May/2030	78,708	72,385	0.07
55,000	OneMain Finance Corp. 6.875% 15/Mar/2025	55,000	51,956	0.05
251,000	Oracle Corp. 2.950% 1/Apr/2030	251,936	214,861	0.22

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
111,000	Owens Corning 3.950% 15/Aug/2029	112,658	103,103	0.10
61,000	PayPal Holdings Inc. 2.850% 1/Oct/2029	60,794	55,321	0.06
4,000	PayPal Holdings Inc. 2.850% 1/Oct/2029	4,310	3,628	0.00
39,000	PNC Financial Services Group Inc. 3.150% 19/May/2027	40,668	37,202	0.04
189,000	PNC Financial Services Group Inc. - Perp FRN	189,000	143,924	0.15
172,000	PNC Financial Services Group Inc. - Perp FRN	184,448	166,035	0.17
70,000	Prudential Financial Inc. FRN 1/Mar/2052	70,000	65,100	0.07
255,000	Prudential Financial Inc. 5.875% 15/Sep/2042	277,135	251,864	0.26
67,000	Quanta Se 0.950% 1/Oct/2024	66,964	61,994	0.06
78,000	Radian Group Inc. 4.500% 1/Oct/2024	80,048	73,408	0.08
63,000	Sabine Pass Liquefaction LLC 4.200% 15/Mar/2028	62,939	60,422	0.06
64,000	Sabine Pass Liquefaction LLC 5.000% 15/Mar/2027	67,501	64,256	0.07
75,000	Sabine Pass Liquefaction LLC 5.875% 30/Jun/2026	85,670	77,645	0.08
109,000	Santander Holdings USA Inc. FRN 6/Jan/2028	109,000	96,360	0.10
20,000	Santander Holdings USA Inc. 3.450% 2/Jun/2025	20,720	19,288	0.02
220,000	Santander Holdings USA Inc. 3.450% 2/Jun/2025	219,569	212,172	0.22
160,000	Santander Holdings USA Inc. 3.500% 7/Jun/2024	159,862	157,319	0.16
81,000	Santander Holdings USA Inc. 4.400% 13/Jul/2027	86,468	78,146	0.08
86,000	Service Corp. International 4.000% 15/May/2031	86,109	73,724	0.08
42,000	Southwestern Energy Company 4.750% 1/Feb/2032	42,000	35,906	0.04
107,000	Sprint Corp. 7.875% 15/Sep/2023	112,453	110,488	0.11
59,000	Standard Industries Inc. 3.375% 15/Jan/2031	59,000	43,858	0.05
114,000	Take-Two Interactive Software Inc. 3.300% 28/Mar/2024	113,950	112,608	0.12
65,000	Take-Two Interactive Software Inc. 3.550% 14/Apr/2025	64,973	63,975	0.07
140,000	Targa Resources Corp. 4.950% 15/Apr/2052	140,585	120,355	0.12
179,000	T-Mobile USA Inc. 2.050% 15/Feb/2028	178,711	155,438	0.16
88,000	T-Mobile USA Inc. 2.550% 15/Feb/2031	87,818	74,163	0.08
21,000	T-Mobile USA Inc. 2.875% 15/Feb/2031	21,000	17,376	0.02
181,000	T-Mobile USA Inc. 3.375% 15/Apr/2029	181,000	158,036	0.16
123,000	T-Mobile USA Inc. 3.750% 15/Apr/2027	140,190	118,359	0.12
193,000	T-Mobile USA Inc. 3.875% 15/Apr/2030	191,607	180,789	0.19
154,000	T-Mobile USA Inc. 4.500% 15/Apr/2050	154,517	137,653	0.14
23,000	Toll Brothers Finance Corp. 3.800% 1/Nov/2029	24,694	19,553	0.02
189,000	TransDigm Inc. 5.500% 15/Nov/2027	188,291	159,351	0.16
90,000	Twitter Inc. 3.875% 15/Dec/2027	93,770	84,825	0.09
14,000	United Airlines Inc. 4.625% 15/Apr/2029	14,000	11,638	0.01
103,000	United Rentals North America Inc. 3.875% 15/Nov/2027	103,186	95,291	0.10
68,000	United Rentals North America Inc. 3.875% 15/Feb/2031	68,000	57,033	0.06

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
127,000	United Rentals North America Inc. 4.875% 15/Jan/2028	126,791	119,697	0.12
57,000	Unum Group 4.125% 15/Jun/2051	56,438	41,349	0.04
51,852	US Airways 4.625% 3/Jun/2025	51,673	47,963	0.05
96,000	Ventas Realty 3.500% 1/Feb/2025	93,252	93,797	0.10
88,000	VeriSign Inc. 2.700% 15/Jun/2031	87,747	70,400	0.07
80,000	VeriSign Inc. 5.250% 1/Apr/2025	80,294	80,734	0.08
258,000	Verizon Communications Inc. 4.329% 21/Sep/2028	312,497	256,246	0.28
100,000	Verizon Communications Inc. 4.400% 1/Nov/2034	103,399	96,532	0.10
166,000	Viatris Inc. 4.000% 22/Jun/2050	161,631	112,552	0.12
27,000	VICI Properties LP 5.125% 15/May/2032	26,940	25,652	0.03
75,000	Vulcan Materials Company 3.500% 1/Jun/2030	74,792	67,747	0.07
299,000	Wells Fargo & Company FRN 2/Jun/2028	299,850	267,885	0.28
227,000	Wells Fargo & Company FRN 30/Oct/2030	236,194	200,424	0.21
144,000	Wells Fargo & Company FRN 30/Apr/2041	144,000	112,200	0.12
101,000	Wells Fargo & Company FRN 2/Mar/2033	101,000	89,824	0.09
300,000	Wells Fargo & Company - Perp FRN	315,097	292,875	0.30
128,000	Western Digital Corp. 4.750% 15/Feb/2026	134,511	122,486	0.13
103,000	Williams Companies Inc. 3.750% 15/Jun/2027	102,934	98,570	0.10
58,000	Williams Companies Inc. 5.750% 24/Jun/2044	60,094	58,215	0.06
76,000	Workday Inc. 3.500% 1/Apr/2027	75,955	72,693	0.08
85,000	Workday Inc. 3.800% 1/Apr/2032	84,832	77,661	0.08
95,000	Yum! Brands Inc. 3.625% 15/Mar/2031	95,000	79,724	0.08
		27,493,283	24,347,992	25.18
	Bonds Total	**31,653,990**	**28,078,947**	**29.03**
	Bonds - convertibles			
United States				
33	Wells Fargo & Company 7.500% Perp	42,776	40,084	0.04
		42,776	40,084	0.04
	Bonds - convertibles Total	**42,776**	**40,084**	**0.04**
	Equities			
Canada				
2,750	Algonquin Power & Utilities Corp.	137,500	119,955	0.12
		137,500	119,955	0.12

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States				
2,150	NextEra Energy Inc.	104,813	105,350	0.11
600	NiSource Inc.	60,000	68,034	0.07
2,725	Telephone and Data Systems Inc.	68,125	54,745	0.06
		232,938	228,129	0.24
	Equities Total	**370,438**	**348,084**	**0.36**
	Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**59,820,271**	**55,495,358**	**57.40**
	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				
75,000	Golden State Tobacco Securitization Corp. 4.214% 1/Jun/2050	75,000	61,323	0.06
233,000	State Board of Administration Finance Corp. 1.705% 1/Jul/2027	233,000	209,812	0.22
		308,000	271,135	0.28
	Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**308,000**	**271,135**	**0.28**
	Mortgage and Asset Backed Securities			
United States				
59,506	COMM 2012-CCRE2 Mortgage Trust FRN 15/Aug/2045	73,954	4	0.00
803,254	COMM 2012-CCRE3 Mortgage Trust FRN 15/Oct/2045	123,279	4,830	0.00
1,415,452	COMM 2014-CCRE15 Mortgage Trust FRN 10/Jan/2024	237,819	13,045	0.01
1,511,203	COMM 2018-COR3 Mortgage Trust FRN 10/May/2051	58,415	33,499	0.03
1,512,142	Fannie Mae Pool 2.000% 1/Jan/2051	1,570,029	1,319,255	1.36
677,451	Fannie Mae Pool 2.500% 1/Jan/2051	715,240	610,738	0.63
994,690	Fannie Mae Pool 2.500% 1/Aug/2051	1,040,176	896,735	0.93
349,751	Fannie Mae Pool 2.500% 1/Aug/2051	354,013	315,160	0.33
620,083	Fannie Mae Pool 2.500% 1/Sep/2051	645,613	560,278	0.58
351,212	Fannie Mae Pool 2.500% 1/Nov/2051	361,254	317,339	0.33
824,810	Fannie Mae Pool 2.500% 1/Mar/2052	808,314	742,351	0.77
403,592	Fannie Mae Pool 3.000% 1/Oct/2042	405,926	382,935	0.40
105,660	Fannie Mae Pool 3.000% 1/Dec/2042	110,117	100,569	0.10
57,112	Fannie Mae Pool 3.000% 1/Mar/2043	57,496	54,401	0.06

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
739,318	Fannie Mae Pool 3.000% 1/Jul/2046	719,564	703,699	0.73
269,030	Fannie Mae Pool 3.000% 1/Oct/2049	275,756	252,478	0.26
140,792	Fannie Mae Pool 3.000% 1/Nov/2049	143,498	132,569	0.14
129,682	Fannie Mae Pool 3.000% 1/Feb/2052	130,563	120,690	0.12
532,536	Fannie Mae Pool 3.000% 1/Mar/2052	511,235	497,440	0.51
477,822	Fannie Mae Pool 3.500% 1/May/2042	501,414	467,350	0.48
304,536	Fannie Mae Pool 3.500% 1/Nov/2042	316,670	296,702	0.31
170,888	Fannie Mae Pool 3.500% 1/Apr/2043	182,049	167,444	0.17
1,026,516	Fannie Mae Pool 3.500% 1/Apr/2047	1,021,223	1,004,573	1.04
340,616	Fannie Mae Pool 3.500% 1/Nov/2047	352,032	330,983	0.34
666,488	Fannie Mae Pool 3.500% 1/Dec/2047	681,276	648,265	0.67
340,755	Fannie Mae Pool 3.500% 1/Jan/2048	345,174	331,438	0.34
93,060	Fannie Mae Pool 4.000% 1/Sep/2040	100,072	93,370	0.10
174,513	Fannie Mae Pool 4.000% 1/Sep/2041	187,479	177,359	0.18
73,265	Fannie Mae Pool 4.000% 1/Oct/2041	76,608	73,865	0.08
156,467	Fannie Mae Pool 4.000% 1/Oct/2041	168,030	156,989	0.16
101,299	Fannie Mae Pool 4.000% 1/Jan/2042	106,206	102,129	0.11
81,328	Fannie Mae Pool 4.000% 1/Mar/2042	87,059	81,599	0.08
373,480	Fannie Mae Pool 4.000% 1/Oct/2046	402,775	373,386	0.39
304,734	Fannie Mae Pool 4.000% 1/Mar/2047	322,637	302,562	0.31
138,006	Fannie Mae Pool 4.000% 1/Oct/2048	141,456	138,144	0.14
457,697	Fannie Mae Pool 4.000% 1/Jun/2049	462,775	457,582	0.47
483,508	Fannie Mae Pool 4.000% 1/Apr/2052	487,663	477,645	0.49
123,458	Fannie Mae Pool 4.000% 1/May/2052	123,419	121,961	0.13
299,863	Fannie Mae Pool 4.500% 1/Jun/2041	320,074	307,903	0.32
397,941	Fannie Mae Pool 4.500% 1/Nov/2047	409,319	411,098	0.43
172,646	Fannie Mae Pool 4.500% 1/Jul/2048	179,720	174,578	0.18
340,889	Freddie Mac Gold Pool 3.500% 1/Apr/2044	354,418	334,087	0.35
475,440	Freddie Mac Gold Pool 3.500% 1/Oct/2046	504,339	460,954	0.47
285,599	Freddie Mac Gold Pool 4.000% 1/Nov/2043	300,326	290,257	0.30
292,387	Freddie Mac Gold Pool 4.000% 1/Apr/2047	309,245	289,390	0.30
46,777	Freddie Mac Gold Pool 4.000% 1/Nov/2047	48,356	46,415	0.05
61,595	Freddie Mac Gold Pool 4.000% 1/Aug/2048	62,985	61,926	0.06
795,292	Freddie Mac Multifamily Structured Pass Through Certificates FRN 25/Jul/2022	507,580	292	0.00
353,105	Freddie Mac Pool 2.500% 1/Mar/2051	366,567	318,167	0.33
275,815	Freddie Mac Pool 3.000% 1/Apr/2047	277,905	261,451	0.27
535,565	Ginnie Mae FRN 16/Apr/2057	91,409	12,899	0.01
704,240	Ginnie Mae FRN 16/Jan/2060	72,774	24,981	0.03
1,079,657	Ginnie Mae FRN 16/Jan/2060	128,605	48,238	0.05
324,144	Ginnie Mae FRN 16/Feb/2059	70,553	11,474	0.01
900,550	Ginnie Mae FRN 16/Mar/2060	97,868	36,949	0.04
380,200	Ginnie Mae FRN 16/Apr/2060	70,405	18,949	0.02
985,390	Ginnie Mae FRN 16/Sep/2058	132,495	31,204	0.03
445,197	Ginnie Mae FRN 15/Jan/2059	133,738	15,263	0.02
285,998	Ginnie Mae FRN 16/Jan/2053	83,091	5,147	0.01
686,540	Ginnie Mae FRN 16/Apr/2058	93,802	27,353	0.03
447,735	Ginnie Mae FRN 16/Apr/2060	58,657	21,078	0.02
1,128,426	Ginnie Mae FRN 16/Jun/2064	76,191	73,884	0.08
803,960	Ginnie Mae FRN 16/Sep/2063	56,521	54,521	0.06
787,854	Ginnie Mae FRN 16/May/2061	123,698	47,814	0.05
323,391	Ginnie Mae FRN 16/May/2062	31,526	20,714	0.02
401,327	Ginnie Mae FRN 16/May/2059	80,029	17,661	0.02

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
225,503	Ginnie Mae FRN 16/Dec/2057	75,427	9,842	0.01
288,417	Ginnie Mae FRN 16/Oct/2063	23,686	20,228	0.02
598,233	Ginnie Mae FRN 16/May/2062	64,126	38,565	0.04
587,335	Ginnie Mae FRN 16/Mar/2064	51,645	40,229	0.04
657,935	Ginnie Mae FRN 16/Jun/2064	51,978	47,427	0.05
512,884	Ginnie Mae FRN 16/Jul/2061	80,662	30,416	0.03
336,386	Ginnie Mae FRN 16/Feb/2063	28,447	22,285	0.02
1,348,872	Ginnie Mae FRN 16/Jun/2062	150,319	87,883	0.09
1,907,155	Ginnie Mae 0.866% 16/Sep/2062	201,724	127,759	0.14
437,440	Ginnie Mae FRN 16/Jan/2063	35,592	29,985	0.03
522,826	Ginnie Mae 0.879% 16/Nov/2063	45,663	37,107	0.04
999,552	Ginnie Mae FRN 16/Jun/2062	145,644	66,395	0.07
500,157	GNR FRN 16/Nov/2056	105,319	21,331	0.02
111,000	Toyota Auto Receivables 2022-A Owner Trust 1.230% 15/Jun/2026	110,981	106,392	0.11
67,230	United Airlines Inc. 4.875% 15/Jan/2026	67,230	63,277	0.07
		20,688,917	17,035,129	17.62
	Mortgage and Asset Backed Securities Total	**20,688,917**	**17,035,129**	**17.62**
	Bonds			
Canada				
232,000	1011778 BC ULC New Red Finance Inc. 4.000% 15/Oct/2030	232,000	187,049	0.20
69,028	Air Canada 3.700% 15/Jul/2027	69,028	65,598	0.07
89,190	Air Canada 4.125% 15/May/2025	92,937	81,846	0.08
53,000	Brookfield Residential Properties Inc. 5.000% 15/Jun/2029	53,000	40,479	0.04
123,000	CGI Inc. 1.450% 14/Sep/2026	122,781	109,530	0.11
25,000	Empire Communities Corp. 7.000% 15/Dec/2025	26,378	19,844	0.02
45,000	Garda World Se 6.000% 1/Jun/2029	45,000	34,238	0.04
129,000	GFL Environmental Inc. 3.500% 1/Sep/2028	129,000	110,779	0.11
76,000	GFL Environmental Inc. 4.375% 15/Aug/2029	76,000	61,557	0.06
53,000	GFL Environmental Inc. 4.750% 15/Jun/2029	53,000	44,292	0.05
25,000	Hudbay Minerals Inc. 4.500% 1/Apr/2026	25,000	21,051	0.02
60,000	Parkland Corp. 4.500% 1/Oct/2029	60,108	48,998	0.05
56,000	Parkland Corp. 4.625% 1/May/2030	56,000	45,500	0.05
38,000	Telesat Canada Telesat LLC 5.625% 6/Dec/2026	38,000	24,273	0.03
59,000	Videotron Limited 3.625% 15/Jun/2029	59,000	48,749	0.05
		1,137,232	943,783	0.98
France				
252,000	Credit Agricole SA 3.250% 14/Jan/2030	250,561	214,775	0.22
		250,561	214,775	0.22
Luxembourg				
56,000	Trinseo Materials Operating SCA Trinseo Materials Finance Inc. 5.125% 1/Apr/2029	56,000	40,249	0.04
		56,000	40,249	0.04

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
Marshall Islands				
77,000	Altera Infrastructure LPTeekay Offshore Finance Corp. 8.500% 15/Jul/2023	77,207	41,599	0.04
		77,207	41,599	0.04
Mexico				
101,000	Petroleos Mexicanos 8.750% 2/Jun/2029	98,578	89,547	0.09
		98,578	89,547	0.09
Norway				
200,000	Aker BP ASA 4.000% 15/Jan/2031	198,745	179,036	0.19
		198,745	179,036	0.19
Supranational				
61,000	NXP BV NXP Funding LLC 3.250% 11/May/2041	60,547	46,051	0.05
152,000	NXP BV NXP Funding LLC 3.875% 18/Jun/2026	160,178	146,557	0.15
		220,725	192,608	0.20
United Kingdom				
36,297	British Airways 8.375% 15/Nov/2028	36,297	39,087	0.04
42,000	International Game Technology plc P.P. 144A 6.500% 15/Feb/2025	42,190	41,817	0.04
56,000	Royalty Pharma plc 1.750% 2/Sep/2027	55,427	47,660	0.05
		133,914	128,564	0.13
United States				
59,000	AdaptHealth LLC 5.125% 1/Mar/2030	59,000	49,797	0.05
100,000	Advantage Sales & Marketing Inc. 6.500% 15/Nov/2028	100,000	86,375	0.09
50,000	Affinity Gaming 6.875% 15/Dec/2027	50,000	41,778	0.04
38,258	Alaska Airlines 8.000% 15/Aug/2025	41,504	40,159	0.04
34,000	Albertsons Companies Inc. 3.250% 15/Mar/2026	34,000	29,618	0.03
21,000	Alta Equipment Group Inc. 5.625% 15/Apr/2026	21,000	17,964	0.02
141,000	AMC Entertainment Holdings Inc. 10.000% 15/Jun/2026	141,234	91,932	0.10
64,000	American Airlines Inc. 2.875% 11/Jul/2034	64,000	53,979	0.06
120,362	American Airlines Inc. 3.150% 15/Aug/2033	120,362	106,129	0.11
285,818	American Airlines Inc. 3.375% 5/Jan/2027	272,539	253,707	0.27
131,953	American Airlines Inc. 3.500% 15/Aug/2033	127,782	104,053	0.11
74,433	American Airlines Inc. 3.600% 15/Oct/2029	74,433	62,282	0.06
68,346	American Airlines Inc. 3.700% 1/May/2023	68,346	65,407	0.07
48,000	American Airlines Inc. 3.950% 11/Jul/2030	48,000	39,503	0.04
83,325	American Airlines Inc. 4.000% 15/Feb/2029	84,226	71,638	0.07
109,979	American Airlines Inc. 4.100% 15/Jan/2028	110,544	93,894	0.10
80,000	Antero Midstream Partners LP 5.375% 15/Jun/2029	80,000	70,748	0.07
27,000	Antero Resources Corp. 5.375% 1/Mar/2030	27,491	24,569	0.03
89,000	APX Group Inc. 5.750% 15/Jul/2029	89,000	69,257	0.07
62,000	Arconic Corp. 6.125% 15/Feb/2028	64,563	57,860	0.06
16,000	Asbury Automotive Group Inc. 4.625% 15/Nov/2029	16,000	13,300	0.01
69,000	Asbury Automotive Group Inc. 4.750% 1/Mar/2030	70,085	57,069	0.06

U.S. Bond Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
98,000	Ascent Resources Utica Holdings LLC 5.875% 30/Jun/2029	97,560	86,608	0.09
20,000	Atkore Inc. 4.250% 1/Jun/2031	20,000	16,694	0.02
68,000	Beacon Roofing Supply Inc. 4.125% 15/May/2029	68,000	56,072	0.06
115,000	Blackstone Private Credit Fund 2.350% 22/Nov/2024	114,921	105,876	0.11
89,000	Blackstone Private Credit Fund 2.700% 15/Jan/2025	88,995	82,046	0.08
26,000	Blackstone Private Credit Fund 3.250% 15/Mar/2027	25,960	22,016	0.02
125,000	Blackstone Private Credit Fund 4.000% 15/Jan/2029	124,127	102,113	0.11
43,000	Block Inc. 3.500% 1/Jun/2031	43,000	34,650	0.04
89,000	BlueLinx Holdings Inc. 6.000% 15/Nov/2029	87,776	70,644	0.07
21,000	Boise Cascade Company 4.875% 1/Jul/2030	21,000	18,389	0.02
60,904	British Airways 4.125% 20/Sep/2031	60,453	54,628	0.06
47,790	British Airways 4.250% 15/Nov/2032	47,790	45,508	0.05
168,000	Broadcom Inc. 3.419% 15/Apr/2033	149,232	138,860	0.14
176,000	Broadcom Inc. 4.926% 15/May/2037	165,700	158,179	0.16
95,000	Builders FirstSource Inc. 4.250% 1/Feb/2032	95,000	72,571	0.08
18,000	Builders FirstSource Inc. 5.000% 1/Mar/2030	18,000	15,224	0.02
56,000	Builders FirstSource Inc. 6.375% 15/Jun/2032	56,000	50,421	0.05
47,000	Cable One Inc. 4.000% 15/Nov/2030	47,000	38,297	0.04
45,000	Caesars Resort Collection LLC 5.750% 1/Jul/2025	47,363	43,228	0.04
164,000	Cantor Fitzgerald LP 4.875% 1/May/2024	164,257	165,321	0.17
24,000	Catalent Pharma Solutions Inc. 3.125% 15/Feb/2029	24,000	19,723	0.02
37,000	Catalent Pharma Solutions Inc. 5.000% 15/Jul/2027	37,000	34,816	0.04
53,000	CCM Merger Inc. 6.375% 1/May/2026	53,000	48,291	0.05
73,000	CCO Holdings LLC 4.500% 1/Jun/2033	73,000	57,802	0.06
62,000	CDW LLC 3.250% 15/Feb/2029	62,000	52,419	0.05
150,000	CDW LLC 3.569% 1/Dec/2031	150,000	124,154	0.13
68,000	Centene Corp. 3.375% 15/Feb/2030	68,150	57,580	0.06
49,000	Centene Corp. 4.250% 15/Dec/2027	48,726	45,693	0.05
58,000	Centene Corp. 4.625% 15/Dec/2029	58,777	53,826	0.06
113,000	Century Communities Inc. 3.875% 15/Aug/2029	113,000	88,423	0.10
136,000	Cheniere Energy Partners LP 4.000% 1/Mar/2031	136,214	116,208	0.12
209,000	Cheniere Energy Partners LP 4.500% 1/Oct/2029	213,242	187,055	0.19
36,000	Clear Channel Outdoor Holdings Inc. 7.750% 15/Apr/2028	36,000	26,370	0.03
8,000	Clydesdale Acquisition Holdings Inc. 6.625% 15/Apr/2029	8,000	7,524	0.01
82,000	Consensus Cloud Solutions Inc. 6.500% 15/Oct/2028	82,000	66,950	0.07
210,000	CoStar Group Inc. 2.800% 15/Jul/2030	219,316	175,436	0.17
60,000	Coterra Energy Inc. 4.375% 1/Jun/2024	60,526	60,050	0.06

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
54,000	CSI Compressco LP CSI Compressco Finance Inc. 7.500% 1/Apr/2025	66,204	50,555	0.05
109,000	CSI Compressco LP CSI Compressco Finance Inc. 7.500% 1/Apr/2025	107,850	102,046	0.11
124,899	CSI Compressco LP CSI Compressco Finance Inc. 10.000% 1/Apr/2026	116,616	112,721	0.12
37,000	CVR Partners LP CVR Nitrogen Finance Corp. 6.125% 15/Jun/2028	37,000	33,833	0.04
27,000	Darling Ingredients Inc. 6.000% 15/Jun/2030	27,000	26,865	0.03
155,000	DaVita Inc. 3.750% 15/Feb/2031	155,000	110,959	0.11
147,000	DaVita Inc. 4.625% 1/Jun/2030	147,000	114,568	0.12
104,000	DCP Midstream Operating LP P.P. 144A FRN 21/May/2043	102,381	86,854	0.09
48,000	Dealer Tire LLC 8.000% 1/Feb/2028	48,000	42,024	0.05
114,000	Dell International LLC 3.450% 15/Dec/2051	113,958	77,569	0.08
190,000	Dell International LLC 4.900% 1/Oct/2026	189,960	190,011	0.19
94,000	Dell International LLC 5.300% 1/Oct/2029	93,848	93,095	0.10
73,000	Dell International LLC 5.850% 15/Jul/2025	72,900	75,273	0.08
41,000	Delta Air Lines Inc. 4.500% 20/Oct/2025	41,000	39,641	0.04
75,271	Delta Air Lines Inc. 4.750% 20/Oct/2028	79,715	70,986	0.07
43,000	Deluxe Corp. 8.000% 1/Jun/2029	43,000	35,732	0.04
61,000	Edgewell Personal Care Company 4.125% 1/Apr/2029	61,000	50,499	0.05
90,000	Edgewell Personal Care Company 5.500% 1/Jun/2028	91,359	80,799	0.09
113,000	Energy Transfer LP 5.500% 1/Jun/2027	132,385	114,392	0.12
163,000	Energy Transfer LP - Perp FRN	163,000	143,929	0.15
32,000	Enova International Inc. 8.500% 1/Sep/2024	33,747	29,764	0.03
80,000	Enova International Inc. 8.500% 15/Sep/2025	75,329	69,379	0.07
247,000	Enterprise Products Operating LLC FRN 16/Aug/2077	245,565	205,965	0.22
13,000	EQM Midstream Partners LP 7.500% 1/Jun/2027	13,000	12,561	0.01
8,000	EQM Midstream Partners LP 7.500% 1/Jun/2030	8,000	7,692	0.01
35,000	Freedom Mortgage Corp. 8.250% 15/Apr/2025	35,000	29,702	0.03
255,000	Fresenius Medical Care USA Finance III Inc. 2.375% 16/Feb/2031	253,446	201,130	0.20
44,000	Full House Resorts Inc. 8.250% 15/Feb/2028	45,966	35,579	0.04
39,000	Gartner Inc. 3.625% 15/Jun/2029	39,000	33,638	0.03
114,000	Gartner Inc. 4.500% 1/Jul/2028	120,247	103,728	0.11
59,000	GCI LLC 4.750% 15/Oct/2028	59,844	51,226	0.05
85,000	Global Infrastructure Solutions Inc. 5.625% 1/Jun/2029	85,000	66,182	0.07
51,000	GLP Capital LP GLP Financing II Inc. 3.250% 15/Jan/2032	50,682	41,135	0.04
50,000	GLP Capital LP GLP Financing II Inc. 4.000% 15/Jan/2030	45,429	43,871	0.05
150,000	GLP Capital LP GLP Financing II Inc. 5.375% 15/Apr/2026	155,724	147,082	0.15
16,000	Group 1 Automotive Inc. 4.000% 15/Aug/2028	16,400	13,368	0.01

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
103,000	H&E Equipment Services Inc. 3.875% 15/Dec/2028	103,000	82,507	0.09
23,000	Hertz Corp. 5.000% 1/Dec/2029	23,000	17,739	0.02
26,000	Hess Midstream Operations LP 4.250% 15/Feb/2030	26,000	21,845	0.02
11,000	Hess Midstream Operations LP 5.500% 15/Oct/2030	11,000	9,876	0.01
96,000	Hilton Domestic Operating Company Inc. 3.625% 15/Feb/2032	96,000	75,872	0.08
67,000	Hilton Domestic Operating Company Inc. 4.000% 1/May/2031	67,000	55,313	0.06
96,000	Hilton Domestic Operating Company Inc. 4.875% 15/Jan/2030	102,150	86,506	0.09
37,000	Hilton Domestic Operating Company Inc. 5.750% 1/May/2028	37,000	35,147	0.04
63,000	Hilton Grand Vacations Borrower Escrow LLC 4.875% 1/Jul/2031	63,000	47,547	0.05
82,000	Hilton Grand Vacations Borrower Escrow LLC 5.000% 1/Jun/2029	82,000	66,511	0.07
78,000	Huntington Ingalls Industries Inc. 4.200% 1/May/2030	82,423	73,330	0.08
134,000	Hyundai Capital America 1.000% 17/Sep/2024	133,758	124,504	0.13
46,000	Iron Mountain Inc. 4.875% 15/Sep/2029	48,311	39,186	0.04
56,000	Iron Mountain Inc. 5.250% 15/Jul/2030	59,891	48,414	0.05
75,000	Iron Mountain Information Management Services Inc. 5.000% 15/Jul/2032	75,000	60,732	0.06
33,000	Jacobs Entertainment Inc. 6.750% 15/Feb/2029	33,000	27,360	0.03
51,000	JB Poindexter & Company Inc. 7.125% 15/Apr/2026	51,540	48,855	0.05
29,000	JBS USA LUX SA 3.750% 1/Dec/2031	29,000	23,969	0.02
53,000	JBS USA LUX SA 5.125% 1/Feb/2028	52,575	51,610	0.05
144,000	JBS USA LUX SA 5.750% 1/Apr/2033	141,953	136,890	0.15
27,000	JW Aluminum Continuous Cast Company 10.250% 1/Jun/2026	28,721	27,710	0.03
19,000	KB Home 7.250% 15/Jul/2030	19,000	18,074	0.02
60,000	Ken Garff Automotive LLC 4.875% 15/Sep/2028	62,054	48,859	0.05
33,000	LCM Investments Holdings II LLC 4.875% 1/May/2029	33,220	25,141	0.03
24,000	Legends Hospitality Holding Company LLC 5.000% 1/Feb/2026	24,000	20,278	0.02
123,000	Level 3 Financing Inc. 3.400% 1/Mar/2027	122,796	107,471	0.11
24,000	Levi Strauss & Company 3.500% 1/Mar/2031	24,000	19,660	0.02
110,000	Liberty Mutual Group Inc. FRN 15/Dec/2051	110,000	88,158	0.09
20,000	Liberty Mutual Group Inc. 5.500% 15/Jun/2052	19,956	19,152	0.02
44,000	Life Time Inc. 8.000% 15/Apr/2026	44,000	39,126	0.04
93,000	Lions Gate Capital Holdings LLC 5.500% 15/Apr/2029	93,000	72,553	0.08
34,000	Lithia Motors Inc. 3.875% 1/Jun/2029	33,493	28,883	0.03
34,000	Lithia Motors Inc. 4.375% 15/Jan/2031	34,413	29,200	0.03

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
17,000	Lithia Motors Inc. 4.625% 15/Dec/2027	17,531	15,671	0.02
127,000	Live Nation Entertainment Inc. 4.750% 15/Oct/2027	127,576	112,965	0.12
43,000	LSB Industries Inc. 6.250% 15/Oct/2028	43,000	38,404	0.04
25,000	Macy's Retail Holdings LLC 5.875% 1/Apr/2029	25,049	21,266	0.02
6,000	Macy's Retail Holdings LLC 5.875% 15/Mar/2030	6,000	5,031	0.01
11,000	Macy's Retail Holdings LLC 6.125% 15/Mar/2032	11,000	9,171	0.01
201,000	Magallanes Inc. 4.279% 15/Mar/2032	200,999	179,682	0.19
14,000	Marriott Ownership Resorts Inc. 4.500% 15/Jun/2029	14,000	11,665	0.01
190,000	Marvell Technology Inc. 2.450% 15/Apr/2028	189,964	165,469	0.17
80,000	MasTec Inc. 4.500% 15/Aug/2028	80,000	72,100	0.07
45,000	Match Group Holdings II LLC 3.625% 1/Oct/2031	45,000	35,754	0.04
93,000	Match Group Holdings II LLC 4.125% 1/Aug/2030	93,000	78,021	0.08
21,000	Mauser Packaging Solutions Holding Company 8.500% 15/Apr/2024	20,790	20,919	0.02
100,000	MetLife Inc. 9.250% 8/Apr/2038	121,258	116,800	0.12
109,000	Midwest Connector Capital Company LLC 3.900% 1/Apr/2024	109,681	107,044	0.11
85,000	Midwest Gaming Borrower LLC 4.875% 1/May/2029	85,000	69,937	0.07
16,000	MIWD Holdingco II LLC 5.500% 1/Feb/2030	16,000	12,977	0.01
105,000	Mohegan Gaming & Entertainment 8.000% 1/Feb/2026	105,000	88,343	0.09
90,000	MPLX LP 4.250% 1/Dec/2027	89,840	86,846	0.09
261,000	MPLX LP - Perp FRN	257,108	248,070	0.26
94,000	MSCI Inc. 3.250% 15/Aug/2033	94,000	75,535	0.08
66,000	Nationstar Mortgage Holdings Inc. 5.125% 15/Dec/2030	66,000	49,540	0.05
39,000	Nationstar Mortgage Holdings Inc. 6.000% 15/Jan/2027	39,000	33,823	0.03
160,000	New Jersey Transportation Trust Fund Authority 4.081% 15/Jun/2039	162,438	140,721	0.14
20,000	New Jersey Transportation Trust Fund Authority 4.131% 15/Jun/2042	20,236	17,802	0.02
104,000	New York Life Insurance Company 3.750% 15/May/2050	103,365	86,669	0.09
77,000	News Corp. 3.875% 15/May/2029	77,000	66,433	0.07
36,000	News Corp. 5.125% 15/Feb/2032	36,000	32,040	0.03
96,000	NextEra Energy Operating Partners LP 3.875% 15/Oct/2026	96,000	87,379	0.09
60,000	NextEra Energy Operating Partners LP 4.500% 15/Sep/2027	60,000	54,638	0.06
67,000	Nissan Motor Acceptance Company LLC 1.125% 16/Sep/2024	66,969	61,669	0.06
44,000	Novelis Corp. 4.750% 30/Jan/2030	45,756	36,258	0.04
141,000	NRG Energy Inc. 2.450% 2/Dec/2027	140,801	120,698	0.12

U.S. Bond Fund

Portfolio of Investments as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
23,000	NRG Energy Inc. 3.375% 15/Feb/2029	23,000	18,598	0.02
66,000	NRG Energy Inc. 3.625% 15/Feb/2031	66,000	52,140	0.05
123,000	NRG Energy Inc. 3.875% 15/Feb/2032	123,000	96,487	0.10
92,000	NRG Energy Inc. 4.450% 15/Jun/2029	105,378	83,145	0.09
52,000	Owens-Brockway Glass Container Inc. 6.625% 13/May/2027	52,000	48,514	0.05
139,000	Pactiv Evergreen Group Issuer Inc. 4.000% 15/Oct/2027	143,518	118,385	0.12
57,000	Pactiv Evergreen Group Issuer LLC 4.375% 15/Oct/2028	57,000	47,441	0.05
14,000	Papa John's International Inc. 3.875% 15/Sep/2029	14,000	11,533	0.01
21,000	Playtika Holding Corp. 4.250% 15/Mar/2029	21,000	17,522	0.02
83,000	PNC Financial Services Group Inc. - Perp FRN	81,206	75,530	0.08
80,000	Post Holdings Inc. 5.500% 15/Dec/2029	80,000	71,591	0.07
59,000	Premier Entertainment Sub LLC 5.625% 1/Sep/2029	58,529	42,591	0.04
159,000	Premier Entertainment Sub LLC 5.875% 1/Sep/2031	157,513	111,002	0.11
25,000	Prime Security Services Borrower LLC 3.375% 31/Aug/2027	25,000	20,836	0.02
86,000	Prime Security Services Borrower LLC 6.250% 15/Jan/2028	86,000	72,670	0.08
12,000	PTC Inc. 4.000% 15/Feb/2028	12,000	10,868	0.01
91,000	Qorvo Inc. 1.750% 15/Dec/2024	90,831	85,062	0.09
81,000	Qorvo Inc. 3.375% 1/Apr/2031	85,684	63,799	0.07
113,000	RHP Hotel Properties LP RHP Finance Corp. 4.500% 15/Feb/2029	113,163	94,594	0.10
50,000	RLJ Lodging Trust LP 3.750% 1/Jul/2026	50,000	43,897	0.05
53,000	S&P Global Inc. 4.750% 1/Aug/2028	52,803	53,885	0.06
132,000	Sabine Pass Liquefaction LLC 4.500% 15/May/2030	148,373	127,053	0.13
74,000	Sabre GLBL Inc. 7.375% 1/Sep/2025	78,776	68,684	0.07
256,000	Santander Holdings USA Inc. 3.244% 5/Oct/2026	249,768	239,792	0.25
133,000	SBA Tower Trust 2.836% 15/Jan/2025	133,000	128,652	0.13
125,000	SBL Holdings Inc. 5.000% 18/Feb/2031	123,701	104,938	0.11
120,000	Select Medical Corp. 6.250% 15/Aug/2026	123,000	112,436	0.12
121,000	Sirius XM Radio Inc. 4.000% 15/Jul/2028	121,000	104,438	0.11
12,000	Specialty Building Products Holdings LLC 6.375% 30/Sep/2026	12,090	10,016	0.01
174,000	Stagwell Global LLC 5.625% 15/Aug/2029	174,000	140,709	0.14
51,000	Standard Industries Inc. 4.375% 15/Jul/2030	49,181	40,495	0.04
29,000	Standard Industries Inc. 5.000% 15/Feb/2027	28,855	26,079	0.03
46,000	Suburban Propane Partners LP 5.000% 1/Jun/2031	46,232	39,108	0.04
36,000	Sunoco LP Sunoco Finance Corp. 4.500% 15/May/2029	36,000	29,937	0.03
82,000	Sunoco LP Sunoco Finance Corp. 4.500% 30/Apr/2030	82,000	66,509	0.07
33,000	Switch Limited 3.750% 15/Sep/2028	33,000	32,691	0.03

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
117,000	Targa Resources Partners LP Targa Resources Partners Finance Corp. 4.000% 15/Jan/2032	116,148	100,913	0.10
33,000	Townsquare Media Inc. 6.875% 1/Feb/2026	33,332	29,967	0.03
77,000	Travel + Leisure Company 4.625% 1/Mar/2030	76,910	61,079	0.06
45,000	Trident TPI Holdings Inc. 6.625% 1/Nov/2025	45,000	40,272	0.04
50,000	TriNet Group Inc. 3.500% 1/Mar/2029	50,000	41,217	0.04
87,000	Tronox Inc. 4.625% 15/Mar/2029	87,000	69,925	0.07
99,000	Tutor Perini Corp. 6.875% 1/May/2025	100,809	84,893	0.09
155,000	Uber Technologies Inc. 4.500% 15/Aug/2029	155,000	127,081	0.13
119,000	Uber Technologies Inc. 7.500% 15/Sep/2027	115,871	115,918	0.12
243,044	United Airlines 5.875% 15/Oct/2027	246,912	239,925	0.26
147,936	United Airlines Inc. 3.450% 7/Jul/2028	147,570	128,229	0.13
114,389	United Airlines Inc. 3.650% 7/Jul/2027	112,022	100,973	0.10
175,995	United Airlines Inc. 3.750% 3/Sep/2026	177,628	166,844	0.17
11,000	United Airlines Inc. 4.375% 15/Apr/2026	11,000	9,763	0.01
123,563	United Airlines Inc. 4.550% 25/Aug/2031	124,679	108,334	0.11
44,229	United Airlines Inc. 4.600% 1/Sep/2027	44,553	40,673	0.04
67,143	United Airlines Inc. 4.625% 3/Sep/2022	68,243	66,913	0.07
52,000	Uniti Group LP Uniti Group Finance Inc. 6.500% 15/Feb/2029	52,000	38,449	0.04
112,000	Universal Health Services Inc. 1.650% 1/Sep/2026	111,860	97,086	0.10
126,000	Universal Health Services Inc. 2.650% 15/Oct/2030	122,279	101,588	0.11
40,000	Univision Communications Inc. 4.500% 1/May/2029	40,000	33,604	0.03
10,000	Univision Communications Inc. 7.375% 30/Jun/2030	9,926	9,863	0.01
74,421	US Airways 5.900% 1/Oct/2024	79,471	71,946	0.07
36,231	US Airways 6.250% 22/Apr/2023	38,091	36,095	0.04
55,534	US Airways 7.125% 22/Oct/2023	59,234	55,881	0.06
109,000	Valvoline Inc. 3.625% 15/Jun/2031	109,000	85,837	0.08
51,000	Varex Imaging Corp. 7.875% 15/Oct/2027	51,755	48,949	0.05
31,000	Venture Global Calcasieu Pass LLC 3.875% 15/Aug/2029	31,000	26,663	0.03
52,000	Venture Global Calcasieu Pass LLC 4.125% 15/Aug/2031	52,000	44,365	0.05
86,000	Vertiv Group Corp. 4.125% 15/Nov/2028	86,000	70,369	0.07
88,000	Viatris Inc. 2.300% 22/Jun/2027	87,960	76,036	0.08
176,000	Viatris Inc. 2.700% 22/Jun/2030	179,079	141,854	0.15
78,000	VICI Properties LP 3.875% 15/Feb/2029	78,000	67,991	0.07
64,000	VICI Properties LP 4.125% 15/Aug/2030	65,760	55,759	0.06
108,000	VICI Properties LP 4.625% 1/Dec/2029	112,633	96,745	0.10
231,000	Vistra Operations Company LLC 3.700% 30/Jan/2027	244,924	212,336	0.22
184,000	Vistra Operations Company LLC 4.300% 15/Jul/2029	181,656	166,622	0.17
141,000	Voya Financial Inc. FRN 15/May/2053	141,783	133,139	0.14
126,000	Xerox Holdings Corp. 5.500% 15/Aug/2028	131,646	106,273	0.11
30,000	XHR LP 4.875% 1/Jun/2029	30,000	25,786	0.03
52,000	Yum! Brands Inc. 4.750% 15/Jan/2030	53,934	47,158	0.05

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
79,000	Ziff Davis Inc. 4.625% 15/Oct/2030	79,000	68,015	0.07
		19,430,633	16,845,309	17.46
	Bonds Total	**21,603,595**	**18,675,470**	**19.35**
	Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**42,600,512**	**35,981,734**	**37.25**
	Other transferable securities and money market instruments (2)			
	Mortgage and Asset Backed Securities			
United States				
222,000	Aligned Data Centers Issuer LLC 1.937% 15/Aug/2046	221,235	200,399	0.21
118,536	Angel Oak Mortgage Trust FRN 25/Jul/2066	118,534	106,195	0.11
251,460	Applebee's Funding LLC 4.194% 7/Jun/2049	251,460	246,011	0.25
132,000	Avis Budget Rental Car Funding AESOP LLC 2.330% 20/Aug/2026	131,956	124,738	0.13
181,000	Avis Budget Rental Car Funding AESOP LLC 2.360% 20/Mar/2026	180,997	172,040	0.18
50,566	Connecticut Avenue Securities Trust FRN 25/Mar/2042	50,566	49,610	0.05
90,963	DB Master Finance LLC 4.030% 20/Nov/2047	87,615	86,352	0.09
296,825	Domino's Pizza Master Issuer LLC 4.118% 25/Jul/2047	296,825	283,635	0.29
144,275	Driven Brands Funding LLC 2.791% 20/Oct/2051	143,868	121,180	0.13
51,798	FirstKey Homes 2021-SFR1 Trust 1.538% 17/Aug/2028	51,818	46,681	0.05
117,000	FirstKey Homes 2021-SFR1 Trust 2.189% 17/Aug/2038	116,998	102,810	0.11
141,000	Freddie Mac STACR REMIC Trust FRN 25/Jan/2042	140,819	136,025	0.14
125,765	Freddie Mac STACR REMIC Trust FRN 25/Apr/2042	125,765	123,646	0.13
94,598	Freddie Mac STACR REMIC Trust 3.126% 25/May/2042	94,598	93,606	0.10
71,000	Freddie Mac STACR REMIC Trust FRN 25/Apr/2042	71,117	66,769	0.07
107,000	Freddie Mac STACR REMIC Trust FRN 25/May/2042	107,000	101,784	0.11
115,000	Freddie Mac Structured Agency Credit Risk Debt Notes 5.279% 25/Jun/2042	115,002	115,656	0.12
130,000	GS Mortgage Securities Corp Trust FRN 10/Feb/2027	133,019	120,630	0.13
105,000	IMT Trust 2017-APTS 0.610% 15/Jun/2034	104,916	100,203	0.10
303,000	MMAF Equipment Finance LLC 0.560% 13/Jun/2028	302,938	287,573	0.29

U.S. Bond Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States (continued)				
81,795	Neighborly Issuer 2022-1 3.695% 30/Jan/2052	81,795	71,366	0.07
54,590	Oxford Finance Funding 4.459% 15/Feb/2027	54,916	54,479	0.06
108,244	Verus Securitization Trust FRN 25/Sep/2066	107,268	96,062	0.10
192,592	Verus Securitization Trust FRN 25/Jun/2066	193,195	169,351	0.17
		3,284,220	3,076,801	3.19
	Mortgage and Asset Backed Securities Total	**3,284,220**	**3,076,801**	**3.19**
	Bonds			
United States				
172,000	LSC Communication 0.000% 15/Oct/2023	151,531	323	0.00
173,000	Teachers Insurance & Annuity Association of America 4.270% 15/May/2047	204,867	155,610	0.16
		356,398	155,933	0.16
	Bonds Total	**356,398**	**155,933**	**0.16**
	Total Other transferable securities and money market instruments (2)	**3,640,618**	**3,232,734**	**3.35**
	Portfolio of Investments	**106,061,401**	**94,709,826**	**98.00**
	Other Net Assets		**1,934,936**	**2.00**
	Net Assets		**96,644,762**	**100.00**

(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.

U.S. Equity Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing [1]			
	Equities			
Belgium				
273,312	Anheuser-Busch InBev SA/NV - ADR	17,696,177	14,523,800	4.81
		17,696,177	14,523,800	4.81
Netherlands				
36,351	Airbus SE	4,403,305	3,462,803	1.14
29,964	Lyondellbasell Industries NV - A	2,314,269	2,593,684	0.86
		6,717,574	6,056,487	2.00
Taiwan				
44,220	Taiwan Semiconductor Manufacturing Company Limited - ADR	4,059,343	3,561,921	1.18
		4,059,343	3,561,921	1.18
United States				
12,497	Adobe Systems Inc.	5,771,275	4,486,298	1.49
3,267	Airbnb Inc.	259,759	287,202	0.10
28,443	Alnylam Pharmaceuticals Inc.	3,148,739	4,090,672	1.35
8,982	Alphabet Inc. - A	6,907,848	19,349,563	6.41
215,920	Amazon.com Inc.	14,341,494	22,341,242	7.39
24,615	American Tower Corp.	2,929,367	6,234,734	2.07
1,066	Amgen Inc.	212,815	257,855	0.09
31,465	Analog Devices Inc.	3,576,580	4,515,857	1.50
175,433	Apple Inc.	7,199,969	23,674,683	7.84
7,955	Broadcom Inc.	2,609,849	3,838,924	1.27
146,638	Cargurus Inc.	4,925,029	3,074,999	1.02
139,571	Carmax Inc. P.P. 144A	14,501,782	12,518,123	4.15
17,670	Carrier Global Corp.	355,023	627,285	0.21
78,175	Cheniere Energy Inc.	4,294,465	10,440,271	3.46
74,127	Comcast Corp.	2,907,346	2,868,715	0.95
34,669	Crown Castle International Corp.	5,632,831	5,866,341	1.94
20,430	Danaher Corp.	2,416,945	5,109,543	1.69
45,394	DocuSign Inc.	4,725,710	2,572,932	0.85
25,050	Goldman Sachs Group Inc.	5,050,936	7,344,660	2.43
13,376	Intuit Inc.	5,738,724	5,058,536	1.68
68,456	JPMorgan Chase & Company	6,164,492	7,619,153	2.52
227,082	KKR & Company Inc. - A	12,164,919	10,250,481	3.40
17,041	KLA Corp.	2,598,068	5,351,385	1.77
203,298	Lennar Corp.	11,937,937	13,960,474	4.63
143,114	Liberty Media Corp.	4,594,664	9,013,320	2.99
68,141	Meta Platforms Inc.	11,380,490	10,886,888	3.61
34,742	Moderna Inc.	6,776,363	4,778,762	1.58
191,833	Morgan Stanley	9,867,380	14,377,883	4.77
8,838	Otis Worldwide Corp.	505,613	612,385	0.20
33,300	Paypal Holdings Inc.	3,539,794	2,259,738	0.75
42,010	Polaris Industries Inc.	3,821,686	4,158,990	1.38
17,367	Raytheon Technologies Corp.	1,143,487	1,617,562	0.54
61,747	Salesforce.com Inc.	11,494,981	10,011,041	3.32
52,626	State Street Corp.	2,999,688	3,195,451	1.06
66,353	Synchrony Financial	1,987,951	1,809,446	0.60

U.S. Equity Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
21,077	Texas Instruments Inc.	3,921,557	3,187,685	1.06
28,912	Union Pacific Corp.	3,585,124	6,077,302	2.01
3,393	United Health Group Inc.	907,806	1,740,338	0.58
19,519	Visa Inc. - A	2,310,874	3,780,440	1.25
27,154	Walt Disney Company	2,538,600	2,524,779	0.84
109,628	Wells Fargo & Company	3,077,999	4,226,159	1.40
72,630	Workday Inc. - A	10,301,858	10,119,538	3.35
		215,127,817	276,117,635	91.50
	Equities Total	**243,600,911**	**300,259,843**	**99.49**
	Total Transferable securities and money market instruments admitted to an official exchange listing [1]	**243,600,911**	**300,259,843**	**99.49**
	Portfolio of Investments	**243,600,911**	**300,259,843**	**99.49**
	Other Net Assets		**1,526,822**	**0.51**
	Net Assets		**301,786,665**	**100.00**

[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. Small Cap Equity Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	Transferable securities and money market instruments admitted to an official exchange listing (1)			
	Equities			
Bermuda				
8,009	Alpha & Omega Semiconductor Limited	373,638	256,288	1.03
		373,638	256,288	1.03
Cayman Islands				
17,292	Smart Global Holdings Inc.	405,859	277,364	1.12
		405,859	277,364	1.12
Israel				
26,095	Cognyte Software Limited	528,002	110,904	0.45
2,619	Cyberark Software Limited	369,502	331,644	1.33
		897,504	442,548	1.78
Jersey - Channel Islands				
4,634	WNS Holdings Limited - ADR	309,480	340,923	1.37
		309,480	340,923	1.37
United States				
5,026	Acadia Pharmaceuticals Inc.	116,981	70,917	0.29
12,982	American Assets Trust Inc.	449,494	379,463	1.53
11,507	AngioDynamics Inc.	172,368	218,978	0.88
7,551	Arcosa Inc.	393,250	340,852	1.37
9,222	Atlantic Union Bankshares Corp.	306,096	307,000	1.23
8,783	Avient Corp.	333,181	346,226	1.39
7,080	Axcelis Technologies Inc.	288,296	376,302	1.51
16,228	AZEK Company Inc.	379,883	266,626	1.07
5,169	Banner Corp.	235,401	285,846	1.15
13,450	Blue Bird Corp.	329,261	122,799	0.49
5,055	Boot Barn Holdings Inc.	312,772	348,643	1.41
11,288	Cargurus Inc.	336,719	236,709	0.95
7,573	Central Garden & Pet Company	274,615	292,469	1.18
13,507	Change Healthcare Inc.	293,887	310,391	1.25
14,197	ChannelAdvisor Corp.	242,672	204,153	0.82
7,629	Cogent Communications Group Inc.	466,428	467,582	1.88
3,575	Columbia Sportswear Company	290,455	254,683	1.02
5,553	Commvault Systems Inc.	292,027	348,062	1.40
15,068	Compass Diversified Holdings	438,362	320,195	1.29
14,210	Covetrus Inc.	219,208	293,650	1.18
2,729	Curtiss-Wright Corp.	343,745	352,368	1.42
3,893	Emcor Group Inc.	434,950	391,130	1.57
11,112	First Hawaiian Inc.	285,214	245,575	0.99
6,529	First Industrial Realty Trust Inc.	269,030	306,798	1.23
5,759	Gibraltar Industries Inc.	387,860	218,209	0.88
15,701	Groupon Inc.	478,027	178,206	0.72
7,672	Hexcel Corp.	451,362	393,727	1.58

U.S. Small Cap Equity Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
4,090	Independent Bank Group Inc.	188,295	271,658	1.09
3,733	Integer Holdings Corp.	286,598	262,504	1.06
5,876	Integra Lifesciences Holdings Corp.	349,990	319,772	1.28
5,594	Lantheus Holdings Inc.	109,859	354,072	1.42
4,318	Lendingtree Inc.	456,824	188,092	0.76
1,207	Lithia Motors Inc.	220,082	333,796	1.35
8,197	Macom Technology Solutions	460,268	379,685	1.53
2,052	Madison Square Garden Company - A	374,633	306,035	1.23
14,167	Magnolia Oil & Gas Corp.	147,373	310,116	1.24
4,423	Malibu Boats Inc. - A	275,748	232,384	0.93
9,272	Maxlinear Inc. - A	280,021	312,003	1.25
8,648	Mercury Computer Systems Inc.	533,841	535,484	2.15
5,274	Merit Medical Systems Inc.	272,157	285,007	1.15
2,875	Modivcare Inc.	293,618	239,171	0.96
6,443	Moelis & Company - A	256,639	249,666	1.00
14,014	Newell Rubbermaid Inc.	303,636	264,304	1.06
5,976	Nu Skin Enterprises Inc.	281,399	257,028	1.03
6,804	Option Care Health Inc.	164,415	191,601	0.77
12,088	Owens & Minor Inc.	468,464	376,419	1.51
6,963	Pdc Energy Inc.	230,645	434,352	1.75
18,475	PGT Innovations Inc.	390,958	298,740	1.19
21,037	Ping Identity Holding Corp	512,404	382,452	1.53
3,603	Pinnacle Financial Partners Inc.	227,011	255,813	1.03
6,645	Prestige Brands Holdings Inc.	308,477	375,908	1.51
8,103	Progress Software Corp.	349,914	371,604	1.50
13,657	Pubmatic Inc.	376,342	212,639	0.85
2,136	Quanta Services Inc.	123,855	256,192	1.03
2,616	Regal-Beloit Corp.	264,374	294,065	1.18
14,619	SeaSpine Holdings Corp.	208,184	85,083	0.34
3,914	South State Corp.	262,934	296,055	1.19
2,428	Spectrum Brands Holdings Inc.	190,715	195,211	0.78
12,268	Stoneridge Inc.	367,823	208,433	0.84
13,459	Summit Materials Inc. - A	353,003	297,444	1.20
34,909	Sunstone Hotel Investors Inc.	392,587	335,825	1.35
5,612	Syneos Health Inc.	389,358	402,942	1.62
7,568	Tenable Holdings Inc.	285,992	342,301	1.38
6,163	Timken Company	315,926	321,647	1.29
9,178	United Natural Foods Inc.	351,055	357,024	1.44
4,858	Unitil Corp.	220,654	281,473	1.13
8,721	Universal Electronics Inc.	367,534	225,089	0.91
12,837	Univest Corp. of Pennsylvania	294,289	323,621	1.31
10,874	Varonis Systems Inc.	490,519	323,067	1.30
18,998	Veeco Instruments Inc.	297,967	359,062	1.44
28,763	Vizio Holding Corp.	541,930	191,562	0.77
4,940	Whiting Petroleum Corp.	347,661	353,062	1.42
18,480	Wideopenwest Inc.	369,722	332,640	1.34
22,252	Xperi Holding Corp.	474,202	317,759	1.28

U.S. Small Cap Equity Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
12,048	Yelp Inc.	478,505	329,874	1.33
5,139	Ziff Davis Inc.	516,667	376,740	1.51
41,259	Zuora Inc.	644,246	359,778	1.45
		25,490,857	23,043,813	92.64
	Equities Total	**27,477,338**	**24,360,936**	**97.94**
	Total Transferable securities and money market instruments admitted to an official exchange listing [1]	**27,477,338**	**24,360,936**	**97.94**
	Portfolio of Investments	**27,477,338**	**24,360,936**	**97.94**
	Other Net Assets		**511,540**	**2.06**
	Net Assets		**24,872,476**	**100.00**

[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 2022

Quantity/ Par Value	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			
Argentina				
200,000	Argentina (Govt of) 0.125% 9/Jul/2041	73,300	52,557	0.15
		73,300	52,557	0.15
	Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**73,300**	**52,557**	**0.15**
	Bonds			
Australia				
200,000	Virgin Australia Holdings Pty Limited 8.125% 15/Nov/2024 [a]	199,999	10,219	0.03
		199,999	10,219	0.03
Canada				
300,000	Bombardier Inc. 7.875% 15/Apr/2027	248,100	248,901	0.70
360,000	Enbridge Inc. FRN 1/Mar/2078	371,459	323,028	0.91
		619,559	571,929	1.61
Cayman Islands				
85,000	Seagate HDD Cayman 5.750% 1/Dec/2034	80,318	74,878	0.21
		80,318	74,878	0.21
France				
245,000	BNP Paribas SA - Perp FRN	247,610	233,671	0.66
85,000	Credit Agricole SA - Perp FRN	85,456	84,046	0.24
190,000	Credit Agricole SA - Perp FRN	198,851	194,962	0.55
		531,917	512,679	1.45
Japan				
200,000	Softbank Group Corp. 5.250% 6/Jul/2031	200,000	148,928	0.42
150,000	SoftBank Group Corp. - Perp FRN	151,025	123,865	0.35
		351,025	272,793	0.77
Luxembourg				
100,000	ARD Finance SA 6.500% 30/Jun/2027	100,924	74,369	0.21
150,000	ARD Finance SA 6.500% 30/Jun/2027	158,063	111,553	0.32
		258,987	185,922	0.53
Netherlands				
300,000	Cimpress plc 7.000% 15/Jun/2026	317,624	239,292	0.69
80,000	ING Groep NV - Perp FRN	79,797	75,550	0.21
200,000	Trivium Packaging Finance BV 5.500% 15/Aug/2026	210,750	188,250	0.54
		608,171	503,092	1.44
Panama				
150,000	Carnival Corp. 7.625% 1/Mar/2026	155,250	116,088	0.32
		155,250	116,088	0.32
United Kingdom				
150,000	Barclays plc - Perp FRN	164,865	139,650	0.40
200,000	Lloyds Banking Group plc - Perp FRN	211,037	195,690	0.55
125,000	NatWest Group plc - Perp FRN	138,631	116,149	0.33
		514,533	451,489	1.28

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States				
110,000	AECOM 5.125% 15/Mar/2027	111,435	104,294	0.30
150,000	American Axle & Manufacturing Inc. 6.875% 1/Jul/2028	152,875	134,509	0.38
120,000	AmeriGas Partners LP AmeriGas Finance Corp. 5.500% 20/May/2025	120,000	113,493	0.32
275,000	AmeriGas Partners LP AmeriGas Finance Corp. 5.750% 20/May/2027	275,000	253,525	0.72
170,000	Ashland LLC 6.875% 15/May/2043	185,646	171,381	0.48
370,000	Bank of America Corp. - Perp FRN	400,487	361,978	1.03
10,000	Carpenter Technology Corp. 6.375% 15/Jul/2028	10,000	9,021	0.03
200,000	Charter Communications Operating LLC 5.050% 30/Mar/2029	227,268	192,653	0.55
170,000	CSC Holdings LLC 5.875% 15/Sep/2022	171,745	169,600	0.47
24,000	Delta Air Lines Inc. 7.375% 15/Jan/2026	23,997	23,982	0.07
100,000	Delta Air Lines Inc. 7.375% 15/Jan/2026	106,645	99,923	0.28
140,000	DISH DBS Corp. 5.875% 15/Jul/2022	141,417	140,147	0.40
365,000	Encompass Health Corp. 4.750% 1/Feb/2030	374,643	306,546	0.87
37,000	Ford Motor Company 3.250% 12/Feb/2032	37,000	27,599	0.08
450,000	Ford Motor Company 4.750% 15/Jan/2043	421,440	324,000	0.91
100,000	Ford Motor Credit Company LLC 4.000% 13/Nov/2030	105,625	80,125	0.23
200,000	Ford Motor Credit Company LLC 4.134% 4/Aug/2025	213,704	185,699	0.53
144,000	Freeport-McMoRan Inc. 4.250% 1/Mar/2030	144,000	131,642	0.37
1,000	Freeport-McMoRan Inc. 4.250% 1/Mar/2030	1,042	914	0.00
150,000	Freeport-McMoRan Inc. 5.450% 15/Mar/2043	155,719	139,875	0.40
250,000	Frontier Florida LLC 6.860% 1/Feb/2028 [a]	246,250	233,103	0.66
100,000	Goodyear Tire & Rubber Company 5.000% 15/Jul/2029	100,000	83,421	0.24
115,000	Goodyear Tire & Rubber Company 5.250% 30/Apr/2031	115,000	93,653	0.27
100,000	Goodyear Tire & Rubber Company 9.500% 31/May/2025	100,000	103,484	0.29
150,000	Graphic Packaging International LLC 3.750% 1/Feb/2030	150,000	127,688	0.36
115,000	HCA Inc. 5.375% 1/Feb/2025	115,000	115,182	0.33
305,000	HCA Inc. 5.375% 1/Feb/2025	314,163	305,482	0.86
215,000	JPMorgan Chase & Company - Perp FRN	233,546	214,755	0.61
122,000	KB Home 4.000% 15/Jun/2031	122,000	94,144	0.27
260,000	MGM Resorts International 6.000% 15/Mar/2023	280,003	259,512	0.73
280,000	Netflix Inc. 5.875% 15/Nov/2028	294,505	274,224	0.78
200,000	Netflix Inc. 6.375% 15/May/2029	228,746	202,250	0.57
94,000	NRG Energy Inc. 6.625% 15/Jan/2027	98,094	91,805	0.26
100,000	Occidental Petroleum Corp. 4.400% 15/Apr/2046	100,875	81,551	0.23
100,000	Occidental Petroleum Corp. 5.500% 1/Dec/2025	107,375	98,960	0.28
200,000	Occidental Petroleum Corp. 6.375% 1/Sep/2028	223,558	202,854	0.57
60,000	Occidental Petroleum Corp. 6.375% 1/Sep/2028	60,000	60,856	0.17
200,000	Occidental Petroleum Corp. 6.625% 1/Sep/2030	228,958	207,000	0.59
60,000	Occidental Petroleum Corp. 6.625% 1/Sep/2030	60,000	62,100	0.18

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
125,000	Plains All American Pipeline LP - Perp FRN	113,698	89,760	0.25
245,000	PNC Financial Services Group Inc. - Perp FRN	245,000	234,128	0.67
18,000	QVC Inc. 4.375% 1/Sep/2028	15,120	13,579	0.04
160,000	Sirius XM Radio Inc. 3.875% 1/Sep/2031	160,000	127,928	0.36
70,000	SM Energy Company 6.750% 15/Sep/2026	66,413	66,678	0.19
50,000	Southwestern Energy Company 4.750% 1/Feb/2032	50,000	42,745	0.12
130,000	Southwestern Energy Company 8.375% 15/Sep/2028	130,000	136,854	0.39
300,000	Sprint Corp. 7.125% 15/Jun/2024	283,499	309,649	0.87
260,000	Sprint Corp. 7.875% 15/Sep/2023	224,191	268,474	0.76
140,000	T-Mobile USA Inc. 2.625% 15/Feb/2029	140,000	118,050	0.33
355,000	Travel + Leisure Company 6.350% 1/Oct/2025	375,629	347,678	0.99
200,000	TreeHouse Foods Inc. 4.000% 1/Sep/2028	200,000	162,999	0.46
130,000	Twilio Inc. 3.875% 15/Mar/2031	130,000	107,575	0.30
200,000	Twitter Inc. 3.875% 15/Dec/2027	207,475	188,500	0.53
270,000	Uber Technologies Inc. 7.500% 15/Sep/2027	275,152	263,008	0.74
145,000	United Airlines Inc. 4.625% 15/Apr/2029	145,000	120,539	0.34
350,000	United States Cellular Corp. 6.700% 15/Dec/2033	371,487	336,334	0.95
80,000	Wells Fargo & Company - Perp FRN	90,269	78,100	0.22
100,000	Xerox Corp. 6.750% 15/Dec/2039	105,750	84,784	0.24
125,000	Yum! Brands Inc. 5.375% 1/Apr/2032	125,000	115,240	0.33
		10,011,444	9,095,532	25.75
	Bonds Total	**13,331,203**	**11,794,621**	**33.39**
	Bonds - convertibles			
United States				
138	Wells Fargo & Company 7.500% Perp	173,682	167,623	0.47
		173,682	167,623	0.47
	Bonds - convertibles Total	**173,682**	**167,623**	**0.47**
	Equities			
Jersey - Channel Islands				
2,500	Clarivate plc	209,380	143,035	0.41
		209,380	143,035	0.41
United States				
2,750	DTE Energy Company	138,373	141,075	0.40
2,364	NextEra Energy Inc.	114,890	114,418	0.32
400	Sabre Corp.	70,113	32,056	0.09
		323,376	287,549	0.81
	Equities Total	**532,756**	**430,584**	**1.22**
	Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**14,110,941**	**12,445,385**	**35.23**

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2022

	Quantity/ Par Value	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			
		Bonds			
Australia					
	150,000	FMG Resources August 2006 Pty Limited 4.500% 15/Sep/2027	161,219	134,906	0.38
			161,219	134,906	0.38
Bermuda					
	130,000	NCL Corp. Limited 5.875% 15/Mar/2026	130,000	101,525	0.29
			130,000	101,525	0.29
Canada					
	150,000	1011778 BC ULC New Red Finance Inc. 4.375% 15/Jan/2028	150,000	129,510	0.36
	200,000	First Quantum Minerals Limited 6.875% 15/Oct/2027	220,400	179,210	0.51
	100,000	GFL Environmental Inc. 4.250% 1/Jun/2025	98,075	95,500	0.28
	291,000	MEG Energy Corp. 5.875% 1/Feb/2029	298,076	265,566	0.75
	360,000	Parkland Corp. 4.500% 1/Oct/2029	363,659	293,990	0.83
	66,000	Tervita Corp. 11.000% 1/Dec/2025	64,680	72,270	0.20
			1,194,890	1,036,046	2.93
France					
	200,000	Iliad Holding SASU 6.500% 15/Oct/2026	200,000	179,677	0.51
			200,000	179,677	0.51
Ireland					
	180,000	LCPR Senior Secured Financing DAC 6.750% 15/Oct/2027	194,380	167,699	0.47
			194,380	167,699	0.47
Luxembourg					
	200,000	Trinseo Materials Operating SCA Trinseo Materials Finance Inc. 5.125% 1/Apr/2029	200,000	143,747	0.41
			200,000	143,747	0.41
Marshall Islands					
	90,000	Seaspan Corp. 5.500% 1/Aug/2029	90,000	71,857	0.21
			90,000	71,857	0.21
Panama					
	121,000	Carnival Corp. 6.000% 1/May/2029	121,000	84,776	0.24
			121,000	84,776	0.24
United Kingdom					
	200,000	Connect Finco sarl 6.750% 1/Oct/2026	211,200	180,020	0.51
	200,000	International Game Technology plc P.P. 144A 6.500% 15/Feb/2025	221,919	199,127	0.56
			433,119	379,147	1.07

U.S. Special Opportunities Fund

Portfolio of Investments as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States				
130,000	AdaptHealth LLC 4.625% 1/Aug/2029	130,438	107,218	0.30
145,000	Affinity Gaming 6.875% 15/Dec/2027	149,000	121,157	0.34
200,000	Allied Universal Holdingco LLC 6.625% 15/Jul/2026	212,499	184,479	0.52
190,000	AMC Entertainment Holdings Inc. 10.000% 15/Jun/2026	191,208	123,880	0.35
136,619	American Airlines Inc. 4.000% 15/Jul/2025	127,370	121,813	0.35
100,000	ANGI Group LLC 3.875% 15/Aug/2028	99,181	76,538	0.22
75,000	Antero Midstream Partners LP 5.375% 15/Jun/2029	75,000	66,326	0.19
103,000	Antero Resources Corp. 7.625% 1/Feb/2029	103,000	104,805	0.30
40,000	Antero Resources Corp. 8.375% 15/Jul/2026	40,000	42,296	0.12
120,000	APX Group Inc. 5.750% 15/Jul/2029	120,000	93,380	0.26
200,000	APX Group Inc. 6.750% 15/Feb/2027	212,062	186,233	0.53
139,000	Arches Buyer Inc. 6.125% 1/Dec/2028	116,004	112,329	0.32
110,000	Arconic Corp. 6.000% 15/May/2025	110,000	107,875	0.31
80,000	Arcosa Inc. 4.375% 15/Apr/2029	80,000	67,587	0.19
145,000	Ascent Resources Utica Holdings LLC 5.875% 30/Jun/2029	145,000	128,144	0.36
60,000	Atkore Inc. 4.250% 1/Jun/2031	60,000	50,083	0.14
300,000	Bausch Health Americas Inc. 9.250% 1/Apr/2026	304,740	221,063	0.63
200,000	Beacon Roofing Supply Inc. 4.125% 15/May/2029	200,010	164,917	0.47
180,000	Block Inc. 3.500% 1/Jun/2031	169,825	145,045	0.41
110,000	Boise Cascade Company 4.875% 1/Jul/2030	110,000	96,326	0.27
130,000	Builders FirstSource Inc. 4.250% 1/Feb/2032	130,000	99,307	0.28
130,000	Caesars Entertainment Inc. 4.625% 15/Oct/2029	130,000	101,589	0.29
107,000	Cano Health LLC 6.250% 1/Oct/2028	108,852	87,919	0.25
130,000	Cars.com Inc. 6.375% 1/Nov/2028	130,000	109,659	0.31
140,000	Carvana Company 5.625% 1/Oct/2025	140,000	106,520	0.30
100,000	Carvana Company 5.875% 1/Oct/2028	100,438	63,045	0.18
160,000	CCO Holdings LLC 4.250% 15/Jan/2034	160,000	122,681	0.35
250,000	CCO Holdings LLC 4.500% 15/Aug/2030	262,700	208,437	0.58
125,000	CCO Holdings LLC 4.500% 1/Jun/2033	125,000	98,977	0.28
140,000	CEC Entertainment LLC 6.750% 1/May/2026	140,454	123,025	0.35
90,000	Centene Corp. 3.375% 15/Feb/2030	91,059	76,208	0.22
175,000	Centene Corp. 4.625% 15/Dec/2029	184,408	162,406	0.46
204,000	Cheniere Energy Partners LP 3.250% 31/Jan/2032	191,134	161,453	0.46
175,000	Cheniere Energy Partners LP 4.500% 1/Oct/2029	183,090	156,625	0.44
200,000	Cinemark USA Inc. 8.750% 1/May/2025	215,911	202,944	0.57
115,000	Clear Channel Outdoor Holdings Inc. 7.500% 1/Jun/2029	115,000	83,231	0.24
17,000	Clear Channel Outdoor Holdings Inc. 7.750% 15/Apr/2028	15,810	12,453	0.04
20,000	Clydesdale Acquisition Holdings Inc. 6.625% 15/Apr/2029	20,000	18,810	0.05
80,000	Clydesdale Acquisition Holdings Inc. 8.750% 15/Apr/2030	75,096	68,573	0.19
60,000	CommScope Inc. 8.250% 1/Mar/2027	59,186	47,838	0.14
72,000	Consensus Cloud Solutions Inc. 6.000% 15/Oct/2026	72,000	62,010	0.18
190,000	Consensus Cloud Solutions Inc. 6.500% 15/Oct/2028	181,900	155,128	0.44

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
200,000	Continental Resources Inc. 5.750% 15/Jan/2031	200,000	193,750	0.55
200,000	CSC Holdings LLC 6.500% 1/Feb/2029	214,750	179,297	0.51
167,000	CSI Compressco LP CSI Compressco Finance Inc. 7.500% 1/Apr/2025	205,519	156,345	0.44
544,063	CSI Compressco LP CSI Compressco Finance Inc. 10.000% 1/Apr/2026	509,403	491,017	1.39
50,000	Darling Ingredients Inc. 6.000% 15/Jun/2030	50,000	49,750	0.14
75,000	DaVita Inc. 3.750% 15/Feb/2031	75,000	53,690	0.15
200,000	DaVita Inc. 4.625% 1/Jun/2030	203,460	155,875	0.44
95,000	DCP Midstream LP - Perp FRN	91,438	84,240	0.24
90,000	Dealer Tire LLC 8.000% 1/Feb/2028	92,700	78,795	0.22
95,000	Delek Logistics Partners LP Delek Logistics Finance Corp. 7.125% 1/Jun/2028	89,955	88,208	0.25
110,000	Dycom Industries Inc. 4.500% 15/Apr/2029	108,287	96,220	0.28
200,000	Edgewell Personal Care Company 5.500% 1/Jun/2028	210,674	179,552	0.51
300,000	Enova International Inc. 8.500% 1/Sep/2024	276,984	279,042	0.78
159,000	Entegris Escrow Corp. 4.750% 15/Apr/2029	156,837	148,069	0.42
110,000	EQM Midstream Partners LP 7.500% 1/Jun/2030	110,200	105,765	0.30
100,000	Freedom Mortgage Corp. 6.625% 15/Jan/2027	96,000	74,982	0.21
200,000	Freedom Mortgage Corp. 8.125% 15/Nov/2024	201,560	172,500	0.49
220,000	Full House Resorts Inc. 8.250% 15/Feb/2028	228,250	177,895	0.50
120,000	Gannett Holdings LLC 6.000% 1/Nov/2026	120,000	101,665	0.29
200,000	Gartner Inc. 3.750% 1/Oct/2030	196,407	171,750	0.49
115,000	Global Infrastructure Solutions Inc. 5.625% 1/Jun/2029	115,000	89,540	0.25
165,000	GLP Capital LP GLP Financing II Inc. 5.375% 15/Apr/2026	171,858	161,791	0.46
70,000	HealthEquity Inc. 4.500% 1/Oct/2029	70,075	61,368	0.17
20,000	Hertz Corp. 4.625% 1/Dec/2026	20,000	16,638	0.05
30,000	Hess Midstream Operations LP 5.500% 15/Oct/2030	30,000	26,934	0.08
163,000	Hilton Grand Vacations Borrower Escrow LLC 4.875% 1/Jul/2031	163,000	123,019	0.35
254,000	IHeartCommunications Inc. 8.375% 1/May/2027	237,927	203,411	0.57
125,000	Iron Mountain Inc. 4.875% 15/Sep/2029	131,250	106,484	0.30
130,000	Iron Mountain Information Management Services Inc. 5.000% 15/Jul/2032	130,000	105,269	0.30
50,000	Jacobs Entertainment Inc. 6.750% 15/Feb/2029	50,000	41,454	0.12
50,000	Jane Street Group JSG Finance Inc. 4.500% 15/Nov/2029	50,000	44,317	0.13
151,000	JB Poindexter & Company Inc. 7.125% 15/Apr/2026	159,408	144,649	0.41
40,000	KB Home 7.250% 15/Jul/2030	40,000	38,050	0.11
70,000	Kontoor Brands Inc. 4.125% 15/Nov/2029	70,000	55,475	0.16
117,000	Lamb Weston Holdings Inc. 4.125% 31/Jan/2030	117,000	102,375	0.29
100,000	Life Time Inc. 5.750% 15/Jan/2026	100,000	90,125	0.26
165,000	Lions Gate Capital Holdings LLC 5.500% 15/Apr/2029	165,000	128,724	0.36
200,000	Lithia Motors Inc. 3.875% 1/Jun/2029	204,875	169,897	0.48

U.S. Special Opportunities Fund

Portfolio of Investments as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*				
250,000	Lithia Motors Inc. 4.375% 15/Jan/2031	256,830	214,705	0.62
250,000	Live Nation Entertainment Inc. 4.750% 15/Oct/2027	250,624	222,372	0.63
60,000	Macy's Retail Holdings LLC 5.875% 1/Apr/2029	60,000	51,038	0.14
10,000	Macy's Retail Holdings LLC 5.875% 15/Mar/2030	10,000	8,386	0.02
10,000	Macy's Retail Holdings LLC 6.125% 15/Mar/2032	10,000	8,338	0.02
31,000	Marriott Ownership Resorts Inc. 4.500% 15/Jun/2029	31,000	25,829	0.07
150,000	Match Group Holdings II LLC 5.625% 15/Feb/2029	162,375	140,438	0.40
25,000	Medline Borrower LP 5.250% 1/Oct/2029	25,000	20,766	0.06
100,000	Michaels Cos Inc. 7.875% 1/May/2029	100,000	66,181	0.19
200,000	Midwest Gaming Borrower LLC 4.875% 1/May/2029	200,500	164,558	0.47
25,000	MIWD Holdingco II LLC 5.500% 1/Feb/2030	25,000	20,276	0.06
110,000	Mohegan Gaming & Entertainment 8.000% 1/Feb/2026	110,000	92,549	0.26
250,000	MPLX LP - Perp FRN	253,125	237,615	0.67
100,000	National CineMedia LLC 5.750% 15/Aug/2026	68,900	47,869	0.14
45,000	NCR Corp. 5.125% 15/Apr/2029	41,454	38,290	0.11
95,000	NCR Corp. 5.250% 1/Oct/2030	88,213	81,767	0.23
210,000	New Fortress Energy Inc. 6.500% 30/Sep/2026	210,375	190,463	0.54
183,000	News Corp. 5.125% 15/Feb/2032	185,809	162,870	0.46
132,000	NGL Energy Operating LLC 7.500% 1/Feb/2026	132,000	118,837	0.34
125,000	Nielsen Finance LLC 4.500% 15/Jul/2029	125,000	112,273	0.32
200,000	NMI Holdings Inc. 7.375% 1/Jun/2025	229,996	198,585	0.57
100,000	Nordstrom Inc. 4.250% 1/Aug/2031	103,000	76,456	0.22
240,000	Novelis Corp. 4.750% 30/Jan/2030	239,999	197,774	0.56
50,000	NRG Energy Inc. 3.375% 15/Feb/2029	50,000	40,431	0.11
75,000	NRG Energy Inc. 3.625% 15/Feb/2031	75,000	59,250	0.17
200,000	Organon & Company 4.125% 30/Apr/2028	200,000	176,375	0.50
200,000	Organon & Company 5.125% 30/Apr/2031	200,000	172,550	0.49
60,000	Performance Food Group Inc. 4.250% 1/Aug/2029	60,000	50,213	0.14
170,000	Pilgrim's Pride Corp. 4.250% 15/Apr/2031	168,290	141,313	0.40
120,000	Playtika Holding Corp. 4.250% 15/Mar/2029	119,700	100,125	0.28
140,000	Post Holdings Inc. 5.500% 15/Dec/2029	146,300	125,284	0.35
120,000	Post Holdings Inc. 5.625% 15/Jan/2028	120,000	112,414	0.32
160,000	Premier Entertainment Sub LLC 5.625% 1/Sep/2029	158,723	115,500	0.33
200,000	Radiate Holdingco LLC 4.500% 15/Sep/2026	196,000	171,400	0.49
250,000	Radiate Holdingco LLC 6.500% 15/Sep/2028	255,700	195,285	0.55
200,000	Range Resources Corp. 8.250% 15/Jan/2029	222,500	205,184	0.58
100,000	Raptor Acquisition Corp. 4.875% 1/Nov/2026	100,000	87,625	0.25
187,000	Realogy Group LLC 5.250% 15/Apr/2030	187,000	139,542	0.40
120,000	Realogy Group LLC 5.750% 15/Jan/2029	121,800	92,625	0.26
194,000	RLJ Lodging Trust LP 3.750% 1/Jul/2026	195,250	170,319	0.48
102,000	RLJ Lodging Trust LP 4.000% 15/Sep/2029	102,000	84,331	0.24
200,000	ROBLOX Corp. 3.875% 1/May/2030	195,700	162,875	0.46
50,000	Ryan Specialty Group LLC 4.375% 1/Feb/2030	50,000	43,726	0.12
150,000	Sabre GLBL Inc. 7.375% 1/Sep/2025	164,468	139,225	0.39

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	Description	Cost USD	Market Value USD	% of Net Assets
	United States *(continued)*			
150,000	Sabre GLBL Inc. 9.250% 15/Apr/2025	181,167	146,223	0.41
65,000	Scotts Miracle-Gro 4.000% 1/Apr/2031	64,856	48,890	0.14
200,000	Sealed Air Corp. 4.000% 1/Dec/2027	211,259	180,500	0.51
100,000	Sealed Air Corp. 6.875% 15/Jul/2033	131,000	101,277	0.29
200,000	Select Medical Corp. 6.250% 15/Aug/2026	213,750	187,393	0.53
150,000	Sirius XM Radio Inc. 4.000% 15/Jul/2028	150,000	129,469	0.37
200,000	Sotheby's 7.375% 15/Oct/2027	211,216	184,700	0.52
250,000	Stagwell Global LLC 5.625% 15/Aug/2029	250,000	202,169	0.56
93,000	Suburban Propane Partners LP 5.000% 1/Jun/2031	93,000	79,066	0.22
67,000	Sunoco LP Sunoco Finance Corp. 4.500% 30/Apr/2030	67,000	54,342	0.15
120,000	Talos Production Inc. 12.000% 15/Jan/2026	119,400	125,124	0.35
150,000	Thor Industries Inc. 4.000% 15/Oct/2029	150,000	118,185	0.33
80,000	Townsquare Media Inc. 6.875% 1/Feb/2026	84,113	72,647	0.21
150,000	TriNet Group Inc. 3.500% 1/Mar/2029	150,000	123,651	0.35
100,000	TripAdvisor Inc. 7.000% 15/Jul/2025	102,813	96,860	0.27
110,000	Twitter Inc. 5.000% 1/Mar/2030	110,000	104,539	0.30
250,000	Uber Technologies Inc. 8.000% 1/Nov/2026	253,200	249,168	0.71
71,982	United Airlines 5.875% 15/Oct/2027	71,982	71,058	0.20
60,000	Uniti Group LP Uniti Group Finance Inc. 6.500% 15/Feb/2029	60,000	44,364	0.13
95,000	US Foods Inc. 4.750% 15/Feb/2029	95,000	82,828	0.23
190,000	US Renal Care Inc. 10.625% 15/Jul/2027	201,213	70,502	0.20
19,000	Varex Imaging Corp. 7.875% 15/Oct/2027	20,967	18,236	0.05
102,000	Vertiv Group Corp. 4.125% 15/Nov/2028	102,000	83,461	0.24
175,000	VICI Properties LP 4.625% 1/Dec/2029	183,628	156,763	0.44
200,000	Virtusa Corp. 7.125% 15/Dec/2028	201,500	160,649	0.45
200,000	Vistra Operations Company LLC 5.625% 15/Feb/2027	207,000	188,499	0.54
47,000	Watco Cos LLC 6.500% 15/Jun/2027	50,173	43,029	0.12
100,000	WESCO Distribution Inc. 7.250% 15/Jun/2028	99,244	98,188	0.27
275,000	WeWork Cos Inc. 7.875% 1/May/2025	221,732	201,628	0.57
150,000	WMG Acquisition Corp. 3.000% 15/Feb/2031	140,438	117,281	0.33
100,000	WMG Acquisition Corp. 3.875% 15/Jul/2030	102,227	83,421	0.24
160,000	World Acceptance Corp. 7.000% 1/Nov/2026	160,000	113,729	0.32
200,000	Xerox Holdings Corp. 5.500% 15/Aug/2028	208,238	168,688	0.48
130,000	Zayo Group Holdings Inc. 6.125% 1/Mar/2028	132,564	94,664	0.27
265,000	Ziff Davis Inc. 4.625% 15/Oct/2030	245,446	228,152	0.65
100,000	ZipRecruiter Inc. 5.000% 15/Jan/2030	100,000	85,440	0.24
185,000	ZoomInfo Technologies LLC 3.875% 1/Feb/2029	171,075	152,235	0.43
		22,375,024	18,949,104	53.66
	Bonds Total	**25,099,632**	**21,248,484**	**60.17**
	Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**25,099,632**	**21,248,484**	**60.17**

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2022

Quantity/ Par Value	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 Company 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			
France				
200,000	Altice France SA 5.500% 15/Oct/2029	200,000	154,750	0.44
		200,000	154,750	0.44
Luxembourg				
200,000	Altice Financing SA 5.750% 15/Aug/2029	200,000	161,500	0.46
250,000	Altice France Holding SA 6.000% 15/Feb/2028	245,574	173,344	0.49
		445,574	334,844	0.95
	Bonds Total	**645,574**	**489,594**	**1.39**
	Total Other transferable securities and money market instruments [2]	**674,678**	**489,594**	**1.39**
	Portfolio of Investments	**39,885,251**	**34,183,463**	**96.79**
	Other Net Assets		**1,132,682**	**3.21**
	Net Assets		**35,316,145**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
[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 2022

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 Law of 17 December 2010 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 2022, the Company is comprised of the following sub-funds:

ASEAN Equity Fund
Asia Dynamic Income Fund*
Asia Total Return Fund
Asia Pacific REIT Fund
Asian Equity Fund
Asian High Yield Fund
Asian Short Duration Bond Fund*
Asian Small Cap Equity Fund
China Total Return Bond Fund
China Value Fund
Dragon Growth Fund
Dynamic Leaders Fund
Emerging Eastern Europe Fund
European Growth Fund
Global Equity Fund
Global Multi-Asset Diversified Income Fund
Global REIT Fund
Global Resources Fund
Healthcare Fund
India Equity Fund
Investment Grade Preferred Securities Income Fund
Japan Equity Fund
Preferred Securities Income Fund
Sustainable Asia Bond Fund
Taiwan Equity Fund
U.S. Bond Fund
U.S. Equity Fund
U.S. Small Cap Equity Fund
U.S. Special Opportunities 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 13

Notes to the Financial Statements

For the year ended 30 June 2022

2 Accounting policies

2.1 Presentation of Financial Statements

The financial statements are prepared in accordance with Luxembourg regulations relating to undertakings for collective investments.

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 of Directors 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 of Directors is entitled to use other generally recognized 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.

The net asset values of the following sub-funds have been calculated based on intraday prices of 30 June. By way of information, if the net asset values had been calculated based on closing stock market prices of 30 June 2022 instead of intraday prices:

- The net asset value of Dynamic Leaders Fund would have been 1.08% higher.
- The net asset value of European Growth Fund would have been 0.98% higher.
- The net asset value of Global Equity Fund would have been 0.71% higher.
- The net asset value of Healthcare Fund would have been 0.63% higher.
- The net asset value of U.S. Equity Fund would have been 1.44% higher.
- The net asset value of U.S. Small Cap Equity Fund would have been 1.19% higher.

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

Any resulting gains or losses are recognized 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".

Brokerage charges are taken into account in calculating the cost of investments.

As approved by the pricing committee, the valuation of Renminbi ("RMB") Bonds, 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 2022

2 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 recognized 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 recognized in the Statement of Changes in Net Assets under the heading “Net profits/(losses) realised on foreign currency”.

The main exchange rates used as of 30 June 2022 are:

1 USD =	125.219	ARS	1 USD =	20.213	MXN
	1.449	AUD		4.407	MYR
	5.251	BRL		9.917	NOK
	1.289	CAD		1.602	NZD
	0.956	CHF		54.984	PHP
	6.696	CNH		4.510	PLN
	6.696	CNY		4.749	RON
	23.750	CZK		54.301	RUB
	7.142	DKK		10.283	SEK
	0.960	EUR		1.393	SGD
	0.822	GBP		35.354	THB
	7.846	HKD		16.694	TRY
	380.539	HUF		29.734	TWD
	14,896.470	IDR		23,255.814	VND
	78.970	INR		16.42	ZAR
	135.915	JPY			
	1,298.398	KRW			

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 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 “Cash at bank”.

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 recognized 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”.

Notes to the Financial Statements

For the year ended 30 June 2022

2 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.

When the sub-fund writes an option, the premium received by the sub-fund is recorded as a liability and is subsequently adjusted to the current market value of the option written. 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 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 recognized 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 amortized 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 2022

3 Expenses

3.1 Investment management fees

The Company pays investment management fees to the Distributor, Investment Managers and Sub-Investment Managers, 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 (CAD Hedged) 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 (HKD) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (SGD) 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)
Equity Funds:							
ASEAN Equity Fund	1.50%	N/A	N/A	N/A	N/A	N/A	1.50%
Asia Pacific REIT Fund	1.50%	N/A	N/A	N/A	1.50%	N/A	1.50%
Asian Equity Fund	1.50%	N/A	N/A	N/A	N/A	N/A	1.50%
Asian Small Cap Equity Fund	1.50%	1.50%	1.50%	N/A	1.50%	1.50%	1.50%
China Value Fund	1.50%	N/A	N/A	N/A	N/A	N/A	1.50%
Dragon Growth Fund	1.50%	1.50%	N/A	1.50%	1.50%	1.50%	1.50%
Dynamic Leaders Fund	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	1.50%
European Growth Fund	1.50%	N/A	N/A	N/A	N/A	N/A	1.50%
Global Equity Fund	1.50%	N/A	N/A	N/A	N/A	1.50%	1.50%
Global REIT Fund	1.50%	1.50%	1.50%	N/A	1.50%	N/A	1.50%
Global Resources Fund	1.50%	N/A	N/A	N/A	N/A	N/A	1.50%
Healthcare Fund	1.50%	N/A	N/A	N/A	N/A	N/A	1.50%
India Equity Fund	1.50%	N/A	N/A	1.50%	N/A	1.50%	1.50%
Japan Equity Fund	1.50%	N/A	N/A	N/A	N/A	N/A	1.50%
Taiwan Equity Fund	1.50%	N/A	N/A	N/A	N/A	N/A	1.50%
U.S. Equity Fund	1.50%	N/A	N/A	N/A	1.50%	N/A	1.50%
U.S. Small Cap Equity Fund	1.50%	N/A	N/A	N/A	N/A	N/A	1.50%
Bond Funds:							
Asia Total Return Fund	1.00%	1.00%	1.00%	N/A	1.00%	N/A	1.00%
Asian High Yield Fund	N/A	N/A	N/A	N/A	N/A	N/A	1.00%
Asian Short Duration Bond Fund*	N/A	N/A	N/A	N/A	N/A	N/A	0.60%
China Total Return Bond Fund	1.00%	1.00%	1.00%	N/A	1.00%	N/A	1.00%
Sustainable Asia Bond Fund	N/A	N/A	N/A	N/A	N/A	N/A	1.00%
U.S. Bond Fund	1.00%	1.00%	1.00%	N/A	1.00%	N/A	1.00%
U.S. Special Opportunities Fund	1.00%	1.00%	1.00%	N/A	1.00%	N/A	1.00%
Mixed Funds:							
Asia Dynamic Income Fund*	N/A	N/A	N/A	N/A	N/A	N/A	1.50%
Global Multi-Asset Diversified Income Fund	1.50%	N/A	N/A	N/A	1.50%	N/A	1.50%
Investment Grade Preferred Securities Income Fund	1.10%	N/A	N/A	N/A	N/A	N/A	1.10%
Preferred Securities Income Fund	1.10%	1.10%	1.10%	N/A	1.10%	N/A	1.10%

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2022

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class AA (HKD) Acc 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 (AUD Hedged) Acc* 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 Inc 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 (CAD Hedged) Inc 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)
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	N/A	N/A	N/A	1.50%	1.50%	1.50%	1.50%
Asian Equity 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	1.50%	N/A	1.50%	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
European Growth 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 Resources 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	1.50%	N/A	1.50%	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
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
U.S. Small Cap 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%	1.00%	1.00%
Asian High Yield Fund	N/A	N/A	N/A	N/A	1.00%	1.00%	N/A	1.00%
Asian Short Duration Bond Fund*	N/A	N/A	N/A	0.60%*	N/A	N/A	N/A	N/A
China Total Return Bond Fund	N/A	N/A	N/A	N/A	1.00%	1.00%	1.00%	1.00%
Sustainable Asia Bond Fund	1.00%	N/A	1.00%	1.00%	N/A	N/A	N/A	N/A
U.S. Bond Fund	N/A	N/A	N/A	N/A	1.00%	1.00%	1.00%	1.00%
U.S. Special Opportunities Fund	N/A	N/A	N/A	N/A	1.00%	1.00%	1.00%	1.00%
Mixed Funds:								
Asia Dynamic Income 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	1.50%	1.50%	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	N/A	N/A	N/A	N/A	1.10%	1.10%	1.10%	1.10%

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2022

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class AA (SGD Hedged) Inc 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)	ClassAA (AUD Hedged) MDIST (G) 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)	Class AA (GBP Hedged) MDIST (G) 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 (RMB Hedged) MDIST (G) 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	N/A	N/A	N/A
Asia Pacific REIT Fund	N/A	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	N/A
Asian Equity 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	1.50%	1.50%	1.50%	N/A	N/A	1.50%	N/A	1.50%
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
European Growth 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	1.50%	1.50%	N/A	N/A	1.50%	N/A	1.50%
Global Resources 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	1.50%	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
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
U.S. Small Cap Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bond Funds:								
Asia Total Return Fund	1.00%	1.00%	1.00%	N/A	N/A	1.00%	N/A	N/A
Asian High Yield Fund	1.00%	1.00%	1.00%	N/A	N/A	1.00%	N/A	1.00%
Asian Short Duration Bond Fund*	N/A	0.60%	0.60%	N/A	N/A	0.60%	0.60%	0.60%
China Total Return Bond Fund	1.00%	1.00%	1.00%	1.00%	N/A	1.00%	N/A	1.00%
Sustainable Asia Bond Fund	N/A	1.00%	1.00%	N/A	1.00%	1.00%	1.00%	1.00%
U.S. Bond Fund	N/A	1.00%	N/A	N/A	N/A	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
Mixed Funds:								
Asia Dynamic Income Fund*	N/A	1.50%	1.50%	N/A	1.50%	1.50%	1.50%	1.50%
Global Multi-Asset Diversified Income Fund	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Investment Grade Preferred Securities Income Fund	N/A	1.10%	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%	1.10%	1.10%	1.10%

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2022

3 Expenses (continued)

3.1 Investment management fees (continued)

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

* Refer to note 13
** Separately agreed with the relevant Manulife entity

Notes to the Financial Statements

For the year ended 30 June 2022

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class I3 (SGD) Acc Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class)	Class I3 (SGD Hedged) Acc Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class)	Class I3 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 (RMB Hedged) Inc Annual Fee (as a maximum % 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 I5 (CHF) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I5 (CHF 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	**	N/A	0.90%	0.75%	0.75%	N/A
Asian Equity Fund	N/A	N/A	N/A	N/A	N/A	0.75%	0.75%	N/A
Asian Small Cap Equity Fund	N/A	N/A	N/A	N/A	N/A	0.90%	0.90%	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	0.90%	0.90%	N/A
Dynamic Leaders Fund	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
European Growth 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	0.70%	0.70%	N/A
Global REIT Fund	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
Global Resources 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	0.85%	0.85%	N/A
India Equity Fund	N/A	**	N/A	N/A	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
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	0.70%	0.70%	N/A
U.S. Small Cap 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	0.55%	N/A	0.55%
Asian High Yield Fund	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	0.35%	N/A	0.35%
China Total Return Bond Fund	N/A	N/A	**	N/A	N/A	0.50%	N/A	0.50%
Sustainable Asia Bond Fund	N/A	N/A	N/A	N/A	N/A	0.55%	N/A	0.55%
U.S. Bond Fund	N/A	N/A	N/A	N/A	N/A	0.50%	N/A	0.50%
U.S. Special Opportunities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mixed Funds:								
Asia Dynamic Income 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	0.80%	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	**	N/A	**	N/A	N/A	0.50%	N/A	0.50%

* Refer to note 13
** Separately agreed with the relevant Manulife entity

Notes to the Financial Statements

For the year ended 30 June 2022

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class I5 (EUR) 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 (GBP) 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 I6 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 (AUD Hedged) Acc* Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 (CHF 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	0.75%	N/A	0.75%	N/A	0.75%	0.75%	N/A	N/A
Asian Equity Fund	0.75%	N/A	0.75%	N/A	0.75%	0.75%	N/A	N/A
Asian Small Cap Equity Fund	0.90%	N/A	0.90%	N/A	0.90%	0.90%	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	0.90%	N/A	0.90%	N/A	0.90%	0.90%	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
European Growth Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Equity Fund	0.70%	N/A	0.70%	N/A	0.70%	0.70%	N/A	N/A
Global REIT Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Resources Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Healthcare Fund	0.85%	N/A	0.85%	N/A	0.85%	0.85%	N/A	N/A
India Equity Fund	0.80%	N/A	0.80%	N/A	0.80%	0.80%	N/A	N/A
Japan 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	0.70%	N/A	0.70%	N/A	0.70%	0.70%	N/A	N/A
U.S. Small Cap 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	0.55%	N/A	0.55%	0.55%	N/A	N/A	0.55%
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	0.35%	N/A	0.35%	0.35%	N/A	N/A	0.35%
China Total Return Bond Fund	N/A	0.50%	N/A	0.50%	0.50%	N/A	N/A	0.50%
Sustainable Asia Bond Fund	N/A	0.55%	N/A	0.55%	0.55%	N/A	0.55%	0.55%
U.S. Bond Fund	N/A	0.50%	N/A	0.50%	0.50%	N/A	N/A	0.50%
U.S. Special Opportunities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mixed Funds:								
Asia Dynamic Income 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	0.80%	N/A	0.80%	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	N/A	0.50%	N/A	0.50%	0.50%	N/A	N/A	0.50%

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2022

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class I6 (EUR) 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 (GBP) 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 (SGD Hedged) Acc* Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I7 Acc Annual Fee (as a % 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 (USD) Inc 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	0.75%	N/A	0.75%	N/A	N/A	0.55%	N/A	1.00%
Asian Equity Fund	0.75%	N/A	0.75%	N/A	N/A	N/A	N/A	N/A
Asian Small Cap Equity Fund	0.90%	N/A	0.90%	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	0.90%	N/A	0.90%	N/A	N/A	N/A	N/A	N/A
Dynamic Leaders Fund	N/A	N/A	N/A	N/A	N/A	0.55%	N/A	N/A
Emerging Eastern Europe Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
European Growth Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Equity Fund	0.70%	N/A	0.70%	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 Resources Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Healthcare Fund	0.85%	N/A	0.85%	N/A	N/A	N/A	N/A	N/A
India Equity Fund	0.80%	N/A	0.80%	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
Taiwan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
U.S. Equity Fund	0.70%	N/A	0.70%	N/A	N/A	N/A	N/A	N/A
U.S. Small Cap 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	0.55%	N/A	0.55%	N/A	N/A	0.50%	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	0.35%	N/A	0.35%	0.35%*	N/A	N/A	N/A
China Total Return Bond Fund	N/A	0.50%	N/A	0.50%	N/A	N/A	N/A	N/A
Sustainable Asia Bond Fund	N/A	0.55%	N/A	0.55%	0.55%	N/A	N/A	N/A
U.S. Bond Fund	N/A	0.50%	N/A	0.50%	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
Mixed Funds:								
Asia Dynamic Income 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	0.80%	N/A	0.80%	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	0.50%	N/A	0.50%	N/A	N/A	N/A	N/A

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2022

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class P (AUD Hedged) Inc 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 (SGD) Inc 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 (USD) MDIST (G) 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) MDIST (G) 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)
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%	1.00%	1.00%	1.00%	1.00%
Asian Equity 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	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
European Growth 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 Resources 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
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
U.S. Small Cap 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
China Total Return 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. 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
Mixed Funds:								
Asia Dynamic Income 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 13

Notes to the Financial Statements

For the year ended 30 June 2022

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class P (SGD Hedged) 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 R (HKD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class S Hedged Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class S Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class S MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class S 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
Asia Pacific REIT Fund	1.00%	1.50%	1.50%	1.25%	1.25%	1.25%	1.25%
Asian Equity Fund	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
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	N/A
Dynamic Leaders Fund	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
European Growth Fund	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
Global REIT Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Resources 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	N/A
Japan 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
U.S. Small Cap 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	N/A
Asian High Yield Fund	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
China Total Return 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	N/A
U.S. Bond Fund	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
Mixed Funds:							
Asia Dynamic Income Fund*	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Multi-Asset Diversified Income Fund	N/A	1.50%	1.50%	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
Preferred Securities Income Fund	N/A	1.10%	1.10%	N/A	N/A	N/A	N/A

* Refer to note 13

3 Expenses (continued)

3.2 Performance Fee

In addition to the investment management fee, an annual performance fee may be paid in respect of certain Classes AA and AA Inc Shares if the Net Asset Value per Share of the relevant Class at the end of any particular performance period (after taking into account the performance fee accrued but unpaid for the performance period) is in excess of the target Net Asset Value per Share for that Class (the "**Excess Return**"). Performance fees can be levied in respect of each of the Classes AA (AUD Hedged), AA (CAD Hedged), AA (CAD), AA (HKD), AA (SGD), AA (AUD Hedged) Inc, AA (CAD Hedged) Inc, AA (HKD) Inc, AA (SGD Hedged) Inc, AA (USD) MDIST (G), AA (AUD Hedged) MDIST (G), AA (CAD Hedged) MDIST (G), AA (HKD) MDIST (G), AA (SGD Hedged) MDIST (G), AA (RMB Hedged) MDIST (G), AA (GBP Hedged) MDIST (G), R Classes, I Classes, I2 Classes, I3 Classes, I4 Classes, I5 Classes, I6 Classes, P Classes and S Classes Shares although no such performance fees are currently levied in respect of any of these Classes. In the event of the imposition of such performance fees on any of these Classes (at such fee rate and calculation methodology to be determined by the Directors in their discretion in the future), at least one month's notice (or such shorter notice as agreed with the relevant Shareholders of each relevant Class) would be given. No performance fees are payable in respect of Class J Shares.

Performance fees in respect of the relevant Class AA and Class AA Inc Shares may be payable, equivalent to a maximum of 20% of such Excess Return multiplied by the average number of Shares in the relevant Class in issue during the performance period by reference to which the fee is payable. Affected Shareholders will receive at least one month's prior notice of any proposed increase of performance fee from the current rate up to the maximum rate of 20%.

The target Net Asset Value per Share in each Class for the end of any particular performance period will be 110% (adjusted proportionally for any period of more or less than 12 months) of such Low Tide Mark (the "**10% Hurdle Return**") (the "**Target Net Asset Value per Share**").

The initial Target Net Asset Value per Share for a Class will be 110% (adjusted proportionally for any period of less than 12 months) of its initial offering price per Share.

No performance fees are currently applied in respect of any Class of any Sub-Fund.

The performance fee payable by each sub-fund is accrued on each Business Day throughout the relevant performance period and is payable as soon as reasonably practicable after the end of such performance period. The accrual is made based on the Net Asset Value per Share on each Business Day. If it exceeds the Target Net Asset Value per Share for that Class, a performance fee accrual will be made. If not, no performance fee accrual will be made. On each Business Day, the accrual made on the previous Business Day will continue to be reversed and a new performance fee accrual will be calculated and made in accordance with the above. If the Net Asset Value per Shares on a Business Day is lower than or equal to the Target Net Asset Value per Share, all previously accrued performance fee will be reversed and no performance fee will be accrued.

3 Expenses (continued)

3.2 Performance Fee (continued)

The standing policy of the Company is that a relevant sub-fund which is entitled to levy a performance fee does not perform equalisation or issue different series of shares for the purposes of determining the performance fee payable. The Company's methodology for calculating the performance fee involves adjusting the issue and redemption price per share to make provision for accrual for the performance fee upon the issue and redemption of shares during the relevant performance period. The calculation of the Net Asset Value per Share will take into account unrealised appreciation as well as realised gains which may result in a performance fee being paid on unrealised gains which may subsequently never be realised.

3.3 Management Company

The Company has designated Manulife Investment Management (Ireland) Limited to act as its Management Company pursuant to a management company services agreement dated 1 October 2020 and effective 1 July 2021 (as may be amended from time to time) (the "**Management Company Services Agreement**").

The Management Company was incorporated in Ireland on 14 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, on 16 April 2019, pursuant to the UCITS Regulations as a UCITS management company and on 15 April 2021 pursuant to the European Union (Alternative Investment Fund Managers) Regulations 2013 (which shall be taken to include the provisions of the Central Bank's AIF Rulebook) 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 of a maximum of 0.013% per annum per sub-fund.

These fees are payable monthly and 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% p.a. of its Net Asset Value (excluding reasonable out-of-pocket expenses).

The actual fees charged are 4 basis points p.a. on Net Asset Value per sub-fund below first USD 250 million and 3 basis points p.a. on Net Asset Value per sub-fund above USD 250 million, with a minimum of USD 10,000 per sub-fund p.a.

3 Expenses (continued)

3.4 Administration and Depositary fees (continued)

Depositary fee:

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 USD 6 per transaction for developed markets to USD 130 per transaction in emerging markets.

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.

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 I Classes, I3 Classes, I4 Classes, I5 Classes, I6 Classes and Class J Shares. An initial charge of up to 3.5% of the subscription amount will be levied in respect of all applications for Class S Hedged Shares of the Bond Funds. An initial charge of up to 5% of the subscription amount will be levied in respect of all applications for AA Classes, I2 Classes, R Classes, P Classes and S Classes (with the exception of the Class S Hedged) Shares.

No redemption charge is presently levied in respect of AA Classes, I Classes, I2 Classes, I3 Classes, I4 Classes, I5 Classes, I6 Classes, P Classes, S Classes as well as Class J Shares.

A switching charge of up to 1% of the total Redemption Price payable on the Shares being redeemed shall apply in respect of all conversion 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.

Notes to the Financial Statements

For the year ended 30 June 2022

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 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 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 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.

"Investment Manager(s)/ Sub-Investment Manager(s)/ Investment Adviser(s)"	**Name of the sub-funds**	**Soft commission amount For the year ended 30 June 2022 USD**
Manulife Investment Management (US) LLC	Global Equity Fund	1,660
	Healthcare Fund	7,419
	U.S. Equity Fund	6,467
	U.S. Small Cap Equity Fund	3,555

3 Expenses (continued)

3.8 Transaction costs

For the year ended 30 June 2022, 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 and are included in the cost of investments.

Sub-Fund	Transaction costs in USD For the year ended 30 June 2022
Equity Funds:	
ASEAN Equity Fund	17,948
Asia Pacific REIT Fund	311,743
Asian Equity Fund	346,918
Asian Small Cap Equity Fund	759,500
China Value Fund	1,714,475
Dragon Growth Fund	1,088,480
Dynamic Leaders Fund	2,355
Emerging Eastern Europe Fund	141,754
European Growth Fund	75,272
Global Equity Fund	240,616
Global REIT Fund	18,516
Global Resources Fund	22,781
Healthcare Fund	51,747
India Equity Fund	1,679,885
Japan Equity Fund	6,148
Taiwan Equity Fund	374,249
U.S. Equity Fund	52,991
U.S. Small Cap Equity Fund	45,453
Bond Funds:	
Asia Total Return Fund	2,275
Asian High Yield Fund	–
Asian Short Duration Bond Fund*	502
China Total Return Bond Fund	859
Sustainable Asia Bond Fund	3,598
U.S. Bond Fund	2
U.S. Special Opportunities Fund	7
Mixed Funds:	
Asia Dynamic Income Fund*	12,732
Global Multi-Asset Diversified Income Fund	159,350
Investment Grade Preferred Securities Income Fund	148
Preferred Securities Income Fund	3,091

* Refer to note 13

3.9 Directors' Fees

John Li, Christakis Partassides and Yves Wagner receive a gross annual fee of EUR 25,000 per annum. Paul Smith receives a gross annual fee of EUR 30,000 per annum. Nothing is paid out of the Company for the other Directors.

Notes to the Financial Statements

For the year ended 30 June 2022

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, R Classes, I2 Classes, I6 Classes, P Classes and S Classes Shares 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 depositaries, 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 year ended 30 June 2022, 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 2022
Asia Total Return Fund	36,953
Asian Equity Fund	(234,617)*
Asian Small Cap Equity Fund	394,539
India Equity Fund	875,837

* The excess Indian capital gain tax paid for previous accounting years and expected to be recovered is shown under "Other income" in the Statement of Operations.

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy*

The Company's policy is to, with respect to all Classes other than Accumulating Classes, distribute annually such amount of the available net investment income of each Sub-Fund to its Shareholders as the Company may determine at its discretion. 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 Directors may, at their discretion, pay dividends out of income, realized 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 share classes, please refer to Section 10 of the Prospectus.

The following dividends were distributed to Shareholders during the year ended 30 June 2022:

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Annual Dividend				
ASEAN Equity Fund	I	USD	0.01450600	29-Oct-21
ASEAN Equity Fund	I3	USD	0.02473800	29-Oct-21
Asia Total Return Fund	AA	USD	0.02498400	29-Oct-21
Asia Total Return Fund	AA (HKD)	HKD	0.40675800	29-Oct-21
Asia Total Return Fund	I	USD	0.03554700	29-Oct-21
Asia Total Return Fund	I3	USD	0.04763700	29-Oct-21
Asia Pacific REIT Fund	AA	USD	0.02145200	29-Oct-21
Asia Pacific REIT Fund	AA (HKD)	HKD	0.25362700	29-Oct-21
Asia Pacific REIT Fund	AA Inc	USD	0.00276700	29-Oct-21
Asia Pacific REIT Fund	I	USD	0.02808000	29-Oct-21
Asia Pacific REIT Fund	I3	USD	0.03905600	29-Oct-21
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.00842900	29-Oct-21
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.02824900	29-Oct-21
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00324800	29-Oct-21
Asian Equity Fund	I3	USD	0.01865700	29-Oct-21
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.05368500	29-Oct-21
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00912000	29-Oct-21
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00457900	29-Oct-21
Asian High Yield Fund	I3 Inc	USD	0.00011000	29-Oct-21
Asian Small Cap Equity Fund	I3	USD	0.01557700	29-Oct-21
China Total Return Bond Fund	AA	USD	0.03656300	29-Oct-21
China Total Return Bond Fund	AA (AUD Hedged)	AUD	0.03577300	29-Oct-21
China Total Return Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.08432700	29-Oct-21
China Total Return Bond Fund	AA (HKD)	HKD	0.37644800	29-Oct-21
China Total Return Bond Fund	AA (HKD) MDIST (G)	HKD	0.32583400	29-Oct-21
China Total Return Bond Fund	AA (USD) MDIST (G)	USD	0.03216500	29-Oct-21
China Total Return Bond Fund	AA Inc	USD	0.02039400	29-Oct-21
China Total Return Bond Fund	I	USD	0.03923700	29-Oct-21
China Total Return Bond Fund	I3	USD	0.05231500	29-Oct-21
Dragon Growth Fund	I3	USD	0.01184000	29-Oct-21
Dynamic Leaders Fund	I3 Inc	USD	0.00248100	29-Oct-21
Emerging Eastern Europe Fund	AA	USD	0.00364100	29-Oct-21
European Growth Fund	I3	USD	0.01062800	29-Oct-21
Global Equity Fund	AA	USD	0.00014500	29-Oct-21
Global Equity Fund	AA (SGD)	SGD	0.01073400	29-Oct-21
Global Multi-Asset Diversified Income Fund	AA	USD	0.01640800	29-Oct-21

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Global Multi-Asset Diversified Income Fund	AA (HKD)	HKD	0.04111900	29-Oct-21
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.01234100	29-Oct-21
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00067400	29-Oct-21
Global Multi-Asset Diversified Income Fund	I	USD	0.02775200	29-Oct-21
Global Multi-Asset Diversified Income Fund	I3	USD	0.03942300	29-Oct-21
Global REIT Fund	AA (HKD)	HKD	0.21126400	29-Oct-21
Global REIT Fund	AA	USD	0.02104600	29-Oct-21
Global REIT Fund	I3	USD	0.26188800	29-Oct-21
Global Resources Fund	AA	USD	0.00177100	29-Oct-21
Healthcare Fund	I3	USD	0.00526800	29-Oct-21
Investment Grade Preferred Securities Income Fund	AA	USD	0.08034000	29-Oct-21
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.07841500	29-Oct-21
Japan Equity Fund	I3	USD	0.02572000	29-Oct-21
Preferred Securities Income Fund	AA	USD	0.05727600	29-Oct-21
Preferred Securities Income Fund	AA (AUD Hedged)	AUD	0.04576700	29-Oct-21
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.01250000	29-Oct-21
Preferred Securities Income Fund	AA (HKD)	HKD	0.41599600	29-Oct-21
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.21284900	29-Oct-21
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.02710000	29-Oct-21
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00251200	29-Oct-21
Preferred Securities Income Fund	AA Inc	USD	0.00138600	29-Oct-21
Preferred Securities Income Fund	I	USD	0.00001200	29-Oct-21
Preferred Securities Income Fund	I3	USD	0.05807800	29-Oct-21
Preferred Securities Income Fund	I3 Inc	USD	0.01124900	29-Oct-21
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00483900	29-Oct-21
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00346400	29-Oct-21
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.03420600	29-Oct-21
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.03384100	29-Oct-21
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.01173700	29-Oct-21
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.01298900	29-Oct-21
U.S. Bond Fund	AA	USD	0.03324300	29-Oct-21
U.S. Bond Fund	AA (HKD)	HKD	0.15989600	29-Oct-21
U.S. Bond Fund	AA (HKD) MDIST (G)	HKD	0.03432200	29-Oct-21
U.S. Bond Fund	AA (USD) MDIST (G)	USD	0.00340000	29-Oct-21
U.S. Bond Fund	I3	USD	0.04179100	29-Oct-21
U.S. Equity Fund	I3	USD	0.01169300	29-Oct-21
U.S. Special Opportunities Fund	AA	USD	0.03296600	29-Oct-21
U.S. Special Opportunities Fund	AA Inc	USD	0.00701300	29-Oct-21
Monthly Dividend				
Asia Dynamic Income Fund*	AA (USD) MDIST (G)	USD	0.04074100	9-Nov-21
Asia Dynamic Income Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.03756300	9-Nov-21
Asia Dynamic Income Fund*	AA (GBP Hedged) MDIST (G)	GBP	0.04204700	9-Nov-21
Asia Dynamic Income Fund*	AA (HKD) MDIST (G)	HKD	0.04074100	9-Nov-21
Asia Dynamic Income Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.06090300	9-Nov-21
Asia Dynamic Income Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.03954200	9-Nov-21
Asia Dynamic Income Fund*	AA (USD) MDIST (G)	USD	0.04074100	8-Dec-21
Asia Dynamic Income Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.03762500	8-Dec-21
Asia Dynamic Income Fund*	AA (GBP Hedged) MDIST (G)	GBP	0.04177100	8-Dec-21
Asia Dynamic Income Fund*	AA (HKD) MDIST (G)	HKD	0.04074100	8-Dec-21
Asia Dynamic Income Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.05930500	8-Dec-21
Asia Dynamic Income Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.04013700	8-Dec-21

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Asia Dynamic Income Fund*	AA (USD) MDIST (G)	USD	0.04074100	10-Jan-22
Asia Dynamic Income Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.03788400	10-Jan-22
Asia Dynamic Income Fund*	AA (GBP Hedged) MDIST (G)	GBP	0.04205900	10-Jan-22
Asia Dynamic Income Fund*	AA (HKD) MDIST (G)	HKD	0.04074100	10-Jan-22
Asia Dynamic Income Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.05538000	10-Jan-22
Asia Dynamic Income Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.03974900	10-Jan-22
Asia Dynamic Income Fund*	AA (USD) MDIST (G)	USD	0.04074100	8-Feb-22
Asia Dynamic Income Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.03562400	8-Feb-22
Asia Dynamic Income Fund*	AA (GBP Hedged) MDIST (G)	GBP	0.04378900	8-Feb-22
Asia Dynamic Income Fund*	AA (HKD) MDIST (G)	HKD	0.04074100	8-Feb-22
Asia Dynamic Income Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.06490900	8-Feb-22
Asia Dynamic Income Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.04093900	8-Feb-22
Asia Dynamic Income Fund*	AA (USD) MDIST (G)	USD	0.04074100	8-Mar-22
Asia Dynamic Income Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.03799900	8-Mar-22
Asia Dynamic Income Fund*	AA (GBP Hedged) MDIST (G)	GBP	0.04084200	8-Mar-22
Asia Dynamic Income Fund*	AA (HKD) MDIST (G)	HKD	0.04074100	8-Mar-22
Asia Dynamic Income Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.05747800	8-Mar-22
Asia Dynamic Income Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.04044400	8-Mar-22
Asia Dynamic Income Fund*	AA (USD) MDIST (G)	USD	0.04074100	8-Apr-22
Asia Dynamic Income Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.03644500	8-Apr-22
Asia Dynamic Income Fund*	AA (GBP Hedged) MDIST (G)	GBP	0.04115200	8-Apr-22
Asia Dynamic Income Fund*	AA (HKD) MDIST (G)	HKD	0.04074100	8-Apr-22
Asia Dynamic Income Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.06761500	8-Apr-22
Asia Dynamic Income Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.04044600	8-Apr-22
Asia Dynamic Income Fund*	AA (USD) MDIST (G)	USD	0.04074100	10-May-22
Asia Dynamic Income Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.03585300	10-May-22
Asia Dynamic Income Fund*	AA (GBP Hedged) MDIST (G)	GBP	0.04106200	10-May-22
Asia Dynamic Income Fund*	AA (HKD) MDIST (G)	HKD	0.04074100	10-May-22
Asia Dynamic Income Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.05601000	10-May-22
Asia Dynamic Income Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.04044100	10-May-22
Asia Dynamic Income Fund*	AA (USD) MDIST (G)	USD	0.04074100	9-Jun-22
Asia Dynamic Income Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.03538200	9-Jun-22
Asia Dynamic Income Fund*	AA (GBP Hedged) MDIST (G)	GBP	0.04169800	9-Jun-22
Asia Dynamic Income Fund*	AA (HKD) MDIST (G)	HKD	0.04074100	9-Jun-22
Asia Dynamic Income Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.05806900	9-Jun-22
Asia Dynamic Income Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.04014900	9-Jun-22
Asia Total Return Fund	AA Inc	USD	0.00321600	8-Jul-21
Asia Total Return Fund	AA (HKD) Inc	HKD	0.03215900	8-Jul-21
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00420000	8-Jul-21
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00387000	8-Jul-21
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.04200000	8-Jul-21
Asia Total Return Fund	I3 Inc	USD	0.00404900	8-Jul-21
Asia Total Return Fund	AA Inc	USD	0.00321600	9-Aug-21
Asia Total Return Fund	AA (HKD) Inc	HKD	0.03215900	9-Aug-21
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00420000	9-Aug-21
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00382400	9-Aug-21
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.04200000	9-Aug-21
Asia Total Return Fund	I3 Inc	USD	0.00404900	9-Aug-21
Asia Total Return Fund	AA Inc	USD	0.00321600	8-Sep-21
Asia Total Return Fund	AA (HKD) Inc	HKD	0.03215900	8-Sep-21
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00420000	8-Sep-21
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00383500	8-Sep-21
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.04200000	8-Sep-21
Asia Total Return Fund	I3 Inc	USD	0.00404900	8-Sep-21

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

			For the year ended 30 June 2022	
Name of Sub-Funds	Class	Currency	Dividend Per Share	Distribution Date
Asia Total Return Fund	AA Inc	USD	0.00247100	8-Oct-21
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	8-Oct-21
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	8-Oct-21
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00334800	8-Oct-21
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	8-Oct-21
Asia Total Return Fund	I3 Inc	USD	0.00368600	8-Oct-21
Asia Total Return Fund	AA Inc	USD	0.00247100	9-Nov-21
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	9-Nov-21
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	9-Nov-21
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00336200	9-Nov-21
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	9-Nov-21
Asia Total Return Fund	I3 Inc	USD	0.00368600	9-Nov-21
Asia Total Return Fund	AA Inc	USD	0.00247100	8-Dec-21
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	8-Dec-21
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	8-Dec-21
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00337800	8-Dec-21
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	8-Dec-21
Asia Total Return Fund	I3 Inc	USD	0.00368600	8-Dec-21
Asia Total Return Fund	AA Inc	USD	0.00247100	10-Jan-22
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	10-Jan-22
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	10-Jan-22
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00340300	10-Jan-22
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	10-Jan-22
Asia Total Return Fund	I3 Inc	USD	0.00368600	10-Jan-22
Asia Total Return Fund	AA Inc	USD	0.00247100	8-Feb-22
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	8-Feb-22
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	8-Feb-22
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00317400	8-Feb-22
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	8-Feb-22
Asia Total Return Fund	I3 Inc	USD	0.00368600	8-Feb-22
Asia Total Return Fund	AA Inc	USD	0.00247100	8-Mar-22
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	8-Mar-22
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	8-Mar-22
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00341800	8-Mar-22
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	8-Mar-22
Asia Total Return Fund	I3 Inc	USD	0.00368600	8-Mar-22
Asia Total Return Fund	AA Inc	USD	0.00247100	8-Apr-22
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	8-Apr-22
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	8-Apr-22
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00325900	8-Apr-22
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	8-Apr-22
Asia Total Return Fund	I3 Inc	USD	0.00368600	8-Apr-22
Asia Total Return Fund	AA Inc	USD	0.00247100	10-May-22
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	10-May-22
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	10-May-22
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00320700	10-May-22
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	10-May-22
Asia Total Return Fund	I3 Inc	USD	0.00368600	10-May-22
Asia Total Return Fund	AA Inc	USD	0.00247100	9-Jun-22
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	9-Jun-22
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	9-Jun-22
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00314900	9-Jun-22
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	9-Jun-22
Asia Total Return Fund	I3 Inc	USD	0.00368600	9-Jun-22
Asia Pacific REIT Fund	AA Inc	USD	0.00257900	8-Jul-21
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02545400	8-Jul-21

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00390800	8-Jul-21
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00352900	8-Jul-21
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00485200	8-Jul-21
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03856100	8-Jul-21
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.06701500	8-Jul-21
Asia Pacific REIT Fund	I3 Inc	USD	0.00378700	8-Jul-21
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00394800	8-Jul-21
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00351300	8-Jul-21
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.04074100	8-Jul-21
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00363000	8-Jul-21
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00377100	8-Jul-21
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00521700	8-Jul-21
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.05203800	8-Jul-21
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00192600	8-Jul-21
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00361900	8-Jul-21
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00352400	8-Jul-21
Asia Pacific REIT Fund	AA Inc	USD	0.00257900	9-Aug-21
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02545400	9-Aug-21
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00390800	9-Aug-21
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00346300	9-Aug-21
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00492700	9-Aug-21
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03856100	9-Aug-21
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.06992600	9-Aug-21
Asia Pacific REIT Fund	I3 Inc	USD	0.00378700	9-Aug-21
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00394800	9-Aug-21
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00345100	9-Aug-21
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.04074100	9-Aug-21
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00363000	9-Aug-21
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00376200	9-Aug-21
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00521700	9-Aug-21
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.05203800	9-Aug-21
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00199200	9-Aug-21
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00361900	9-Aug-21
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00350200	9-Aug-21
Asia Pacific REIT Fund	AA Inc	USD	0.00257900	8-Sep-21
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02545400	8-Sep-21
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00390800	8-Sep-21
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00343600	8-Sep-21
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00490700	8-Sep-21
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03856100	8-Sep-21
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07563300	8-Sep-21
Asia Pacific REIT Fund	I3 Inc	USD	0.00378700	8-Sep-21
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00394800	8-Sep-21
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00345500	8-Sep-21
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.04074100	8-Sep-21
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00363000	8-Sep-21
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00371700	8-Sep-21
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00521700	8-Sep-21
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.05203800	8-Sep-21
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00086300	8-Sep-21
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00361900	8-Sep-21
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00344400	8-Sep-21
Asia Pacific REIT Fund	AA Inc	USD	0.00257900	8-Oct-21
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02545400	8-Oct-21
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00390800	8-Oct-21
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00344600	8-Oct-21
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00498900	8-Oct-21
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03856100	8-Oct-21

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07113400	8-Oct-21
Asia Pacific REIT Fund	I3 Inc	USD	0.00378700	8-Oct-21
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00394800	8-Oct-21
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00346500	8-Oct-21
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.04074100	8-Oct-21
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00363000	8-Oct-21
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00370700	8-Oct-21
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00521700	8-Oct-21
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.05203800	8-Oct-21
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00195100	8-Oct-21
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00361900	8-Oct-21
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00342600	8-Oct-21
Asia Pacific REIT Fund	AA Inc	USD	0.00257900	9-Nov-21
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02545400	9-Nov-21
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00390800	9-Nov-21
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00347300	9-Nov-21
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00487900	9-Nov-21
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03856100	9-Nov-21
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07001900	9-Nov-21
Asia Pacific REIT Fund	I3 Inc	USD	0.00378700	9-Nov-21
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00394800	9-Nov-21
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00351200	9-Nov-21
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.04074100	9-Nov-21
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00363000	9-Nov-21
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00374700	9-Nov-21
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00521700	9-Nov-21
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.05203800	9-Nov-21
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00197800	9-Nov-21
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00361900	9-Nov-21
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00347400	9-Nov-21
Asia Pacific REIT Fund	AA Inc	USD	0.00257900	8-Dec-21
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02545400	8-Dec-21
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00390800	8-Dec-21
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00349200	8-Dec-21
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00484300	8-Dec-21
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03856100	8-Dec-21
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.06900700	8-Dec-21
Asia Pacific REIT Fund	I3 Inc	USD	0.00378700	8-Dec-21
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00394800	8-Dec-21
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00352500	8-Dec-21
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.04074100	8-Dec-21
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00363000	8-Dec-21
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00380300	8-Dec-21
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00521700	8-Dec-21
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.05203800	8-Dec-21
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00202200	8-Dec-21
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00361900	8-Dec-21
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00352300	8-Dec-21
Asia Pacific REIT Fund	AA Inc	USD	0.00257900	10-Jan-22
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02545400	10-Jan-22
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00390800	10-Jan-22
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00349300	10-Jan-22
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00488500	10-Jan-22
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03856100	10-Jan-22
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.06360200	10-Jan-22
Asia Pacific REIT Fund	I3 Inc	USD	0.00378700	10-Jan-22

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

			For the year ended 30 June 2022	
Name of Sub-Funds	Class	Currency	Dividend Per Share	Distribution Date
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00394800	10-Jan-22
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00353500	10-Jan-22
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.04074100	10-Jan-22
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00363000	10-Jan-22
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00376000	10-Jan-22
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00521700	10-Jan-22
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.05203800	10-Jan-22
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00198800	10-Jan-22
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00361900	10-Jan-22
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00348800	10-Jan-22
Asia Pacific REIT Fund	AA Inc	USD	0.00257900	10-Feb-22
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02545400	10-Feb-22
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00390800	10-Feb-22
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00330800	10-Feb-22
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00507300	10-Feb-22
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03856100	10-Feb-22
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07407100	10-Feb-22
Asia Pacific REIT Fund	I3 Inc	USD	0.00378700	10-Feb-22
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00394800	10-Feb-22
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00333500	10-Feb-22
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.04074100	10-Feb-22
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00363000	10-Feb-22
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00387300	10-Feb-22
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00498200	10-Feb-22
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.04973400	10-Feb-22
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00207700	10-Feb-22
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00361900	10-Feb-22
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00359000	10-Feb-22
Asia Pacific REIT Fund	AA Inc	USD	0.00257900	8-Mar-22
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02545400	8-Mar-22
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00390800	8-Mar-22
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00352600	8-Mar-22
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00476700	8-Mar-22
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03856100	8-Mar-22
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.06633600	8-Mar-22
Asia Pacific REIT Fund	I3 Inc	USD	0.00378700	8-Mar-22
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00394800	8-Mar-22
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00356000	8-Mar-22
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.04074100	8-Mar-22
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00363000	8-Mar-22
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00381900	8-Mar-22
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00498200	8-Mar-22
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.04973400	8-Mar-22
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00203900	8-Mar-22
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00361900	8-Mar-22
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00353900	8-Mar-22
Asia Pacific REIT Fund	AA Inc	USD	0.00257900	8-Apr-22
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02545400	8-Apr-22
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00390800	8-Apr-22
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00337500	8-Apr-22
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00477800	8-Apr-22
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03856100	8-Apr-22
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07883800	8-Apr-22
Asia Pacific REIT Fund	I3 Inc	USD	0.00378700	8-Apr-22
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00394800	8-Apr-22
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00341300	8-Apr-22

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.04074100	8-Apr-22
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00363000	8-Apr-22
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00382900	8-Apr-22
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00498200	8-Apr-22
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.04973400	8-Apr-22
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00204700	8-Apr-22
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00361900	8-Apr-22
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00354800	8-Apr-22
Asia Pacific REIT Fund	AA Inc	USD	0.00257900	10-May-22
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02545400	10-May-22
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00390800	10-May-22
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00332300	10-May-22
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00476400	10-May-22
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03856100	10-May-22
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.06524300	10-May-22
Asia Pacific REIT Fund	I3 Inc	USD	0.00378700	10-May-22
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00394800	10-May-22
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00336200	10-May-22
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.04074100	10-May-22
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00363000	10-May-22
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00383300	10-May-22
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00498200	10-May-22
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.04973400	10-May-22
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00204200	10-May-22
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00361900	10-May-22
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00354100	10-May-22
Asia Pacific REIT Fund	AA Inc	USD	0.00262200	9-Jun-22
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02635600	9-Jun-22
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00364500	9-Jun-22
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00300200	9-Jun-22
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00449700	9-Jun-22
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03643200	9-Jun-22
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.06325700	9-Jun-22
Asia Pacific REIT Fund	I3 Inc	USD	0.00386300	9-Jun-22
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00371500	9-Jun-22
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00303400	9-Jun-22
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.03951700	9-Jun-22
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00346800	9-Jun-22
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00354500	9-Jun-22
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00461300	9-Jun-22
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.04632900	9-Jun-22
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00196000	9-Jun-22
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00344200	9-Jun-22
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00325400	9-Jun-22
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	8-Jul-21
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	8-Jul-21
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00435800	8-Jul-21
Asian High Yield Fund	I3 Inc	USD	0.00383400	8-Jul-21
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	9-Aug-21
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	9-Aug-21
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00432700	9-Aug-21
Asian High Yield Fund	I3 Inc	USD	0.00383400	9-Aug-21
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	8-Sep-21
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	8-Sep-21
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00429000	8-Sep-21

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Asian High Yield Fund	I3 Inc	USD	0.00383400	8-Sep-21
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	8-Oct-21
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	8-Oct-21
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00427900	8-Oct-21
Asian High Yield Fund	I3 Inc	USD	0.00383400	8-Oct-21
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	9-Nov-21
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	9-Nov-21
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00428500	9-Nov-21
Asian High Yield Fund	I3 Inc	USD	0.00383400	9-Nov-21
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	8-Dec-21
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	8-Dec-21
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00434100	8-Dec-21
Asian High Yield Fund	I3 Inc	USD	0.00383400	8-Dec-21
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	10-Jan-22
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	10-Jan-22
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00434100	10-Jan-22
Asian High Yield Fund	I3 Inc	USD	0.00383400	10-Jan-22
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	8-Feb-22
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	8-Feb-22
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00439200	8-Feb-22
Asian High Yield Fund	I3 Inc	USD	0.00383400	8-Feb-22
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	8-Mar-22
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	8-Mar-22
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00435800	8-Mar-22
Asian High Yield Fund	I3 Inc	USD	0.00383400	8-Mar-22
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	8-Apr-22
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	8-Apr-22
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00436100	8-Apr-22
Asian High Yield Fund	I3 Inc	USD	0.00383400	8-Apr-22
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	10-May-22
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	10-May-22
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00438100	10-May-22
Asian High Yield Fund	I3 Inc	USD	0.00383400	10-May-22
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	9-Jun-22
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	9-Jun-22
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00435300	9-Jun-22
Asian High Yield Fund	I3 Inc	USD	0.00383400	9-Jun-22
Asian Short Duration Bond Fund*	AA (USD) MDIST (G)	USD	0.02100600	10-Jan-22
Asian Short Duration Bond Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.01803200	10-Jan-22
Asian Short Duration Bond Fund*	AA (HKD) MDIST (G)	HKD	0.02100600	10-Jan-22
Asian Short Duration Bond Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.03620600	10-Jan-22
Asian Short Duration Bond Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.01995400	10-Jan-22
Asian Short Duration Bond Fund*	AA (USD) MDIST (G)	USD	0.02100600	8-Feb-22
Asian Short Duration Bond Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.01567100	8-Feb-22
Asian Short Duration Bond Fund*	AA (HKD) MDIST (G)	HKD	0.02100600	8-Feb-22
Asian Short Duration Bond Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.04617400	8-Feb-22
Asian Short Duration Bond Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.02122700	8-Feb-22
Asian Short Duration Bond Fund*	AA (USD) MDIST (G)	USD	0.02100600	8-Mar-22
Asian Short Duration Bond Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.01816100	8-Mar-22
Asian Short Duration Bond Fund*	AA (HKD) MDIST (G)	HKD	0.02100600	8-Mar-22
Asian Short Duration Bond Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.03862100	8-Mar-22
Asian Short Duration Bond Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.02061300	8-Mar-22
Asian Short Duration Bond Fund*	AA (USD) MDIST (G)	USD	0.02100600	8-Apr-22
Asian Short Duration Bond Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.01660000	8-Apr-22
Asian Short Duration Bond Fund*	AA (HKD) MDIST (G)	HKD	0.02100600	8-Apr-22

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Asian Short Duration Bond Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.04983900	8-Apr-22
Asian Short Duration Bond Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.02084500	8-Apr-22
Asian Short Duration Bond Fund*	AA (USD) MDIST (G)	USD	0.02100600	10-May-22
Asian Short Duration Bond Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.01601100	10-May-22
Asian Short Duration Bond Fund*	AA (HKD) MDIST (G)	HKD	0.02100600	10-May-22
Asian Short Duration Bond Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.03703000	10-May-22
Asian Short Duration Bond Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.02073400	10-May-22
Asian Short Duration Bond Fund*	AA (USD) MDIST (G)	USD	0.02100600	9-Jun-22
Asian Short Duration Bond Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.01529600	9-Jun-22
Asian Short Duration Bond Fund*	AA (HKD) MDIST (G)	HKD	0.02100600	9-Jun-22
Asian Short Duration Bond Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.03955800	9-Jun-22
Asian Short Duration Bond Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.02051900	9-Jun-22
China Total Return Bond Fund	AA Inc	USD	0.00345700	8-Jul-21
China Total Return Bond Fund	AA (HKD) Inc	HKD	0.03439000	8-Jul-21
China Total Return Bond Fund	AA (USD) MDIST (G)	USD	0.00463000	8-Jul-21
China Total Return Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00423600	8-Jul-21
China Total Return Bond Fund	AA (HKD) MDIST (G)	HKD	0.04568600	8-Jul-21
China Total Return Bond Fund	I3 Inc	USD	0.00442500	8-Jul-21
China Total Return Bond Fund	AA Inc	USD	0.00345700	9-Aug-21
China Total Return Bond Fund	AA (HKD) Inc	HKD	0.03439000	9-Aug-21
China Total Return Bond Fund	AA (USD) MDIST (G)	USD	0.00463000	9-Aug-21
China Total Return Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00274800	9-Aug-21
China Total Return Bond Fund	AA (HKD) MDIST (G)	HKD	0.04568600	9-Aug-21
China Total Return Bond Fund	I3 Inc	USD	0.00442500	9-Aug-21
China Total Return Bond Fund	AA Inc	USD	0.00345700	8-Sep-21
China Total Return Bond Fund	AA (HKD) Inc	HKD	0.03439000	8-Sep-21
China Total Return Bond Fund	AA (USD) MDIST (G)	USD	0.00463000	8-Sep-21
China Total Return Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00420700	8-Sep-21
China Total Return Bond Fund	AA (HKD) MDIST (G)	HKD	0.04568600	8-Sep-21
China Total Return Bond Fund	I3 Inc	USD	0.00442500	8-Sep-21
China Total Return Bond Fund	AA Inc	USD	0.00345700	8-Oct-21
China Total Return Bond Fund	AA (HKD) Inc	HKD	0.03439000	8-Oct-21
China Total Return Bond Fund	AA (USD) MDIST (G)	USD	0.00463000	8-Oct-21
China Total Return Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00422900	8-Oct-21
China Total Return Bond Fund	AA (HKD) MDIST (G)	HKD	0.04568600	8-Oct-21
China Total Return Bond Fund	I3 Inc	USD	0.00442500	8-Oct-21
China Total Return Bond Fund	AA Inc	USD	0.00345700	9-Nov-21
China Total Return Bond Fund	AA (HKD) Inc	HKD	0.03439000	9-Nov-21
China Total Return Bond Fund	AA (USD) MDIST (G)	USD	0.00463000	9-Nov-21
China Total Return Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00424500	9-Nov-21
China Total Return Bond Fund	AA (HKD) MDIST (G)	HKD	0.04568600	9-Nov-21
China Total Return Bond Fund	I3 Inc	USD	0.00442500	9-Nov-21
China Total Return Bond Fund	AA Inc	USD	0.00345700	8-Dec-21
China Total Return Bond Fund	AA (HKD) Inc	HKD	0.03439000	8-Dec-21
China Total Return Bond Fund	AA (USD) MDIST (G)	USD	0.00463000	8-Dec-21
China Total Return Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00427000	8-Dec-21
China Total Return Bond Fund	AA (HKD) MDIST (G)	HKD	0.04568600	8-Dec-21
China Total Return Bond Fund	I3 Inc	USD	0.00442500	8-Dec-21
China Total Return Bond Fund	AA Inc	USD	0.00345700	10-Jan-22
China Total Return Bond Fund	AA (HKD) Inc	HKD	0.03439000	10-Jan-22
China Total Return Bond Fund	AA (USD) MDIST (G)	USD	0.00463000	10-Jan-22
China Total Return Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00431400	10-Jan-22
China Total Return Bond Fund	AA (HKD) MDIST (G)	HKD	0.04568600	10-Jan-22
China Total Return Bond Fund	I3 Inc	USD	0.00442500	10-Jan-22
China Total Return Bond Fund	AA Inc	USD	0.00345700	8-Feb-22

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
China Total Return Bond Fund	AA (HKD) Inc	HKD	0.03439000	8-Feb-22
China Total Return Bond Fund	AA (USD) MDIST (G)	USD	0.00463000	8-Feb-22
China Total Return Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00410000	8-Feb-22
China Total Return Bond Fund	AA (HKD) MDIST (G)	HKD	0.04568600	8-Feb-22
China Total Return Bond Fund	I3 Inc	USD	0.00442500	8-Feb-22
China Total Return Bond Fund	AA Inc	USD	0.00345700	8-Mar-22
China Total Return Bond Fund	AA (HKD) Inc	HKD	0.03439000	8-Mar-22
China Total Return Bond Fund	AA (USD) MDIST (G)	USD	0.00463000	8-Mar-22
China Total Return Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00433700	8-Mar-22
China Total Return Bond Fund	AA (HKD) MDIST (G)	HKD	0.04568600	8-Mar-22
China Total Return Bond Fund	I3 Inc	USD	0.00442500	8-Mar-22
China Total Return Bond Fund	AA Inc	USD	0.00345700	8-Apr-22
China Total Return Bond Fund	AA (HKD) Inc	HKD	0.03439000	8-Apr-22
China Total Return Bond Fund	AA (USD) MDIST (G)	USD	0.00463000	8-Apr-22
China Total Return Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00419800	8-Apr-22
China Total Return Bond Fund	AA (HKD) MDIST (G)	HKD	0.04568600	8-Apr-22
China Total Return Bond Fund	I3 Inc	USD	0.00442500	8-Apr-22
China Total Return Bond Fund	AA Inc	USD	0.00345700	10-May-22
China Total Return Bond Fund	AA (HKD) Inc	HKD	0.03439000	10-May-22
China Total Return Bond Fund	AA (USD) MDIST (G)	USD	0.00463000	10-May-22
China Total Return Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00414900	10-May-22
China Total Return Bond Fund	AA (HKD) MDIST (G)	HKD	0.04568600	10-May-22
China Total Return Bond Fund	I3 Inc	USD	0.00442500	10-May-22
China Total Return Bond Fund	AA Inc	USD	0.00345700	9-Jun-22
China Total Return Bond Fund	AA (HKD) Inc	HKD	0.03439000	9-Jun-22
China Total Return Bond Fund	AA (USD) MDIST (G)	USD	0.00463000	9-Jun-22
China Total Return Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00409500	9-Jun-22
China Total Return Bond Fund	AA (HKD) MDIST (G)	HKD	0.04568600	9-Jun-22
China Total Return Bond Fund	I3 Inc	USD	0.00442500	9-Jun-22
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	8-Jul-21
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00106300	8-Jul-21
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	8-Jul-21
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00115900	8-Jul-21
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	9-Aug-21
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00075500	9-Aug-21
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	9-Aug-21
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00116200	9-Aug-21
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	8-Sep-21
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00070100	8-Sep-21
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	8-Sep-21
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00099000	8-Sep-21
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	9-Nov-21
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00108800	9-Nov-21
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	9-Nov-21
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00114100	9-Nov-21
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	8-Dec-21
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00107800	8-Dec-21
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	8-Dec-21
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00117500	8-Dec-21
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	10-Jan-22
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00109600	10-Jan-22
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	10-Jan-22
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00113400	10-Jan-22
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	11-Feb-22
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00095600	11-Feb-22

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	11-Feb-22
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00116100	11-Feb-22
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	8-Mar-22
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00112300	8-Mar-22
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	8-Mar-22
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00121300	8-Mar-22
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	8-Apr-22
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00102900	8-Apr-22
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	8-Apr-22
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00120100	8-Apr-22
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	10-May-22
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00104100	10-May-22
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	10-May-22
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00123600	10-May-22
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	9-Jun-22
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00101800	9-Jun-22
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	9-Jun-22
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00119000	9-Jun-22
Dynamic Leaders Fund	I3 Inc	USD	0.00249000	8-Jul-21
Dynamic Leaders Fund	I3 Inc	USD	0.00041900	9-Aug-21
Dynamic Leaders Fund	I3 Inc	USD	0.00097700	8-Sep-21
Dynamic Leaders Fund	I3 Inc	USD	0.00036800	8-Oct-21
Dynamic Leaders Fund	I3 Inc	USD	0.00043700	9-Nov-21
Dynamic Leaders Fund	I3 Inc	USD	0.00050600	8-Dec-21
Dynamic Leaders Fund	I3 Inc	USD	0.00064500	10-Jan-22
Dynamic Leaders Fund	I3 Inc	USD	0.00051600	8-Feb-22
Dynamic Leaders Fund	I3 Inc	USD	0.00058500	8-Mar-22
Dynamic Leaders Fund	I3 Inc	USD	0.00061500	8-Apr-22
Dynamic Leaders Fund	I3 Inc	USD	0.00018800	10-May-22
Dynamic Leaders Fund	I3 Inc	USD	0.00115000	9-Jun-22
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	8-Jul-21
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	8-Jul-21
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00422100	8-Jul-21
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	8-Jul-21
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00514100	8-Jul-21
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00520000	8-Jul-21
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00725400	8-Jul-21
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	8-Jul-21
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.09232400	8-Jul-21
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00532000	8-Jul-21
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	8-Jul-21
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00714400	8-Jul-21
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.07121000	8-Jul-21
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	9-Aug-21
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	9-Aug-21
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00422600	9-Aug-21
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	9-Aug-21
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00513600	9-Aug-21
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00518700	9-Aug-21
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00718400	9-Aug-21
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	9-Aug-21
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.09139000	9-Aug-21
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00532000	9-Aug-21
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	9-Aug-21
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00714400	9-Aug-21
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.07121000	9-Aug-21

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	8-Sep-21
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	8-Sep-21
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00409900	8-Sep-21
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	8-Sep-21
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00505900	8-Sep-21
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00521100	8-Sep-21
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00715500	8-Sep-21
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	8-Sep-21
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.10052000	8-Sep-21
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00528400	8-Sep-21
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	8-Sep-21
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00714400	8-Sep-21
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.07121000	8-Sep-21
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	8-Oct-21
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	8-Oct-21
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00409600	8-Oct-21
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	8-Oct-21
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00508100	8-Oct-21
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00523800	8-Oct-21
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00742600	8-Oct-21
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	8-Oct-21
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.09460700	8-Oct-21
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00528000	8-Oct-21
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	8-Oct-21
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00714400	8-Oct-21
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.07121000	8-Oct-21
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	9-Nov-21
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	9-Nov-21
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00412500	9-Nov-21
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	9-Nov-21
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00509600	9-Nov-21
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00523000	9-Nov-21
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00728700	9-Nov-21
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	9-Nov-21
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.09447000	9-Nov-21
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00530300	9-Nov-21
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	9-Nov-21
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00714400	9-Nov-21
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.07121000	9-Nov-21
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	8-Dec-21
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	8-Dec-21
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00416600	8-Dec-21
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	8-Dec-21
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00510200	8-Dec-21
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00522100	8-Dec-21
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00725300	8-Dec-21
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	8-Dec-21
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.09424400	8-Dec-21
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00535900	8-Dec-21
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	8-Dec-21
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00714400	8-Dec-21
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.07121000	8-Dec-21
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	10-Jan-22
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	10-Jan-22
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00408100	10-Jan-22
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	10-Jan-22

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00511100	10-Jan-22
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00521700	10-Jan-22
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00728800	10-Jan-22
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	10-Jan-22
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.09080900	10-Jan-22
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00530500	10-Jan-22
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	10-Jan-22
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00714400	10-Jan-22
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.07121000	10-Jan-22
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	8-Feb-22
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	8-Feb-22
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00424400	8-Feb-22
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	8-Feb-22
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00480300	8-Feb-22
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00500300	8-Feb-22
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00751400	8-Feb-22
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	8-Feb-22
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.10254100	8-Feb-22
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00543100	8-Feb-22
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	8-Feb-22
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00713800	8-Feb-22
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.07125900	8-Feb-22
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	8-Mar-22
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	8-Mar-22
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00420300	8-Mar-22
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	8-Mar-22
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00511200	8-Mar-22
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00522400	8-Mar-22
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00713100	8-Mar-22
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	8-Mar-22
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.09174100	8-Mar-22
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00537600	8-Mar-22
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	8-Mar-22
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00713800	8-Mar-22
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.07125900	8-Mar-22
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	8-Apr-22
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	8-Apr-22
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00422000	8-Apr-22
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	8-Apr-22
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00496000	8-Apr-22
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00523300	8-Apr-22
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00716600	8-Apr-22
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	8-Apr-22
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.10651300	8-Apr-22
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00539500	8-Apr-22
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	8-Apr-22
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00713800	8-Apr-22
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.07125900	8-Apr-22
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	10-May-22
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	10-May-22
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00421000	10-May-22
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	10-May-22
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00491000	10-May-22
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00529600	10-May-22
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00715300	10-May-22
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	10-May-22

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.09081300	10-May-22
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00538500	10-May-22
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	10-May-22
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00713800	10-May-22
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.07125900	10-May-22
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	9-Jun-22
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	9-Jun-22
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00412200	9-Jun-22
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	9-Jun-22
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00486300	9-Jun-22
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00528700	9-Jun-22
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00724600	9-Jun-22
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	9-Jun-22
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.09183900	9-Jun-22
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00534900	9-Jun-22
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	9-Jun-22
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00713800	9-Jun-22
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.07125900	9-Jun-22
Global REIT Fund	I3 Inc	USD	0.00316100	9-Nov-21
Global REIT Fund	I3 Inc	USD	0.00316100	8-Dec-21
Global REIT Fund	I3 Inc	USD	0.00316100	10-Jan-22
Global REIT Fund	I3 Inc	USD	0.00316100	8-Feb-22
Global REIT Fund	I3 Inc	USD	0.00316100	8-Mar-22
Global REIT Fund	I3 Inc	USD	0.00316100	8-Apr-22
Global REIT Fund	I3 Inc	USD	0.00420200	10-May-22
Global REIT Fund	AA (HKD)	HKD	0.04471700	10-May-22
Global REIT Fund	AA	USD	0.00447200	10-May-22
Global REIT Fund	I3 Inc	USD	0.00420200	9-Jun-22
Global REIT Fund	AA (HKD)	HKD	0.04471700	9-Jun-22
Global REIT Fund	AA	USD	0.00447200	9-Jun-22
India Equity Fund	AA (SGD Hedged) Inc	SGD	0.00103900	9-Jun-22
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	8-Jul-21
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	9-Aug-21
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	8-Sep-21
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	8-Oct-21
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	9-Nov-21
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	8-Dec-21
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	10-Jan-22
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	8-Feb-22
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	8-Mar-22
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	8-Apr-22
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	10-May-22
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	9-Jun-22
Preferred Securities Income Fund	AA Inc	USD	0.00400000	8-Jul-21

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Preferred Securities Income Fund	AA (HKD) Inc	HKD	0.04000000	8-Jul-21
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00395500	8-Jul-21
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	8-Jul-21
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00459600	8-Jul-21
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00506600	8-Jul-21
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	8-Jul-21
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07151400	8-Jul-21
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00485700	8-Jul-21
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	8-Jul-21
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00614400	8-Jul-21
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06127000	8-Jul-21
Preferred Securities Income Fund	AA Inc	USD	0.00400000	9-Aug-21
Preferred Securities Income Fund	AA (HKD) Inc	HKD	0.04000000	9-Aug-21
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00397900	9-Aug-21
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	9-Aug-21
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00454900	9-Aug-21
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00511800	9-Aug-21
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	9-Aug-21
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07500700	9-Aug-21
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00486900	9-Aug-21
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	9-Aug-21
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00614400	9-Aug-21
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06127000	9-Aug-21
Preferred Securities Income Fund	AA Inc	USD	0.00400000	8-Sep-21
Preferred Securities Income Fund	AA (HKD) Inc	HKD	0.04000000	8-Sep-21
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00375700	8-Sep-21
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	8-Sep-21
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00456500	8-Sep-21
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00513400	8-Sep-21
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	8-Sep-21
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.08094200	8-Sep-21
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00479800	8-Sep-21
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	8-Sep-21
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00614400	8-Sep-21
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06127000	8-Sep-21
Preferred Securities Income Fund	AA Inc	USD	0.00400000	8-Oct-21
Preferred Securities Income Fund	AA (HKD) Inc	HKD	0.04000000	8-Oct-21
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00378900	8-Oct-21
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	8-Oct-21
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00458000	8-Oct-21
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00525300	8-Oct-21
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	8-Oct-21
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07470300	8-Oct-21
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00476800	8-Oct-21
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	8-Oct-21
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00614400	8-Oct-21
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06127000	8-Oct-21
Preferred Securities Income Fund	AA Inc	USD	0.00400000	9-Nov-21
Preferred Securities Income Fund	AA (HKD) Inc	HKD	0.04000000	9-Nov-21
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00382400	9-Nov-21
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	9-Nov-21
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00460300	9-Nov-21
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00511500	9-Nov-21
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	9-Nov-21
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.06754700	9-Nov-21
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00481400	9-Nov-21

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	9-Nov-21
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00614400	9-Nov-21
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06127000	9-Nov-21
Preferred Securities Income Fund	AA Inc	USD	0.00400000	8-Dec-21
Preferred Securities Income Fund	AA (HKD) Inc	HKD	0.04000000	8-Dec-21
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00355200	8-Dec-21
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	8-Dec-21
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00460800	8-Dec-21
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00509400	8-Dec-21
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	8-Dec-21
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07296300	8-Dec-21
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00487000	8-Dec-21
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	8-Dec-21
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00614400	8-Dec-21
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06127000	8-Dec-21
Preferred Securities Income Fund	AA Inc	USD	0.00400000	10-Jan-22
Preferred Securities Income Fund	AA (HKD) Inc	HKD	0.04000000	10-Jan-22
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00380600	10-Jan-22
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	10-Jan-22
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00464200	10-Jan-22
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00512500	10-Jan-22
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	10-Jan-22
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.06814100	10-Jan-22
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00482900	10-Jan-22
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	10-Jan-22
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00614400	10-Jan-22
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06127000	10-Jan-22
Preferred Securities Income Fund	AA Inc	USD	0.00400000	8-Feb-22
Preferred Securities Income Fund	AA (HKD) Inc	HKD	0.04000000	8-Feb-22
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00395500	8-Feb-22
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	8-Feb-22
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00440500	8-Feb-22
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00534900	8-Feb-22
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	8-Feb-22
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07785300	8-Feb-22
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00495100	8-Feb-22
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	8-Feb-22
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00607800	8-Feb-22
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06072600	8-Feb-22
Preferred Securities Income Fund	AA Inc	USD	0.00400000	8-Mar-22
Preferred Securities Income Fund	AA (HKD) Inc	HKD	0.04000000	8-Mar-22
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00394900	8-Mar-22
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	8-Mar-22
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00464000	8-Mar-22
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00497100	8-Mar-22
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	8-Mar-22
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07073000	8-Mar-22
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00489300	8-Mar-22
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	8-Mar-22
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00607800	8-Mar-22
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06072600	8-Mar-22
Preferred Securities Income Fund	AA Inc	USD	0.00400000	8-Apr-22
Preferred Securities Income Fund	AA (HKD) Inc	HKD	0.04000000	8-Apr-22
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00239100	8-Apr-22
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	8-Apr-22
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00450600	8-Apr-22

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00499300	8-Apr-22
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	8-Apr-22
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.08959400	8-Apr-22
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00492600	8-Apr-22
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	8-Apr-22
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00607800	8-Apr-22
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06072600	8-Apr-22
Preferred Securities Income Fund	AA Inc	USD	0.00400000	10-May-22
Preferred Securities Income Fund	AA (HKD) Inc	HKD	0.04000000	10-May-22
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00393100	10-May-22
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	10-May-22
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00443100	10-May-22
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00498600	10-May-22
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	10-May-22
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.06823600	10-May-22
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00490700	10-May-22
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	10-May-22
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00607800	10-May-22
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06072600	10-May-22
Preferred Securities Income Fund	AA Inc	USD	0.00400000	9-Jun-22
Preferred Securities Income Fund	AA (HKD) Inc	HKD	0.04000000	9-Jun-22
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00393500	9-Jun-22
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	9-Jun-22
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00437300	9-Jun-22
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00553600	9-Jun-22
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	9-Jun-22
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07074300	9-Jun-22
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00486100	9-Jun-22
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	9-Jun-22
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00607800	9-Jun-22
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06072600	9-Jun-22
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	8-Jul-21
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00230400	8-Jul-21
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00256100	8-Jul-21
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	9-Aug-21
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00244600	9-Aug-21
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00278300	9-Aug-21
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	9-Aug-21
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04748000	9-Aug-21
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00254600	9-Aug-21
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	8-Sep-21
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00226800	8-Sep-21
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00277800	8-Sep-21
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	8-Sep-21
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05191300	8-Sep-21
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00248800	8-Sep-21
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	8-Oct-21
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00228300	8-Oct-21
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00287400	8-Oct-21
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	8-Oct-21
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04797800	8-Oct-21
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00248300	8-Oct-21
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	9-Nov-21
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00230600	9-Nov-21
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00276500	9-Nov-21
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	9-Nov-21

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

			For the year ended 30 June 2022	
Name of Sub-Funds	Class	Currency	Dividend Per Share	Distribution Date
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.03553800	9-Nov-21
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00250600	9-Nov-21
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	8-Dec-21
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00231900	8-Dec-21
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00273800	8-Dec-21
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	8-Dec-21
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04478200	8-Dec-21
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00255000	8-Dec-21
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	10-Jan-22
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00235100	10-Jan-22
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00276000	10-Jan-22
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	10-Jan-22
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04087800	10-Jan-22
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00253000	10-Jan-22
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	8-Feb-22
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00212900	8-Feb-22
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00293500	8-Feb-22
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	8-Feb-22
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05042800	8-Feb-22
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00263700	8-Feb-22
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	8-Mar-22
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00236600	8-Mar-22
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00263800	8-Mar-22
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	8-Mar-22
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04289400	8-Mar-22
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00258600	8-Mar-22
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	8-Apr-22
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00222000	8-Apr-22
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00266700	8-Apr-22
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	8-Apr-22
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05304700	8-Apr-22
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00258400	8-Apr-22
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	10-May-22
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00218000	10-May-22
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00265500	10-May-22
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	10-May-22
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04096100	10-May-22
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00259400	10-May-22
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	9-Jun-22
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00211700	9-Jun-22
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00271700	9-Jun-22
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	9-Jun-22
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04335700	9-Jun-22
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00257700	9-Jun-22
U.S. Bond Fund	AA Inc	USD	0.00175000	8-Jul-21
U.S. Bond Fund	AA (HKD) Inc	HKD	0.01780600	8-Jul-21
U.S. Bond Fund	AA (USD) MDIST (G)	USD	0.00270900	8-Jul-21
U.S. Bond Fund	AA (HKD) MDIST (G)	HKD	0.02709300	8-Jul-21
U.S. Bond Fund	AA Inc	USD	0.00175000	9-Aug-21
U.S. Bond Fund	AA (HKD) Inc	HKD	0.01780600	9-Aug-21
U.S. Bond Fund	AA (USD) MDIST (G)	USD	0.00270900	9-Aug-21
U.S. Bond Fund	AA (HKD) MDIST (G)	HKD	0.02709300	9-Aug-21
U.S. Bond Fund	AA Inc	USD	0.00175000	8-Sep-21
U.S. Bond Fund	AA (HKD) Inc	HKD	0.01780600	8-Sep-21
U.S. Bond Fund	AA (USD) MDIST (G)	USD	0.00270900	8-Sep-21
U.S. Bond Fund	AA (HKD) MDIST (G)	HKD	0.02709300	8-Sep-21

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

			For the year ended 30 June 2022	
Name of Sub-Funds	Class	Currency	Dividend Per Share	Distribution Date
U.S. Bond Fund	AA Inc	USD	0.00175000	8-Oct-21
U.S. Bond Fund	AA (HKD) Inc	HKD	0.01780600	8-Oct-21
U.S. Bond Fund	AA (USD) MDIST (G)	USD	0.00270900	8-Oct-21
U.S. Bond Fund	AA (HKD) MDIST (G)	HKD	0.02709300	8-Oct-21
U.S. Bond Fund	AA Inc	USD	0.00175000	9-Nov-21
U.S. Bond Fund	AA (HKD) Inc	HKD	0.01780600	9-Nov-21
U.S. Bond Fund	AA (USD) MDIST (G)	USD	0.00270900	9-Nov-21
U.S. Bond Fund	AA (HKD) MDIST (G)	HKD	0.02709300	9-Nov-21
U.S. Bond Fund	AA Inc	USD	0.00175000	8-Dec-21
U.S. Bond Fund	AA (HKD) Inc	HKD	0.01780600	8-Dec-21
U.S. Bond Fund	AA (USD) MDIST (G)	USD	0.00270900	8-Dec-21
U.S. Bond Fund	AA (HKD) MDIST (G)	HKD	0.02709300	8-Dec-21
U.S. Bond Fund	AA Inc	USD	0.00175000	10-Jan-22
U.S. Bond Fund	AA (HKD) Inc	HKD	0.01780600	10-Jan-22
U.S. Bond Fund	AA (USD) MDIST (G)	USD	0.00270900	10-Jan-22
U.S. Bond Fund	AA (HKD) MDIST (G)	HKD	0.02709300	10-Jan-22
U.S. Bond Fund	AA Inc	USD	0.00175000	8-Feb-22
U.S. Bond Fund	AA (HKD) Inc	HKD	0.01780600	8-Feb-22
U.S. Bond Fund	AA (USD) MDIST (G)	USD	0.00270900	8-Feb-22
U.S. Bond Fund	AA (HKD) MDIST (G)	HKD	0.02709300	8-Feb-22
U.S. Bond Fund	AA Inc	USD	0.00175000	8-Mar-22
U.S. Bond Fund	AA (HKD) Inc	HKD	0.01780600	8-Mar-22
U.S. Bond Fund	AA (USD) MDIST (G)	USD	0.00270900	8-Mar-22
U.S. Bond Fund	AA (HKD) MDIST (G)	HKD	0.02709300	8-Mar-22
U.S. Bond Fund	AA Inc	USD	0.00175000	8-Apr-22
U.S. Bond Fund	AA (HKD) Inc	HKD	0.01780600	8-Apr-22
U.S. Bond Fund	AA (USD) MDIST (G)	USD	0.00270900	8-Apr-22
U.S. Bond Fund	AA (HKD) MDIST (G)	HKD	0.02709300	8-Apr-22
U.S. Bond Fund	AA Inc	USD	0.00175000	10-May-22
U.S. Bond Fund	AA (HKD) Inc	HKD	0.01780600	10-May-22
U.S. Bond Fund	AA (USD) MDIST (G)	USD	0.00270900	10-May-22
U.S. Bond Fund	AA (HKD) MDIST (G)	HKD	0.02709300	10-May-22
U.S. Bond Fund	AA Inc	USD	0.00175000	9-Jun-22
U.S. Bond Fund	AA (HKD) Inc	HKD	0.01780600	9-Jun-22
U.S. Bond Fund	AA (USD) MDIST (G)	USD	0.00270900	9-Jun-22
U.S. Bond Fund	AA (HKD) MDIST (G)	HKD	0.02709300	9-Jun-22
U.S. Special Opportunities Fund	AA Inc	USD	0.00187300	8-Jul-21
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03693600	8-Jul-21
U.S. Special Opportunities Fund	AA Inc	USD	0.00226900	9-Aug-21
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03687300	9-Aug-21
U.S. Special Opportunities Fund	AA Inc	USD	0.00244800	8-Sep-21
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03805400	8-Sep-21
U.S. Special Opportunities Fund	AA Inc	USD	0.00222600	8-Oct-21
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03486700	8-Oct-21
U.S. Special Opportunities Fund	AA Inc	USD	0.00213500	9-Nov-21
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03355200	9-Nov-21
U.S. Special Opportunities Fund	AA Inc	USD	0.00240200	8-Dec-21
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03796400	8-Dec-21
U.S. Special Opportunities Fund	AA Inc	USD	0.00230400	10-Jan-22
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03614600	10-Jan-22
U.S. Special Opportunities Fund	AA Inc	USD	0.00236400	8-Feb-22
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03707400	8-Feb-22
U.S. Special Opportunities Fund	AA Inc	USD	0.00226000	8-Mar-22
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03546100	8-Mar-22
U.S. Special Opportunities Fund	AA Inc	USD	0.00241800	8-Apr-22
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03750500	8-Apr-22

Notes to the Financial Statements

For the year ended 30 June 2022

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2022 Dividend Per Share	Distribution Date
U.S. Special Opportunities Fund	AA Inc	USD	0.00225400	10-May-22
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03569800	10-May-22
U.S. Special Opportunities Fund	AA Inc	USD	0.00266600	9-Jun-22
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.04175400	9-Jun-22
Quarterly Dividend				
Asia Total Return Fund	J	USD	0.00821900	8-Jul-21
Asia Total Return Fund	J	USD	0.00894200	8-Oct-21
Asia Total Return Fund	J	USD	0.00853800	10-Jan-22
Asia Total Return Fund	J	USD	0.00882900	8-Apr-22

6 Changes in the Portfolio of Investments

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

7 Financial instruments

Forward foreign exchange contracts

As at 30 June 2022, the Company has outstanding forward foreign exchange contracts as follows:

Asia Dynamic Income Fund*

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
5,652	CNY	846	USD	Citibank London	29-Jul-22	(2)
1,150	SGD	831	USD	Citibank London	29-Jul-22	(5)
1,133	AUD	789	USD	Citibank London	29-Jul-22	(7)
615	GBP	756	USD	Citibank London	29-Jul-22	(7)
Total net unrealised depreciation on forward foreign exchange contracts						(21)

Asia Total Return Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
23,639	USD	22,607	EUR	Citibank London	29-Jul-22	45
292	USD	279	EUR	Citibank London	29-Jul-22	1
284	USD	271	CHF	Citibank London	29-Jul-22	–
3,913	USD	3,735	CHF	Citibank London	29-Jul-22	(2)
25,904	CHF	27,195	USD	Citibank London	29-Jul-22	(41)
18,954	GBP	23,291	USD	Citibank London	29-Jul-22	(228)
32,556	GBP	40,005	USD	Citibank London	29-Jul-22	(391)
25,976	EUR	27,571	USD	Citibank London	29-Jul-22	(462)
357,117	CHF	374,907	USD	Citibank London	29-Jul-22	(560)
106,427	AUD	74,110	USD	Citibank London	29-Jul-22	(633)
5,664,025	EUR	6,011,842	USD	Citibank London	29-Jul-22	(100,785)
Total net unrealised depreciation on forward foreign exchange contracts						(103,056)

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2022

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)
953,395	USD	1,326,230	SGD	Citibank London	29-Jul-22	1,202
243,731	USD	339,044	SGD	Citibank London	29-Jul-22	306
75,675	AUD	52,087	USD	Citibank London	29-Jul-22	159
38,655	USD	53,627	SGD	Citibank London	29-Jul-22	152
27,237	USD	182,129	CNY	Citibank London	29-Jul-22	50
22,909	AUD	15,768	USD	Citibank London	29-Jul-22	48
5,324	USD	7,677	AUD	Citibank London	29-Jul-22	25
216,700	CNY	32,330	USD	Citibank London	29-Jul-22	19
143,239	CNY	21,374	USD	Citibank London	29-Jul-22	8
970	USD	1,344	SGD	Citibank London	29-Jul-22	6
100	SGD	72	USD	Citibank London	29-Jul-22	–
9,920	SGD	7,130	USD	Citibank London	29-Jul-22	(8)
3,921	SGD	2,833	USD	Citibank London	29-Jul-22	(18)
30,741	SGD	22,095	USD	Citibank London	29-Jul-22	(24)
39,796	SGD	28,603	USD	Citibank London	29-Jul-22	(31)
10,674	SGD	7,695	USD	Citibank London	29-Jul-22	(32)
70,141	USD	470,190	CNY	Citibank London	29-Jul-22	(48)
10,344	GBP	12,647	USD	Citibank London	29-Jul-22	(61)
55,000	USD	79,836	AUD	Citibank London	29-Jul-22	(118)
42,398	SGD	30,574	USD	Citibank London	29-Jul-22	(134)
512,838	CNY	76,712	USD	Citibank London	29-Jul-22	(157)
896,604	CNY	134,044	USD	Citibank London	29-Jul-22	(202)
70,006	SGD	50,469	USD	Citibank London	29-Jul-22	(207)
100,443	SGD	72,326	USD	Citibank London	29-Jul-22	(210)
20,084	GBP	24,673	USD	Citibank London	29-Jul-22	(234)
183,321	USD	266,099	AUD	Citibank London	29-Jul-22	(394)
85,240	AUD	59,303	USD	Citibank London	29-Jul-22	(453)
150,456	AUD	104,338	USD	Citibank London	29-Jul-22	(463)
114,179	SGD	82,464	USD	Citibank London	29-Jul-22	(487)
394,552	SGD	284,103	USD	Citibank London	29-Jul-22	(827)
365,436	SGD	263,873	USD	Citibank London	29-Jul-22	(1,501)
282,735	AUD	196,704	USD	Citibank London	29-Jul-22	(1,503)
499,475	AUD	346,375	USD	Citibank London	29-Jul-22	(1,537)
644,456	SGD	465,468	USD	Citibank London	29-Jul-22	(2,768)
1,431,888	SGD	1,033,933	USD	Citibank London	29-Jul-22	(5,880)
757,371	GBP	930,660	USD	Citibank London	29-Jul-22	(9,107)
2,528,139	SGD	1,825,988	USD	Citibank London	29-Jul-22	(10,860)
47,484,730	CNY	7,104,735	USD	Citibank London	29-Jul-22	(16,357)
7,993,103	AUD	5,565,974	USD	Citibank London	29-Jul-22	(47,527)
34,204,562	SGD	24,703,658	USD	Citibank London	29-Jul-22	(145,809)
26,563,257	AUD	18,497,244	USD	Citibank London	29-Jul-22	(157,945)
134,110,708	SGD	96,859,160	USD	Citibank London	29-Jul-22	(571,694)
Total net unrealised depreciation on forward foreign exchange contracts						(974,621)

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Asian Equity Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
29,147	USD	228,825	HKD	Citibank London	5-Jul-22	(20)
58,671	USD	460,600	HKD	Citibank London	5-Jul-22	(40)
Total net unrealised depreciation on forward foreign exchange contracts						(60)

Asian High Yield Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
995,261	USD	1,378,878	SGD	Citibank London	29-Jul-22	5,268
364,110	USD	505,142	SGD	Citibank London	29-Jul-22	1,433
451,391	USD	627,912	SGD	Citibank London	29-Jul-22	569
176,638	USD	245,457	SGD	Citibank London	29-Jul-22	408
58,976	USD	81,671	SGD	Citibank London	29-Jul-22	339
38,244	USD	53,235	SGD	Citibank London	29-Jul-22	24
38,040	SGD	27,424	USD	Citibank London	29-Jul-22	(112)
112,950	SGD	81,558	USD	Citibank London	29-Jul-22	(464)
101,596,239	SGD	73,376,142	USD	Citibank London	29-Jul-22	(433,090)
Total net unrealised depreciation on forward foreign exchange contracts						(425,625)

Asian Short Duration Bond Fund*

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
72,104	USD	100,367	SGD	Citibank London	29-Jul-22	44
4,472	USD	6,206	SGD	Citibank London	29-Jul-22	16
17,766	SGD	12,811	USD	Citibank London	29-Jul-22	(56)
182,277	CNY	27,273	USD	Citibank London	29-Jul-22	(63)
37,375	SGD	26,994	USD	Citibank London	29-Jul-22	(159)
37,655	SGD	27,196	USD	Citibank London	29-Jul-22	(161)
37,879	AUD	26,377	USD	Citibank London	29-Jul-22	(225)
597,769	SGD	431,729	USD	Citibank London	29-Jul-22	(2,548)
Total net unrealised depreciation on forward foreign exchange contracts						(3,152)

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2022

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Asian Small Cap Equity Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
25,579	USD	200,813	HKD	Citibank London	5-Jul-22	(18)
737,982	HKD	94,124	USD	Citibank London	5-Jul-22	(56)
2,472,413	HKD	315,299	USD	Citibank London	5-Jul-22	(150)
Total net unrealised depreciation on forward foreign exchange contracts						(224)

China Total Return Bond Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
9,700,000	USD	64,467,558	CNY	Australia New Zealand Bank	27-Oct-22	75,662
3,389,229	CNY	500,000	USD	BNP Paribas Securities Services	27-Oct-22	5,977
361	USD	293	GBP	Citibank London	29-Jul-22	4
360	USD	292	GBP	Citibank London	29-Jul-22	4
287	USD	273	EUR	Citibank London	29-Jul-22	3
305	USD	291	CHF	Citibank London	29-Jul-22	1
308	USD	293	CHF	Citibank London	29-Jul-22	1
312	USD	298	EUR	Citibank London	29-Jul-22	1
110	USD	160	AUD	Citibank London	29-Jul-22	–
58	USD	84	AUD	Citibank London	29-Jul-22	–
6,952	AUD	4,841	USD	Citibank London	29-Jul-22	(41)
26,571	CHF	27,895	USD	Citibank London	29-Jul-22	(42)
26,569	CHF	27,893	USD	Citibank London	29-Jul-22	(42)
15,977	AUD	11,125	USD	Citibank London	29-Jul-22	(95)
21,216	GBP	26,071	USD	Citibank London	29-Jul-22	(255)
21,214	GBP	26,068	USD	Citibank London	29-Jul-22	(256)
24,506	EUR	26,010	USD	Citibank London	29-Jul-22	(436)
24,548	EUR	26,056	USD	Citibank London	29-Jul-22	(436)
Total net unrealised appreciation on forward foreign exchange contracts						80,050

China Value Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
77,403	USD	518,646	CNY	Citibank London	5-Jul-22	(47)
Total net unrealised depreciation on forward foreign exchange contracts						(47)

Notes to the Financial Statements

For the year ended 30 June 2022

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Dragon Growth Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
19,469	USD	26,961	SGD	Citibank London	29-Jul-22	112
13,052	USD	18,157	SGD	Citibank London	29-Jul-22	17
91	USD	126	SGD	Citibank London	29-Jul-22	–
528	SGD	380	USD	Citibank London	29-Jul-22	–
259	AUD	179	USD	Citibank London	29-Jul-22	(1)
45,708	USD	306,268	CNY	Citibank London	5-Jul-22	(27)
5,739	AUD	3,996	USD	Citibank London	29-Jul-22	(34)
56,066	USD	375,675	CNY	Citibank London	5-Jul-22	(34)
11,603	SGD	8,367	USD	Citibank London	29-Jul-22	(37)
28,396	SGD	20,504	USD	Citibank London	29-Jul-22	(117)
58,774	SGD	42,450	USD	Citibank London	29-Jul-22	(252)
1,300,840	SGD	939,509	USD	Citibank London	29-Jul-22	(5,546)
Total net unrealised depreciation on forward foreign exchange contracts						(5,919)

Global Multi-Asset Diversified Income Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
1,858,805	USD	1,754,373	EUR	JP Morgan AG	20-Jul-22	29,030
742,685	USD	4,966,136	CNY	Citibank London	29-Jul-22	1,355
741,763	USD	1,031,837	SGD	Citibank London	29-Jul-22	935
64,484	AUD	44,385	USD	Citibank London	29-Jul-22	135
15,172	USD	21,010	SGD	Citibank London	29-Jul-22	87
262,630	CNY	39,190	USD	Citibank London	29-Jul-22	15
10,075	CNY	1,503	USD	Citibank London	29-Jul-22	1
5,919	USD	39,738	CNY	Citibank London	29-Jul-22	(13)
19,874	AUD	13,766	USD	Citibank London	29-Jul-22	(45)
346,452	CNY	51,787	USD	Citibank London	29-Jul-22	(70)
21,722	SGD	15,685	USD	Citibank London	29-Jul-22	(89)
172,852	USD	1,158,703	CNY	Citibank London	29-Jul-22	(116)
655,434	CNY	98,042	USD	Citibank London	29-Jul-22	(200)
275,980	SGD	198,359	USD	Citibank London	29-Jul-22	(213)
1,043,187	CNY	155,959	USD	Citibank London	29-Jul-22	(235)
53,195	CAD	41,490	USD	Citibank London	29-Jul-22	(238)
90,223	AUD	62,603	USD	Citibank London	29-Jul-22	(313)
208,534	USD	302,697	AUD	Citibank London	29-Jul-22	(448)
226,348	SGD	162,985	USD	Citibank London	29-Jul-22	(474)
254,511	AUD	176,498	USD	Citibank London	29-Jul-22	(783)
297,153	SGD	214,224	USD	Citibank London	29-Jul-22	(877)
165,710	AUD	115,287	USD	Citibank London	29-Jul-22	(881)
335,921	SGD	242,241	USD	Citibank London	29-Jul-22	(1,060)
1,624,936	USD	1,560,000	EUR	JP Morgan AG	20-Jul-22	(2,074)
572,501	SGD	413,390	USD	Citibank London	29-Jul-22	(2,351)
873,886	SGD	631,178	USD	Citibank London	29-Jul-22	(3,754)
1,247,051	SGD	900,661	USD	Citibank London	29-Jul-22	(5,316)
493,402	GBP	606,295	USD	Citibank London	29-Jul-22	(5,933)
97,017,054	CNY	14,515,834	USD	Citibank London	29-Jul-22	(33,419)
23,826,710	AUD	16,591,658	USD	Citibank London	29-Jul-22	(141,674)
81,810,305	SGD	59,086,090	USD	Citibank London	29-Jul-22	(348,745)
Total net unrealised depreciation on forward foreign exchange contracts						(517,763)

Notes to the Financial Statements

For the year ended 30 June 2022

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

India Equity Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
13,137	USD	18,274	SGD	Citibank London	29-Jul-22	17
1,081	USD	1,500	SGD	Citibank London	29-Jul-22	3
151	USD	209	SGD	Citibank London	29-Jul-22	1
261	USD	364	SGD	Citibank London	29-Jul-22	–
2,643	SGD	1,906	USD	Citibank London	29-Jul-22	(8)
21,579	SGD	15,582	USD	Citibank London	29-Jul-22	(89)
59,373	SGD	42,883	USD	Citibank London	29-Jul-22	(255)
280,514	SGD	202,596	USD	Citibank London	29-Jul-22	(1,196)
2,753,212	SGD	1,988,460	USD	Citibank London	29-Jul-22	(11,736)
Total net unrealised depreciation on forward foreign exchange contracts						(13,263)

Preferred Securities Income Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
19,803	USD	28,552	AUD	Citibank London	29-Jul-22	90
35,441	USD	49,301	SGD	Citibank London	29-Jul-22	45
15,245	AUD	10,493	USD	Citibank London	29-Jul-22	33
19,683	CNY	2,937	USD	Citibank London	29-Jul-22	1
475	USD	661	SGD	Citibank London	29-Jul-22	–
7,535	USD	50,508	CNY	Citibank London	29-Jul-22	(5)
10,611	SGD	7,626	USD	Citibank London	29-Jul-22	(8)
149,779	CNY	22,392	USD	Citibank London	29-Jul-22	(34)
16,845	SGD	12,129	USD	Citibank London	29-Jul-22	(35)
122,434	CNY	18,314	USD	Citibank London	29-Jul-22	(37)
20,000	AUD	13,854	USD	Citibank London	29-Jul-22	(46)
35,127	USD	50,989	AUD	Citibank London	29-Jul-22	(76)
29,121	SGD	20,994	USD	Citibank London	29-Jul-22	(86)
32,718	SGD	23,587	USD	Citibank London	29-Jul-22	(97)
59,131	SGD	42,719	USD	Citibank London	29-Jul-22	(264)
134,781	AUD	93,468	USD	Citibank London	29-Jul-22	(415)
26,390	EUR	28,010	USD	Citibank London	29-Jul-22	(470)
26,395	EUR	28,015	USD	Citibank London	29-Jul-22	(470)
118,455	SGD	85,534	USD	Citibank London	29-Jul-22	(486)
131,077	SGD	94,673	USD	Citibank London	29-Jul-22	(563)
118,164	AUD	82,209	USD	Citibank London	29-Jul-22	(628)
239,394	SGD	172,898	USD	Citibank London	29-Jul-22	(1,021)
264,559	SGD	191,129	USD	Citibank London	29-Jul-22	(1,183)
108,430	GBP	133,239	USD	Citibank London	29-Jul-22	(1,304)
111,227	GBP	136,677	USD	Citibank London	29-Jul-22	(1,337)
244,831	AUD	170,488	USD	Citibank London	29-Jul-22	(1,456)
601,900	SGD	434,045	USD	Citibank London	29-Jul-22	(1,899)
629,816	SGD	454,176	USD	Citibank London	29-Jul-22	(1,987)
28,654,377	CNY	4,287,310	USD	Citibank London	29-Jul-22	(9,870)
28,022,393	SGD	20,238,693	USD	Citibank London	29-Jul-22	(119,455)
28,672,809	AUD	19,966,225	USD	Citibank London	29-Jul-22	(170,489)
Total net unrealised depreciation on forward foreign exchange contracts						(313,552)

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)
6,927,856	USD	9,600,000	SGD	Australia New Zealand Bank	28-Jul-22	35,353
1,536,216	USD	2,220,000	AUD	Australia New Zealand Bank	28-Jul-22	3,538
50	SGD	36	USD	Citibank London	29-Jul-22	–
4	USD	5	SGD	Citibank London	29-Jul-22	–
16	USD	23	SGD	Citibank London	29-Jul-22	–
992	SGD	713	USD	Citibank London	29-Jul-22	(1)
992	SGD	715	USD	Citibank London	29-Jul-22	(3)
838	SGD	605	USD	Citibank London	29-Jul-22	(4)
830	AUD	578	USD	Citibank London	29-Jul-22	(5)
833	AUD	580	USD	Citibank London	29-Jul-22	(5)
37,044	CHF	38,890	USD	Citibank London	29-Jul-22	(58)
39,176	CHF	41,128	USD	Citibank London	29-Jul-22	(61)
3,568	EUR	3,788	USD	Citibank London	29-Jul-22	(64)
308,285	CNY	46,126	USD	Citibank London	29-Jul-22	(106)
34,279	SGD	24,758	USD	Citibank London	29-Jul-22	(146)
17,184	GBP	21,116	USD	Citibank London	29-Jul-22	(207)
31,085	GBP	38,197	USD	Citibank London	29-Jul-22	(374)
31,655	GBP	38,898	USD	Citibank London	29-Jul-22	(381)
70,431	EUR	73,942	USD	Citibank London	29-Jul-22	(439)
34,972	EUR	37,120	USD	Citibank London	29-Jul-22	(622)
249,693	AUD	173,873	USD	Citibank London	29-Jul-22	(1,485)
2,427,081	SGD	1,752,917	USD	Citibank London	29-Jul-22	(10,346)
3,754,921	EUR	3,985,503	USD	Citibank London	29-Jul-22	(66,814)
Total net unrealised depreciation on forward foreign exchange contracts						(42,230)

7 Financial instruments (continued)

Financial futures contracts

As at 30 June 2022, 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 Trade currency)	Local Market Price (in Trade currency)	Unrealised Appreciation/ (Depreciation) (USD)
16-Sep-22	(1)	NASDAQ 100 E-Mini	Morgan Stanley	USD	Cash	227,960	11,398	(1,975)
28-Jul-22	24	Hang Seng Index	Morgan Stanley	HKD	Cash	5,218,560	21,744	(7,010)
Total net unrealised depreciation on financial futures contracts								(8,985)

The amount of collateral against futures contract for the Asia Dynamic Income Fund* amounted to USD57,192 (counterparty: Morgan Stanley)

Asian Short Duration Bond Fund*

Maturity Date	Long/ (Short) quantity	Contract	Trade Counterparty	Currency	Type of collateral	Commitment (in Trade currency)	Local Market Price (in Trade currency)	Unrealised Appreciation/ (Depreciation) (USD)
30-Sep-22	(16)	US Treasury Note futures	Morgan Stanley	USD	Cash	1,481,001	112	11,875
30-Sep-22	(1)	US 2 Year Note futures	Morgan Stanley	USD	Cash	200,141	105	(1,117)
Total net unrealised appreciation on financial futures contracts								10,758

The amount of collateral against futures contract for the Asian Short Duration Bond Fund* amounted to USD72,828 (counterparty: Morgan Stanley)

China Total Return Bond Fund

Maturity Date	Long/ (Short) quantity	Contract	Trade Counterparty	Currency	Type of collateral	Commitment (in Trade currency)	Local Market Price (in Trade currency)	Unrealised Appreciation/ (Depreciation) (USD)
21-Sep-22	(80)	US Treasury Note futures	Morgan Stanley	USD	Cash	7,898,750	118	137,367
Total net unrealised appreciation on financial futures contracts								137,367

The amount of collateral against futures contract for the China Total Return Bond Fund amounted to USD (40,867) (counterparty: Morgan Stanley)

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2022

7 Financial instruments (continued)

Financial futures contracts (continued)

Global Multi-Asset Diversified Income Fund

Maturity Date	Long/ (Short) quantity	Contract	Trade Counterparty	Currency	Type of collateral	Commitment (in Trade currency)	Local Market Price (in Trade currency)	Unrealised Appreciation/ (Depreciation) (USD)
16-Sep-22	73	S&P 500 INDEX	Morgan Stanley	USD	Cash	13,684,763	3,749	(1,113,101)
Total net unrealised depreciation on financial futures contracts								(1,113,101)

The amount of collateral against futures contract for the Global Multi-Asset Diversified Income Fund amounted to USD1,850,293 (counterparty: Morgan Stanley)

Investment Grade Preferred Securities Income Fund

Maturity Date	Long/ (Short) quantity	Contract	Trade Counterparty	Currency	Type of collateral	Commitment (in Trade currency)	Local Market Price (in Trade currency)	Unrealised Appreciation/ (Depreciation) (USD)
21-Sep-22	(10)	US Treasury Note futures	Morgan Stanley	USD	Cash	987,344	118	18,750
Total net unrealised appreciation on financial futures contracts								18,750

The amount of collateral against futures contract for the Investment Grade Preferred Securities Income Fund amounted to USD2,171 (counterparty: Morgan Stanley)

Preferred Securities Income Fund

Maturity Date	Long/ (Short) quantity	Contract	Trade Counterparty	Currency	Type of collateral	Commitment (in Trade currency)	Local Market Price (in Trade currency)	Unrealised Appreciation/ (Depreciation) (USD)
21-Sep-22	(200)	US Treasury Note futures	Morgan Stanley	USD	Cash	19,746,875	118	375,000
Total net unrealised appreciation on financial futures contracts								375,000

The amount of collateral against futures contract for the Preferred Securities Income Fund amounted to USD (93,750) (counterparty: Morgan Stanley)

Notes to the Financial Statements

For the year ended 30 June 2022

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 Trade currency)	Local Market Price (in Trade currency)	Unrealised Appreciation/ (Depreciation) (USD)
21-Sep-22	(31)	US Treasury Note futures	Morgan Stanley	USD	Cash	3,060,767	118	14,734
21-Sep-22	(3)	US Ultra Long Term Bond futures	Morgan Stanley	USD	Cash	283,594	154	9,422
30-Sep-22	(3)	US Treasury Note futures	Morgan Stanley	USD	Cash	277,688	112	2,672
30-Sep-22	58	US 2 Year Note futures	Morgan Stanley	USD	Cash	11,608,156	105	(58,453)
Total net unrealised depreciation on financial futures contracts								(31,625)

The amount of collateral against futures contract for the Sustainable Asia Bond Fund amounted to USD453,297 (counterparty: Morgan Stanley)

Notes to the Financial Statements

For the year ended 30 June 2022

7 Financial instruments (continued)

Options

As at 30 June 2022, the Company has outstanding option contracts as follows:

Global Multi-Asset Diversified Income Fund

Description	Maturity Date	Currency	Contracts	Counterparty	Strike Price	Commitment (in Trade currency)	Market value (USD)	Unrealised Appreciation/ (Depreciation) (USD)
Call Nikkei 225 Index	8-Jul-22	JPY	(4,409)	Morgan Stanley	27,875.00	116,366,913	(233)	5,834
Put Nikkei 225 Index	8-Jul-22	JPY	(5,223)	Morgan Stanley	26,875.00	137,850,848	(23,817)	5,706
Call Nikkei 225 Index	15-Jul-22	JPY	(4,558)	Morgan Stanley	27,125.00	120,299,476	(5,134)	5,937
Put Nikkei 225 Index	15-Jul-22	JPY	(5,147)	Morgan Stanley	26,125.00	135,844,977	(13,707)	4,099
Call Euro Stoxx Index	1-Jul-22	EUR	(55)	Morgan Stanley	3,825.00	3,776	(179,532)	(135,837)
Call S&P 500 Index	1-Jul-22	USD	(31)	Morgan Stanley	4,280.00	47,353	(744)	124,642
Call Euro Stoxx Index	1-Jul-22	EUR	(32)	Morgan Stanley	3,925.00	2,197	(33)	10,817
Put MSCI Emerging Markets Index	30-Jun-22	USD	(24)	Morgan Stanley	1,070.00	2,431,690	(181,896)	(132,516)
Call MSCI Emerging Markets Index	30-Jun-22	USD	(12)	Morgan Stanley	1,100.00	244,385	(12,480)	–
Put S&P 500 Index	1-Jul-22	USD	(26)	Morgan Stanley	4,150.00	9,710,521	(871,078)	(606,064)
Put FTSE 100 Index	1-Jul-22	GBP	(73)	Goldman Sachs	7,600.00	521,631	(42,666)	(33,298)
Call FTSE 100 Index	1-Jul-22	GBP	(68)	Goldman Sachs	7,775.00	485,903	–	4,048
Call Nikkei 225 Index	1-Jul-22	JPY	(4,333)	Goldman Sachs	28,625.00	114,361,042	–	5,347
Put Nikkei 225 Index	1-Jul-22	JPY	(4,907)	Goldman Sachs	27,875.00	129,510,647	(53,955)	(38,529)
Put FTSE 100 Index	15-Jul-22	GBP	(8)	Morgan Stanley	7,150.00	283,589	(11,724)	2,772
Put Euro Stoxx Index	15-Jul-22	EUR	(58)	Morgan Stanley	3,475.00	1,166,835	(67,417)	(14,346)
Call FTSE 100 Index	15-Jul-22	GBP	(6)	Morgan Stanley	7,375.00	96,054	(6,312)	(2,516)
Call S&P 500 Index	14-Jul-22	USD	(31)	Morgan Stanley	3,900.00	3,042,462	(74,555)	49,509
Put FTSE 100 Index	8-Jul-22	GBP	(80)	Morgan Stanley	7,200.00	571,650	(13,467)	3,095
Put Euro Stoxx Index	8-Jul-22	EUR	(62)	Morgan Stanley	3,500.00	1,481,443	(61,347)	3,466
Call MSCI Emerging Markets Index	14-Jul-22	USD	(14)	Morgan Stanley	1,050.00	312,067	(12,040)	–
Put S&P 500 Index	14-Jul-22	USD	(27)	Morgan Stanley	3,750.00	4,619,257	(223,560)	55,192
Call Euro Stoxx Index	15-Jul-22	EUR	(34)	Morgan Stanley	3,625.00	164,582	(3,966)	7,025
Put MSCI Emerging Markets Index	14-Jul-22	USD	(24)	Morgan Stanley	1,010.00	1,675,434	(56,160)	2,200
Call Euro Stoxx Index	8-Jul-22	EUR	(34)	Morgan Stanley	3,675.00	47,857	(779)	10,334
Call S&P 500 Index	8-Jul-22	USD	(31)	Morgan Stanley	4,000.00	757,656	(8,494)	81,716
Put MSCI Emerging Markets Index	8-Jul-22	USD	(26)	Morgan Stanley	1,010.00	1,285,553	(90,220)	1,150
Call MSCI Emerging Markets Index	8-Jul-22	USD	(14)	Morgan Stanley	1,040.00	409,942	(13,300)	–
Call FTSE 100 Index	8-Jul-22	GBP	(65)	Morgan Stanley	7,425.00	464,466	(379)	5,162
Put S&P 500 Index	8-Jul-22	USD	(28)	Morgan Stanley	3,800.00	5,688,529	(251,216)	128,016
Put Nikkei 225 Index	22-Jul-22	JPY	(5,004)	Goldman Sachs	26,750.00	132,070,772	(27,582)	(6,690)
Call Nikkei 225 Index	22-Jul-22	JPY	(4,529)	Goldman Sachs	27,625.00	119,534,078	(3,616)	1,884
Put FTSE 100 Index	22-Jul-22	GBP	(74)	Goldman Sachs	7,250.00	528,777	(19,581)	(5,607)
Call FTSE 100 Index	22-Jul-22	GBP	(65)	Goldman Sachs	7,425.00	464,466	(2,409)	2,343
Put Euro Stoxx Index	22-Jul-22	EUR	(57)	Morgan Stanley	3,550.00	1,391,324	(66,314)	(7,913)
Call Euro Stoxx Index	22-Jul-22	EUR	(32)	Morgan Stanley	3,675.00	139,520	(7,632)	4,662
Call S&P 500 Index	22-Jul-22	USD	(31)	Morgan Stanley	4,075.00	497,212	(28,861)	67,559
Put MSCI Emerging Markets Index	22-Jul-22	USD	(24)	Morgan Stanley	1,020.00	1,534,396	(45,600)	–
Call MSCI Emerging Markets Index	22-Jul-22	USD	(8)	Morgan Stanley	1,050.00	213,178	(7,593)	–
Put S&P 500 Index	22-Jul-22	USD	(26)	Morgan Stanley	3,900.00	7,555,937	(382,331)	(120,789)
Total net unrealised depreciation on option contracts								(511,590)

Notes to the Financial Statements

For the year ended 30 June 2022

7 Financial instruments (continued)

Swaps

As at 30 June 2022, the Company has outstanding swap contract as follows:

Global Multi-Asset Diversified Income Fund

Description	Maturity Date	Underlying	Counterparty	Currency	Notional In Currency	Unrealised Appreciation/ (Depreciation) (USD)
CDS	20-Jun-27	CDX.NA.HY.38	Morgan Stanley	USD	8,910,000	(275,340)
CDS	20-Jun-27	CDX.NA.HY.38	Morgan Stanley	USD	5,940,000	(183,560)
CDS	20-Jun-27	CDX.NA.HY.38	Morgan Stanley	USD	4,950,000	(152,966)
Total net unrealised depreciation on swap contracts						(611,866)

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 the Asian Equity Fund is comprised of excess Indian capital gain tax paid for previous accounting years, for an amount of USD42,686 and expected to be recovered, for an amount of USD191,931.

Other income for the Sustainable Asia Bond Fund is comprised of expenses reimbursed from the Distributor of the Fund.

Other expenses for all sub-funds mainly comprise of Out-of-pocket expenses, Insurance fees and Luxembourg value-added taxes.

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").

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.

* Refer to note 13

9 Swing Pricing Policy (continued)

There were no swing pricing adjustments affecting the Sub-Funds' NAV per share on 30 June 2022.

The following Sub-Funds have used the swing pricing mechanism during the year ended 30 June 2022:

	Bid %	Offer %
ASEAN Equity Fund	–	0.41
Asia Total Return Fund	(0.16)	0.17
Asian High Yield Fund	(0.21)	0.22
Asian Short Duration Bond Fund*	(0.13)	0.13
China Total Return Bond Fund	–	0.24
Emerging Eastern Europe Fund	–	0.13
Global Multi-Asset Diversified Income Fund	(0.24)	0.23
Global REIT Fund	(0.38)	0.43
Global Resources Fund	(0.13)	0.29
India Equity Fund	(0.21)	–
Preferred Securities Income Fund	–	0.32
Sustainable Asia Bond Fund	–	0.17
U.S. Bond Fund	–	0.14
U.S. Small Cap Equity Fund	(0.46)	0.46
U.S. Special Opportunities Fund	–	0.24

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 2022, the main related parties of the Company are the following:

- Manulife Investment Management (Ireland) Limited in its capacities as Management Company;
- Manulife Investment Management International Holdings Limited in its capacities as Distributor;
- The Investment Managers and Sub-Investment Managers;

The Management Company, the Distributor, the Investment Managers and the Sub-Investment Managers 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 charged by the Distributor (please refer to Note 3.1 and 3.2);

– Subscriptions and redemption 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 Distributors (please refer to Note 8).

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 to them 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.

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2022

12 Movements in portfolio holdings

A detailed list of changes in the composition of the portfolio is available to shareholders upon request and free of charge at the registered office of the Company.

13 Important Events

Investment Managers and Sub-Investment Managers are closely monitoring and responding to developments concerning the outbreak of COVID-19. Investment Managers and Sub-Investment Managers, the Administrator and the Depositary have all deployed business continuity arrangements to minimise interruption to business in respect of the COVID-19 pandemic. At the time of signing this annual report, there remains uncertainty regarding the full impact of COVID-19. The Board, Investment Managers and Sub-Investment Managers and the other key service providers will continue to monitor developments and respond as appropriate.

Manulife Investment Management (Hong Kong) Limited, located at 10th Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong SAR, has been appointed as Investment Manager of the Asia Dynamic Income Fund with effect from 1 July 2021, and of the Asian Short Duration Bond Fund with effect from 20 September 2021.

With effect from 20 September 2021, Manulife Investment Management (Singapore) Pte. Ltd., located at 8 Cross Street, #16-01 Manulife Tower, Singapore 048424, has been appointed as Sub-Investment Manager of the Asian Short Duration Bond Fund.

The sub-fund Asia Dynamic Income Fund has been launched on 2 July 2021.

The sub-fund Asian Short Duration Bond Fund has been launched on 20 September 2021.

Change of Management Company

With effect from 1 July 2021, Manulife Investment Management (Ireland) Limited, located at 2/F, 5 Earlsfort Terrace, Dublin 2 D02 CK83, Ireland, has been appointed as Management Company in replacement of Carne Global Fund Managers (Luxembourg) S.A..

Change of distribution policy

Prior to 1 July 2021, the Company's distribution policy with respect to all classes of shares other than Accumulating Classes is to distribute annually at least 85% of the available net investment income of each sub-fund to its shareholders, unless the dividend payable to a shareholder in respect of each class is less than US$50.00, in which case the dividend will be reinvested for the account of such shareholder in shares of the same class.

To better align with the "distributing fund" status taxation regime (which replaced the previous "reporting fund" status taxation regime) in the UK, as from 1 July 2021, the Company will no longer apply its current distribution policy, and instead, the Company shall, with respect to all classes of shares other than Accumulating Classes, distribute annually such amount of the available net investment income of each sub-fund to its shareholders as the Company may determine at its discretion.

This means that as from 1 July 2021, the Company will no longer distribute annually at least 85% of the available net investment income of each sub-fund to shareholders holding shares of classes that are not Accumulating Classes, and instead will distribute annually such amount as the Company may determine at its discretion (and such amount to be distributed may be less than 85% of the available net investment income of the relevant sub-fund). For the avoidance of doubt, the Company will continue to reinvest dividend amounts payable to a shareholder of less than US$50.00 for the account of such shareholder in shares of the same class.

14 Subsequent events

The sub-fund Global Climate Action Fund has been launched on 18 July 2022.

The sub-fund Asian Equity Fund has been renamed Sustainable Asia Equity Fund with effect from 18 July 2022 and the objective and investment strategy of the sub-fund has been re-positioned to invest primarily in companies that have been identified as demonstrating strong or improving sustainability attributes.

Mr Bernard Letendre resigned as a Director of the Company with effect from 8 August 2022.

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 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 for the year ended 30 June 2022. Please note that not all share classes may be available to all investors.

Name of Sub-Fund	Countries of registration
ASEAN Equity Fund	Luxembourg
Asia Dynamic Income Fund*	Singapore, Luxembourg
Asia Total Return Fund	Hong Kong, Macau, Singapore, Chile, Italy, Germany, Switzerland, United Kingdom, Denmark, Finland, Luxembourg
Asia Pacific REIT Fund	Hong Kong, Singapore, Taiwan, Brunei, United Arab Emirates, Switzerland, United Kingdom, Luxembourg
Asian Equity Fund**	Hong Kong, Macau, Singapore, Taiwan, Chile, Switzerland, United Kingdom, Luxembourg
Asian High Yield Fund	Hong Kong, Singapore, United Kingdom, Luxembourg
Asian Short Duration Bond Fund*	Singapore, Switzerland, Luxembourg
Asian Small Cap Equity Fund	Hong Kong, Macau, Singapore, Chile, Italy, Germany, Switzerland, United Kingdom, Denmark, Finland, Luxembourg
China Total Return Bond Fund	Hong Kong, Singapore, Italy, Germany, Switzerland, United Kingdom, Denmark, Finland, Luxembourg
China Value Fund	Hong Kong, Macau, Singapore, United Kingdom, Luxembourg
Dragon Growth Fund	Hong Kong, Macau, Singapore, Taiwan, Brunei, Chile, Italy, Germany, Switzerland, United Kingdom, Denmark, Finland, Luxembourg
Dynamic Leaders Fund	Luxembourg
Emerging Eastern Europe Fund	Hong Kong, Macau, Taiwan, United Kingdom, Luxembourg
European Growth Fund	Hong Kong, Macau, Singapore, Taiwan, Chile, United Kingdom, Luxembourg
Global Equity Fund	Hong Kong, Macau, Singapore, Taiwan, Chile, United Kingdom, Luxembourg
Global Multi-Asset Diversified Income Fund	Hong Kong, Singapore, Switzerland, United Kingdom, Luxembourg
Global REIT Fund	Hong Kong, Macau, Singapore, United Kingdom, Luxembourg
Global Resources Fund	Hong Kong, Macau, Singapore, Taiwan, United Kingdom, Luxembourg
Healthcare Fund	Hong Kong, Macau, Singapore, Taiwan, Chile, Switzerland, United Kingdom, Luxembourg

* Refer to note 13
** Refer to note 14

Information for Shareholders

Name of Sub-Fund	Countries of registration
India Equity Fund***	Hong Kong, Macau, Singapore, Taiwan, Germany, United Kingdom, Luxembourg
Investment Grade Preferred Securities Income Fund	Hong Kong, Luxembourg
Japan Equity Fund	Hong Kong, Macau, Singapore, Taiwan, Chile, United Kingdom, Luxembourg
Preferred Securities Income Fund	Hong Kong, Singapore, Brunei, United Arab Emirates, Italy, Germany, Switzerland, United Kingdom, Denmark, Finland, Luxembourg
Sustainable Asia Bond Fund	Hong Kong, Singapore, Austria, Italy, Germany, Switzerland, United Kingdom, Denmark, Finland, Luxembourg
Taiwan Equity Fund	Hong Kong, Macau, Singapore, United Kingdom,Luxembourg
U.S. Bond Fund	Hong Kong, Macau, Singapore, Taiwan, Chile, Switzerland, United Kingdom, Luxembourg
U.S. Equity Fund	Hong Kong, Macau, Singapore, Taiwan, Chile, United Kingdom, Luxembourg
U.S. Small Cap Equity Fund	Hong Kong, Macau, Singapore, Chile, United Kingdom, Luxembourg
U.S. Special Opportunities Fund	Hong Kong, Macau, Singapore, Taiwan, Chile, United Kingdom, Luxembourg

*** Deregistration in Germany was requested on 9 May 2022

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 financial the use of 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	0.00%	0.00%	0.00%
Asia Dynamic Income Fund*	5.62%	0.96%	3.57%
Asia Total Return Fund	18.26%	0.00%	5.13%
Asia Pacific REIT Fund	0.06%	0.00%	0.00%
Asian Equity Fund	0.00%	0.00%	0.00%
Asian High Yield Fund	42.92%	0.18%	0.88%
Asian Short Duration Bond Fund*	25.34%	8.33%	20.23%
Asian Small Cap Equity Fund	0.20%	0.00%	0.12%
China Total Return Bond Fund	178.80%	44.61%	76.45%
China Value Fund	0.00%	0.00%	0.00%
Dragon Growth Fund	0.00%	0.00%	0.00%
Dynamic Leaders Fund	0.00%	0.00%	0.00%
Emerging Eastern Europe Fund	0.00%	0.00%	0.00%
European Growth Fund	0.03%	0.00%	0.00%
Global Equity Fund	0.01%	0.00%	0.00%
Global Multi-Asset Diversified Income Fund	55.39%	8.25%	43.00%
Global REIT Fund	1.06%	0.00%	0.01%
Global Resources Fund	0.05%	0.01%	0.01%
Healthcare Fund	0.00%	0.00%	0.00%
India Equity Fund	0.00%	0.00%	0.00%
Investment Grade Preferred Securities Income Fund	17.43%	14.67%	16.19%
Japan Equity Fund	0.00%	0.00%	0.00%
Preferred Securities Income Fund	18.80%	15.76%	16.82%
Sustainable Asia Bond Fund	53.84%	25.67%	32.77%
Taiwan Equity Fund	0.00%	0.00%	0.00%
U.S. Bond Fund	0.36%	0.32%	0.34%
U.S. Equity Fund	0.02%	0.00%	0.00%
U.S. Small Cap Equity Fund	0.00%	0.00%	0.00%
U.S. Special Opportunities Fund	2.94%	1.70%	2.27%

* 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	0.00%	0.00%	0.00%
Asia Dynamic Income Fund*	2.91%	0.00%	0.66%
Asia Total Return Fund	12.30%	0.00%	0.00%
Asia Pacific REIT Fund	0.00%	0.00%	0.00%
Asian Equity Fund	0.00%	0.00%	0.00%
Asian High Yield Fund	0.13%	0.00%	0.00%
Asian Short Duration Bond Fund*	2.42%	0.00%	0.00%
Asian Small Cap Equity Fund	0.00%	0.00%	0.00%
China Total Return Bond Fund	20.88%	0.00%	0.00%
China Value Fund	0.00%	0.00%	0.00%
Dragon Growth Fund	0.00%	0.00%	0.00%
Dynamic Leaders Fund	0.00%	0.00%	0.00%
Emerging Eastern Europe Fund	0.59%	0.00%	0.00%
European Growth Fund	0.00%	0.00%	0.00%
Global Equity Fund	0.11%	0.00%	0.00%
Global Multi-Asset Diversified Income Fund	5.68%	0.00%	0.00%
Global REIT Fund	0.00%	0.00%	0.00%
Global Resources Fund	1.96%	0.00%	0.00%
Healthcare Fund	0.00%	0.00%	0.00%
India Equity Fund	0.00%	0.00%	0.00%
Investment Grade Preferred Securities Income Fund	0.00%	0.00%	0.00%
Japan Equity Fund	0.00%	0.00%	0.00%
Preferred Securities Income Fund	2.46%	0.00%	0.50%
Sustainable Asia Bond Fund	11.54%	0.00%	9.55%
Taiwan Equity Fund	0.00%	0.00%	0.00%
U.S. Bond Fund	1.37%	0.00%	0.00%
U.S. Equity Fund	0.00%	0.00%	0.00%
U.S. Small Cap Equity Fund	0.69%	0.00%	0.00%
U.S. Special Opportunities Fund	0.33%	0.00%	0.00%

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 period from 1 July 2021 to 30 June 2022, the Company did not enter into transactions within the scope of the SFTR.

* 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	I	USD	1.18%
ASEAN Equity Fund	I3	USD	0.43%
Asia Dynamic Income Fund*	AA Acc	USD	1.64%
Asia Dynamic Income Fund*	AA (USD) MDIST (G)	USD	1.64%
Asia Dynamic Income Fund*	AA (AUD Hedged) MDIST (G)	AUD	1.63%
Asia Dynamic Income Fund*	AA (GBP Hedged) MDIST (G)	GBP	1.62%
Asia Dynamic Income Fund*	AA (HKD) MDIST (G)	HKD	1.64%
Asia Dynamic Income Fund*	AA (RMB Hedged) MDIST (G)	CNY	1.76%
Asia Dynamic Income Fund*	AA (SGD Hedged) MDIST (G)	SGD	1.62%
Asia Dynamic Income Fund*	I Acc	USD	1.13%
Asia Dynamic Income Fund*	I3 Acc	USD	0.11%
Asia Total Return Fund	AA	USD	1.25%
Asia Total Return Fund	AA (HKD)	HKD	1.24%
Asia Total Return Fund	AA Inc	USD	1.24%
Asia Total Return Fund	AA (HKD) Inc	HKD	1.25%
Asia Total Return Fund	AA (USD) MDIST (G)	USD	1.24%
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	1.25%
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	1.25%
Asia Total Return Fund	I	USD	0.76%
Asia Total Return Fund	I3	USD	0.21%
Asia Total Return Fund	I3 Acc	USD	0.21%
Asia Total Return Fund	I3 Inc	USD	0.21%
Asia Total Return Fund	I5 Acc	USD	0.77%
Asia Total Return Fund	I5 (CHF Hedged) Acc	CHF	0.76%
Asia Total Return Fund	I5 (EUR Hedged) Acc	EUR	0.76%
Asia Total Return Fund	I5 (GBP Hedged) Acc	GBP	0.75%
Asia Total Return Fund	I6 Acc	USD	0.79%
Asia Total Return Fund	I6 (CHF Hedged) Acc	CHF	0.78%
Asia Total Return Fund	I6 (EUR Hedged) Acc	EUR	0.78%
Asia Total Return Fund	I6 (GBP Hedged) Acc	GBP	0.78%
Asia Total Return Fund	J	USD	0.71%
Asia Pacific REIT Fund	AA	USD	1.69%
Asia Pacific REIT Fund	AA (HKD)	HKD	1.69%
Asia Pacific REIT Fund	AA Acc	USD	1.68%
Asia Pacific REIT Fund	AA Inc	USD	1.69%
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	1.68%
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	1.69%
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	1.69%
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	1.69%
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	1.69%
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	RMB	1.69%
Asia Pacific REIT Fund	I	USD	0.92%
Asia Pacific REIT Fund	I3	USD	0.05%
Asia Pacific REIT Fund	I3 Acc	USD	0.15%
Asia Pacific REIT Fund	I3 Inc	USD	0.05%
Asia Pacific REIT Fund	I7 Acc**	USD	0.66%
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	1.19%
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	1.19%
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	1.19%
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	1.19%

* Refer to note 13

** A predetermined expense ratio for this share class has been capped between the Company and the Distributor of the sub-fund with a view to limiting the overall costs or expenses borne by the investors.

Unaudited Supplementary Information

3 Total Expense Ratios (continued)

Sub-Fund	Class	Currency	Total TER
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	1.19%
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	1.69%
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	1.69%
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	1.43%
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	1.44%
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	1.44%
Asian Equity Fund	AA	USD	1.78%
Asian Equity Fund	I	USD	0.99%
Asian Equity Fund	I3	USD	0.23%
Asian Equity Fund	I3 Acc	USD	0.24%
Asian High Yield Fund	AA Acc	USD	1.28%
Asian High Yield Fund	AA (USD) MDIST (G)	USD	1.39%
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	1.38%
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	1.28%
Asian High Yield Fund	I Acc	USD	0.83%
Asian High Yield Fund	I3 Acc	USD	0.34%
Asian High Yield Fund	I3 Inc	USD	0.28%
Asian Short Duration Bond Fund*	AA Acc	USD	1.13%
Asian Short Duration Bond Fund*	AA (SGD Hedged) Acc	SGD	1.16%
Asian Short Duration Bond Fund*	AA (USD) MDIST (G)	USD	1.12%
Asian Short Duration Bond Fund*	AA (AUD Hedged) MDIST (G)	AUD	1.12%
Asian Short Duration Bond Fund*	AA (HKD) MDIST (G)	HKD	1.12%
Asian Short Duration Bond Fund*	AA (RMB Hedged) MDIST (G)	CNY	1.12%
Asian Short Duration Bond Fund*	AA (SGD Hedged) MDIST (G)	SGD	1.12%
Asian Short Duration Bond Fund*	I Acc	USD	0.86%
Asian Short Duration Bond Fund*	I3 Acc	USD	0.49%
Asian Short Duration Bond Fund*	I6 Acc	USD	0.87%
Asian Short Duration Bond Fund*	I6 (SGD Hedged) Acc	SGD	0.87%
Asian Small Cap Equity Fund	AA	USD	1.77%
Asian Small Cap Equity Fund	AA (HKD)	HKD	1.77%
Asian Small Cap Equity Fund	I	USD	1.13%
Asian Small Cap Equity Fund	I3	USD	0.23%
Asian Small Cap Equity Fund	I5 Acc	USD	1.10%
Asian Small Cap Equity Fund	I6 Acc	USD	1.16%
China Total Return Bond Fund	AA	USD	1.45%
China Total Return Bond Fund	AA (AUD Hedged)	AUD	1.43%
China Total Return Bond Fund	AA (HKD)	HKD	1.43%
China Total Return Bond Fund	AA Inc	USD	1.45%
China Total Return Bond Fund	AA (HKD) Inc	HKD	1.43%
China Total Return Bond Fund	AA (USD) MDIST (G)	USD	1.42%
China Total Return Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	1.42%
China Total Return Bond Fund	AA (HKD) MDIST (G)	HKD	1.42%
China Total Return Bond Fund	I	USD	0.91%
China Total Return Bond Fund	I3	USD	0.41%
China Total Return Bond Fund	I3 Acc	USD	0.41%
China Total Return Bond Fund	I3 Inc	USD	0.38%
China Total Return Bond Fund	I5 Acc	USD	0.91%
China Total Return Bond Fund	I5 (CHF Hedged) Acc	CHF	0.91%
China Total Return Bond Fund	I5 (EUR Hedged) Acc	EUR	0.91%
China Total Return Bond Fund	I5 (GBP Hedged) Acc	GBP	0.91%
China Total Return Bond Fund	I6 Acc	USD	0.92%
China Total Return Bond Fund	I6 (CHF Hedged) Acc	CHF	0.92%
China Total Return Bond Fund	I6 (EUR Hedged) Acc	EUR	0.93%
China Total Return Bond Fund	I6 (GBP Hedged) Acc	GBP	0.93%
China Value Fund	AA	USD	1.69%
China Value Fund	I Acc	USD	1.01%

* Refer to note 13

Unaudited Supplementary Information

3 Total Expense Ratios (continued)

Sub-Fund	Class	Currency	Total TER
Dragon Growth Fund	AA	USD	1.67%
Dragon Growth Fund	AA (HKD)	HKD	1.67%
Dragon Growth Fund	AA (USD) MDIST (G)	USD	1.67%
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	1.63%
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	1.67%
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	1.67%
Dragon Growth Fund	I3	USD	0.13%
Dragon Growth Fund	I3 Acc	USD	0.13%
Dragon Growth Fund	I4 Acc	USD	0.49%
Dragon Growth Fund	I5 Acc	USD	1.02%
Dragon Growth Fund	I5 (GBP) Acc	GBP	1.03%
Dragon Growth Fund	I6 Acc	USD	1.06%
Dynamic Leaders Fund	I Acc	USD	1.00%
Dynamic Leaders Fund	I3 Acc	USD	0.58%
Dynamic Leaders Fund	I3 Inc	USD	0.29%
Dynamic Leaders Fund	I7 Acc	USD	1.14%
Emerging Eastern Europe Fund	AA	USD	1.92%
European Growth Fund	AA	USD	1.73%
European Growth Fund	I3	USD	0.19%
European Growth Fund	I3 Acc	USD	0.18%
Global Equity Fund	AA	USD	1.65%
Global Equity Fund	AA (SGD)	SGD	1.65%
Global Multi-Asset Diversified Income Fund	AA	USD	1.67%
Global Multi-Asset Diversified Income Fund	AA (HKD)	HKD	1.67%
Global Multi-Asset Diversified Income Fund	AA Inc	USD	1.66%
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	1.67%
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	1.67%
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	1.67%
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	1.67%
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	1.66%
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	1.67%
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	1.67%
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	RMB	1.67%
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	1.67%
Global Multi-Asset Diversified Income Fund	I	USD	0.88%
Global Multi-Asset Diversified Income Fund	I Acc	USD	0.93%
Global Multi-Asset Diversified Income Fund	I3	USD	0.12%
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.12%
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	1.67%
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	1.67%

Unaudited Supplementary Information

3 Total Expense Ratios (continued)

Sub-Fund	Class	Currency	Total TER
Global REIT Fund	AA	USD	1.87%
Global REIT Fund	AA (HKD)	HKD	1.87%
Global REIT Fund	AA (USD) MDIST (G)	USD	1.81%
Global REIT Fund	AA (HKD) MDIST (G)	HKD	1.81%
Global REIT Fund	I	USD	0.87%
Global REIT Fund	I3	USD	0.34%
Global REIT Fund	I3 Inc	USD	0.35%
Global Resources Fund	AA	USD	1.74%
Healthcare Fund	AA	USD	1.64%
Healthcare Fund	I3	USD	0.10%
India Equity Fund	AA	USD	1.74%
India Equity Fund	AA (SGD) Acc	SGD	1.70%
India Equity Fund	AA (SGD Hedged)	SGD	1.67%
India Equity Fund	AA (SGD Hedged) Inc	SGD	1.75%
India Equity Fund	I2	USD	1.14%
India Equity Fund	I3	USD	0.21%
Investment Grade Preferred Securities Income Fund	AA	USD	1.43%
Investment Grade Preferred Securities Income Fund	AA Acc	USD	1.44%
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	1.45%
Investment Grade Preferred Securities Income Fund	I Acc	USD	0.78%
Investment Grade Preferred Securities Income Fund	I3 Acc	USD	0.29%
Japan Equity Fund	AA	USD	1.78%
Japan Equity Fund	I3	USD	0.24%
Preferred Securities Income Fund	AA	USD	1.29%
Preferred Securities Income Fund	AA (AUD Hedged)	AUD	1.29%
Preferred Securities Income Fund	AA (HKD)	HKD	1.29%
Preferred Securities Income Fund	AA Acc	USD	1.29%
Preferred Securities Income Fund	AA Inc	USD	1.28%
Preferred Securities Income Fund	AA (HKD) Inc	HKD	1.16%
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	1.28%
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	1.29%
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	1.29%
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	1.28%
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	1.29%
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	RMB	1.29%
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	1.29%
Preferred Securities Income Fund	I	USD	0.65%
Preferred Securities Income Fund	I Acc	USD	0.65%
Preferred Securities Income Fund	I3	USD	0.03%
Preferred Securities Income Fund	I3 Acc	USD	0.15%
Preferred Securities Income Fund	I3 Inc	USD	0.15%
Preferred Securities Income Fund	I5 Acc	USD	0.64%
Preferred Securities Income Fund	I5 (EUR Hedged) Acc	EUR	0.64%
Preferred Securities Income Fund	I5 (GBP Hedged) Acc	GBP	0.65%
Preferred Securities Income Fund	I6 (EUR Hedged) Acc	EUR	0.67%
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	1.29%
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	1.29%
Sustainable Asia Bond Fund	AA Acc	USD	1.24%
Sustainable Asia Bond Fund	AA (AUD Hedged) Acc	AUD	1.14%
Sustainable Asia Bond Fund	AA (HKD) Acc	HKD	1.28%
Sustainable Asia Bond Fund	AA (SGD Hedged) Acc	SGD	1.38%
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	1.25%
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	1.30%

3 Total Expense Ratios (continued)

Sub-Fund	Class	Currency	Total TER
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	1.28%
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	1.28%
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNH	1.32%
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	1.35%
Sustainable Asia Bond Fund	I Acc	USD	0.81%
Sustainable Asia Bond Fund	I (EUR Hedged) Acc	EUR	0.75%
Sustainable Asia Bond Fund	I3 Acc**	USD	0.08%
Sustainable Asia Bond Fund	I5 Acc	USD	0.83%
Sustainable Asia Bond Fund	I5 (CHF Hedged) Acc	CHF	0.80%
Sustainable Asia Bond Fund	I5 (EUR Hedged) Acc	EUR	0.84%
Sustainable Asia Bond Fund	I5 (GBP Hedged) Acc	GBP	0.80%
Sustainable Asia Bond Fund	I6 Acc	USD	0.85%
Sustainable Asia Bond Fund	I6 (AUD Hedged) Acc	AUD	0.65%
Sustainable Asia Bond Fund	I6 (CHF Hedged) Acc	CHF	0.85%
Sustainable Asia Bond Fund	I6 (EUR Hedged) Acc	EUR	0.85%
Sustainable Asia Bond Fund	I6 (GBP Hedged) Acc	GBP	0.85%
Sustainable Asia Bond Fund	I6 (SGD Hedged) Acc	SGD	0.67%
Taiwan Equity Fund	AA	USD	1.78%
Taiwan Equity Fund	I3	USD	0.25%
U.S. Bond Fund	AA	USD	1.20%
U.S. Bond Fund	AA (HKD)	HKD	1.20%
U.S. Bond Fund	AA Inc	USD	1.19%
U.S. Bond Fund	AA (HKD) Inc	HKD	1.20%
U.S. Bond Fund	AA (USD) MDIST (G)	USD	1.17%
U.S. Bond Fund	AA (HKD) MDIST (G)	HKD	1.17%
U.S. Bond Fund	I3	USD	0.17%
U.S. Equity Fund	AA	USD	1.64%
U.S. Equity Fund	AA (HKD)	HKD	1.64%
U.S. Equity Fund	I3	USD	0.10%
U.S. Small Cap Equity Fund	AA	USD	1.73%
U.S. Special Opportunities Fund	AA	USD	1.24%
U.S. Special Opportunities Fund	AA Inc	USD	1.24%
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	1.11%

** A predetermined expense ratio for this share class has been capped between the Company and the Distributor of the sub-fund with a view to limiting the overall costs or expenses borne by the investors.

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, 2021[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 (EUR)[2]	Fixed remuneration in percentage of total	Variable remuneration in percentage of total
Total remuneration paid to Identified Staff[3] by the Management Company during the financial year	13	2,604,351	57.8	19.3

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.

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 of each, 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 Equity Fund
Asian Small Cap Equity Fund
China Value Fund
Dragon Growth Fund
Dynamic Leaders Fund
Emerging Eastern Europe Fund
European Growth Fund
Global Equity Fund
Global REIT Fund
Global Resources Fund
Healthcare Fund
India Equity Fund
Japan Equity Fund
Taiwan Equity Fund
U.S. Equity Fund
U.S. Small Cap Equity Fund

BOND FUNDS:
Asia Total Return Fund
Asian High Yield Fund
Asian Short Duration Bond Fund
China Total Return Bond Fund
U.S. Bond Fund
U.S. Special Opportunities Fund

HYBRID FUNDS:
Asia Dynamic Income 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 relevant Investment Manager and Sub-Investment Manager (collectively referred to as the "Investment Managers"), consider the following Sub-Fund to fall within the scope of Article 8 of SFDR, as a fund that promotes environmental and/or social characteristics.

BOND FUND:
Sustainable Asia Bond Fund

[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 18 June 2020 on the establishment of a framework to facilitate sustainable investment and amending Regulation (EU) 2019/2088.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation ("SFDR"[1]) and EU Taxonomy[2] Disclosures (continued)

Article 8 (continued)

The environmental and social characteristics promoted by the Sub-Fund are explained in full in the prospectus. In summary, the Sub-Fund invested primarily in issuers who demonstrate strong or improving sustainability attributes across areas such as: climate change, natural resource use, labour standards and diversity.

As explained in the prospectus, the Sub-Fund invested at least 85% of its assets in USD-denominated fixed income and fixed income-related securities of companies domiciled in, traded in and/or with substantial business interests in Asia and/or governments and government-related issuers located in Asia. The Sub-Fund primarily took direct holdings in investee companies who demonstrated strong or improving sustainability attributes, which included 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, ("ESG"). The Sub-Fund evaluated both the environmental and social performance of the issuers, as well as if the investment was an ESG bond at the issue level. The exclusions and negative screens helped to provide environmental and social safeguards.

The Sub-Fund's investment process combined bottom-up fundamental credit analysis with a proprietary ESG-based methodology which assigned ESG rankings on each potential issuer with the aim of identifying potential issuers demonstrating strong and improving sustainability attributes. Each potential issuer was assigned with one of four rankings in respect of each category of environmental, social and governance, based on the Investment Managers' assessment of that issuer's performance on and management of ESG issues, in consideration of and/or in reference to a number of industry principles and standards. Using the ESG rankings, the Investment Managers (i) removed the lowest ranked issuers and (ii) selected issuers which were ranked above a minimum threshold determined by the Investment Managers to have indicated strong or improving sustainability attributes. Such issuers were included in the Sub-Fund's investment universe.

The sustainability criteria set out in the investment policy of the Sub-Fund applied to all investments made by the Sub-Fund, other than cash, cash equivalents and derivatives. The Investment Managers also evaluated themes at the aggregate product level. These included climate change, supporting an aging population, and promoting good governance. The Sub-Fund has complied with the sustainability criteria set out in the Sub-Fund prospectus.

The sustainability indicators used by the Investment Managers to measure the attainment of the environmental or social characteristics included Greenhouse Gas Emissions Intensity, water consumption, and gender diversity. Whilst green building standards were intended to be a sustainability indicator for the Sub-Fund, due to lack of data this sustainability indicator was not utilised in the measurement of the attainment of environmental characteristics of the Sub-Fund for the reporting period. This sustainability indicator will be removed from the prospectus for the Sub-Fund at the time of the next prospectus update.

The Sub-Fund invested at least partially in sustainable investments as defined by Article 2(17) of SFDR.

The "do no significant harm" principle set out in SFDR applied only to those investments underlying the Sub-Fund that were sustainable investments. To ensure that the investments within the Sub-Fund do not significantly harm any of the sustainable investment objective, the Investment Managers (i) adhered to an exclusion framework; (ii) screened out securities with the lowest ESG rankings; and (iii) selected securities that have higher ESG rankings. The exclusion framework and the ESG ratings are explained in detail in the prospectus of the Sub-Fund.

The Investment Managers expect to be able to disclose that the Sub-Fund does have some EU Taxonomy alignment in line with the SFDR Level 2 requirements for future reporting periods. However, as at the date of this disclosure, the Investment Managers cannot provide sufficiently accurate data to state that the investments are EU Taxonomy aligned.

Unaudited Supplementary Information

7 Additional disclosures in relation to the SFC's circular to management companies of SFC-authorized unit trusts and mutual funds – ESG funds (the "SFC ESG Circular")

Annual Assessment of the Sustainable Asia Bond Fund's investment process in promoting sustainability attributes for the year ended 30 June 2022 (the "Assessment Period")

The Management Company of Manulife Global Fund (the "Company"), together with Manulife Investment Management (Hong Kong) Limited as the Investment Manager and Manulife Investment Management (Singapore) Pte. Ltd. as the Sub-Investment Manager (hereinafter "Investment Managers"), consider the Sustainable Asia Bond Fund (the "Sub-Fund") to fall within the scope of Article 8 of European Union's Sustainable Financial Disclosure Regulation (Regulation (EU) 2019/2088), as a fund that promotes environmental and/or social characteristics.

(A) Summary of the ESG policy/primary investment policy of the Sub-Fund

The Sub-Fund promotes environmental or social characteristics but does not have as its objective sustainable investment. Please refer to the prospectus of the Company for further information.

The Sub-Fund intends to invest at least 85% of its net assets in USD-denominated fixed income and fixed income-related securities of companies domiciled in, traded in and/or with substantial business interests in Asia and/or governments and government-related issuers located in Asia, who demonstrate strong or improving sustainability attributes.

Sustainability 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 labor standards and diversity considerations, and governance factors, such as board composition and business ethics ("ESG"). Issuers with improving sustainability attributes are those that demonstrate awareness and commitment to ESG issues, while issuers with strong sustainability attributes are those that demonstrate stronger performance on and management of ESG issues compared to their peers. In order to select securities of issuers with strong or improving sustainability attributes, the Investment Managers (i) adhere to an exclusion framework; (ii) screen out securities with the lowest ESG rankings; and (iii) select securities that have higher ESG rankings (see below).

The Sub-Fund shall adhere to an exclusion framework where certain issuers are removed from the permissible investment universe. This includes screening out issuers who are considered to be in violation of the Ten Principles of the United Nations Global Compact. This also includes issuers with products or within industries that are considered by the Investment Managers to be unsustainable or associated with significant environmental or social risks. These may be updated from time to time depending on the assessment of each product or industry against the abovementioned principles, but currently issuers deriving more than 5% of revenue from alcohol, tobacco, controversial weapons and/or thermal coal manufacturing or sales or gambling operations are automatically eliminated from investment consideration.

The Sub-Fund's investment process combines bottom-up fundamental credit analysis with a proprietary ESG-based methodology (outlined in the paragraphs below) which assigns ESG rankings on each potential issuer with the aim of identifying potential issuers demonstrating such strong or improving sustainability attributes.

7 Additional disclosures in relation to the SFC's circular to management companies of SFC-authorized unit trusts and mutual funds – ESG funds (the "SFC ESG Circular") (continued)

Annual Assessment of the Sustainable Asia Bond Fund's investment process in promoting sustainability attributes for the year ended 30 June 2022 (the "Assessment Period") (continued)

(A) Summary of the ESG policy/primary investment policy of the Sub-Fund (continued)

Each potential issuer will be assigned with one of four rankings in respect of each category of environmental, social and governance, based on the Investment Managers' assessment of that issuer's performance on and management of ESG issues, in consideration of and/or in reference to a number of industry principles and standards including the principles of financial materiality as outlined by the Sustainability Accounting Standards Board (SASB). The ESG rankings will be determined and assigned by the Investment Managers using a proprietary method which aims to incorporate all relevant ESG factors, considering and processing third party ratings and scores together with the Investment Managers' own analysis of raw industry data (such as publicly available ESG reports, assessment reports or case studies).

Using the ESG rankings, the Investment Managers will (i) remove the lowest ranked issuers (which typically comprise approximately 10% of all potential issuers); and (ii) select issuers which are ranked above a minimum threshold determined by the Investment Managers to indicate strong or improving sustainable attributes. Such issuers shall be included in the Sub-Fund's investment universe.

Within the primary investment strategy, the Sub-Fund will also invest a minimum of 10% of net assets in ESG themed bonds issued by companies domiciled in, traded in and/or with substantial business interests in Asia and/or governments and government-related issuers located in Asia. "ESG themed bonds" are bonds which align 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.

(B) Annual Assessment for the Assessment Period

During the Assessment Period, the Sub-Fund's investments have adhered to the investment process in attaining its focus in promoting the sustainability attributes as outlined above. The investment process of the Sub-Fund is explained in full in the Sub-Fund's investment policy section of the prospectus.

Below information is to demonstrate how the Sub-Fund promoted environmental and/or social characteristics during the Assessment Period pursuant to the SFC ESG Circular.

(i) Actual proportion of the underlying investments that are commensurate with the Sub-Fund's ESG focus

The Sub-Fund's sustainability criteria as set out in the investment policy were applied to all of its investments throughout the Assessment Period, other than cash, cash equivalents and derivatives. As at 30 June 2022, the Sub-Fund invested 100% of its net assets (excluding cash, cash equivalents and derivatives) in investments with strong or improving sustainability attributes (as prescribed in the Sub-Fund's investment policy).

Within the primary investment strategy, the Sub-Fund has invested a minimum of 10% of net assets in ESG themed bonds issued by companies domiciled in, traded in and/or with substantial business interests in Asia and/or governments and government-related issuers located in Asia throughout the Assessment Period. As at 30 June 2022, the Sub-Fund invested 36.6% of its net assets in such ESG themed bonds.

Unaudited Supplementary Information

7 Additional disclosures in relation to the SFC's circular to management companies of SFC-authorized unit trusts and mutual funds – ESG funds (the "SFC ESG Circular") (continued)

Annual Assessment of the Sustainable Asia Bond Fund's investment process in promoting sustainability attributes for the year ended 30 June 2022 (the "Assessment Period") (continued)

(B) Annual Assessment for the Assessment Period (continued)

(ii) Actual proportion of the investment universe that was eliminated or selected as a result of the Sub-Fund's ESG-related screening

While the Sub-Fund does not rely on an index to define its investment universe, based on an assessment of an index with characteristics similar to the Sub-Fund's primary investment universe, 11.5% of the constituents were eliminated* based on the Investment Managers' exclusion framework and ESG rankings as at 30 June 2022.

*This is calculated with reference to JPMorgan ESG Asia Credit Index TR USD index ("Index") which the Investment Managers consider is a fair representation of the Sub-Fund's investment universe. Please note that, nevertheless, the Investment Managers will invest in an unconstrained manner, relative to the Index, under normal market conditions and has the discretion to invest in securities not included in the Index.

(iii) Comparison of the performance of the Sub-Fund's ESG factors against the designated reference benchmark (if any)

There was no designated reference benchmark for the purpose of attaining the ESG focus of the Sub-Fund.

(iv) Actions taken by the Sub-Fund in attaining the Sub-Fund's ESG focus (e.g. shareholder engagement activities, proxy voting records of the Sub-Fund with respect to its investee companies, etc.)

The Investment Managers used engagement as a tool to both gather information and influence other stakeholders to adopt best practices. Engagement with issuers helped deepen their understanding of sustainability issues underpinning their strategies while providing opportunities for them to better understand our investment process and objectives. As investors, the Investment Managers also played a critical role in encouraging companies to adopt sustainable business practices that promote stable long-term growth and reduce the potential impact of material sustainability risks over time. The Investment Managers engaged with companies on a range of substantive corporate, strategic, and ESG matters that could alter their valuation, fundamental standing, or strategy.

(v) Description of the basis of the assessment performed as part of the description of how the Sub-Fund has attained its ESG focus during the Assessment Period including any estimations and limitations

The Investment Managers consider that the Sub-Fund attained its ESG focus during the Assessment Period by following the investment process as described above. In assessing whether the Sub-Fund was able to attain its ESG focus, the Investment Managers evaluated sustainability attributes of the Sub-Fund's investments by incorporating relevant ESG factors, considering and processing third party data together with the Investment Managers' own analysis of industry and company data in assigning an ESG ranking to issuers. Such ESG factors were reviewed on an ongoing basis where risk reports were generated to highlight issuers with lower ESG rankings and reviews of issuers' sustainability attributes were conducted on a periodic basis. Throughout the Assessment Period, the Investment Managers reviewed the Sub-Fund's holdings on an ongoing basis to ensure that the Sub-Fund's investments aligned with its ESG focus at all times.

7 Additional disclosures in relation to the SFC's circular to management companies of SFC-authorized unit trusts and mutual funds – ESG funds (the "SFC ESG Circular") (continued)

Annual Assessment of the Sustainable Asia Bond Fund's investment process in promoting sustainability attributes for the year ended 30 June 2022 (the "Assessment Period") (continued)

(B) Annual Assessment for the Assessment Period (continued)

(v) Description of the basis of the assessment performed as part of the description of how the Sub-Fund has attained its ESG focus during the Assessment Period including any estimations and limitations (continued)

Data sourced from third party providers which were used in considering whether the investments by the Sub-Fund were commensurable with its ESG focus during the Assessment Period may have limitations. Some of the data used by third party providers to compile ESG scores and ratings may be subjective while other data which may have been objective in principle may not have been verified or have been reliable. Third party ESG scores also may have considered or weighed ESG criteria differently, meaning that companies in which the Sub-Fund considered investing could receive materially different scores across different providers.

The Investment Managers reviewed the sources of data used for the implementation of their proprietary sustainability methodology and made changes where they considered necessary. Where data gaps posed challenges to making an informed decision, and to ensure alignment of the Sub-Fund with its sustainable investing policy, the Investment Managers' relevant specialists, together with the fund analysts and fund managers jointly decided mitigation options, including direct dialogue with the company, a dedicated engagement plan or a decision against holding the company.

Information for Investors in Switzerland (TER and performance data)

For the year ended 30 June 2022

Representative

The representative in Switzerland is FundRock Switzerland SA (previously ARM Swiss Representatives 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 Investor Information Document (KIID), 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 Swiss Funds & Asset Management Association's guidelines 16 May 2008 as amended. 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 realized 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 Acc	USD	0.77%
Asia Total Return Fund	I5 (CHF Hedged) Acc	CHF	0.76%
Asia Total Return Fund	I5 (EUR Hedged) Acc	EUR	0.76%
Asia Total Return Fund	I6 Acc	USD	0.79%
Asia Total Return Fund	I6 (CHF Hedged) Acc**	CHF	0.78%
Asia Total Return Fund	I6 (EUR Hedged) Acc**	EUR	0.78%
Asian Short Duration Bond Fund*	I6 Acc**	USD	0.87%
Asian Small Cap Equity Fund	I5 Acc**	USD	1.10%
China Total Return Bond Fund	I5 Acc**	USD	0.91%
China Total Return Bond Fund	I5 (CHF Hedged) Acc**	CHF	0.91%
China Total Return Bond Fund	I5 (EUR Hedged) Acc**	EUR	0.91%
China Total Return Bond Fund	I6 Acc**	USD	0.92%
China Total Return Bond Fund	I6 (CHF Hedged) Acc**	CHF	0.92%
China Total Return Bond Fund	I6 (EUR Hedged) Acc**	EUR	0.93%
Dragon Growth Fund	I5 Acc	USD	1.02%
Dragon Growth Fund	I6 Acc	USD	1.06%
Preferred Securities Income Fund	I5 Acc**	USD	0.64%
Preferred Securities Income Fund	I5 (EUR Hedged) Acc**	EUR	0.64%
Preferred Securities Income Fund	I6 (EUR Hedged) Acc**	EUR	0.67%
Sustainable Asia Bond Fund	I5 Acc	USD	0.83%
Sustainable Asia Bond Fund	I5 (CHF Hedged) Acc	CHF	0.80%
Sustainable Asia Bond Fund	I5 (EUR Hedged) Acc	EUR	0.84%
Sustainable Asia Bond Fund	I6 Acc	USD	0.85%
Sustainable Asia Bond Fund	I6 (CHF Hedged) Acc**	CHF	0.85%
Sustainable Asia Bond Fund	I6 (EUR Hedged) Acc	EUR	0.85%

* Refer to note 13

** Annualised

Information for Investors in Switzerland (TER and performance data)

For the year ended 30 June 2022

Performance

	PERFORMANCE				HISTORICAL PERFORMANCE			
	From 1 July 2021	From 16 July 2021	From 21 September 2021	From 27 April 2022	From 1 January 2021	From 22 May 2021	From 16 July 2021	From 21 September 2021
	to 30 June 2022				to 31 December 2021			
Asia Total Return Fund Class I5 Acc	-12.65%	–	–	–	-1.93%	–	–	–
Asia Total Return Fund Class I5 (CHF Hedged) Acc	-16.86%	–	–	–	-6.04%	–	–	–
Asia Total Return Fund Class I5 (EUR Hedged) Acc	-24.00%	–	–	–	-9.79%	–	–	–
Asia Total Return Fund Class I6 Acc	-12.67%	–	–	–	1.96%	–	–	–
Asia Total Return Fund Class I6 (CHF Hedged) Acc	–	-17.30%	–	–	–	–	-0.78%	–
Asia Total Return Fund Class I6 (EUR Hedged) Acc	–	-23.63%	–	–	–	–	-5.17%	–
Asian Short Duration Bond Fund Class I6 Acc*	–	–	-6.54%	–	–	–	–	-1.22%
Asian Small Cap Equity Fund Class I5 Acc	–	-30.16%	–	–	–	–	-2.62%	–
China Total Return Bond Fund Class I5 Acc	–	-15.64%	–	–	–	–	-5.54%	–
China Total Return Bond Fund Class I5 (CHF Hedged) Acc	–	-20.09%	–	–	–	–	-5.26%	–
China Total Return Bond Fund Class I5 (EUR Hedged) Acc	–	-26.19%	–	–	–	–	-9.49%	–
China Total Return Bond Fund Class I6 Acc	–	-15.65%	–	–	–	–	-5.54%	–
China Total Return Bond Fund Class I6 (CHF Hedged) Acc	–	-20.10%	–	–	–	–	-5.26%	–
China Total Return Bond Fund Class I6 (EUR Hedged) Acc	–	-26.20%	–	–	–	–	-9.49%	–
Dragon Growth Fund Class I5 Acc	-36.85%	–	–	–	-20.98%	–	–	–
Dragon Growth Fund Class I6 Acc	-36.87%	–	–	–	-21.01%	–	–	–
Preferred Securities Income Fund Class I5 Acc	–	-12.25%	–	–	–	–	0.71%	–
Preferred Securities Income Fund Class I5 (EUR Hedged) Acc	–	–	–	-7.28%	–	–	–	–
Preferred Securities Income Fund Class I6 (EUR Hedged) Acc	–	–	–	-7.26%	–	–	–	–
Sustainable Asia Bond Fund Class I5 Acc	-15.36%	–	–	–	-3.25%	–	–	–
Sustainable Asia Bond Fund Class I5 (CHF Hedged) Acc	-19.39%	–	–	–	-7.29%	–	–	–
Sustainable Asia Bond Fund Class I5 (EUR Hedged) Acc	-26.35%	–	–	–	-11.01%	–	–	–
Sustainable Asia Bond Fund Class I6 Acc	-15.41%	–	–	–	-3.34%	–	–	–
Sustainable Asia Bond Fund Class I6 (CHF Hedged) Acc	–	-20.08%	–	–	–	–	-3.73%	–
Sustainable Asia Bond Fund Class I6 (EUR Hedged) Acc	-26.30%	–	–	–	–	-10.24%	–	–

* Refer to Note 13

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

This page is intentionally left blank

Manulife Investment Management