

Audited Annual Report

Manulife Global Fund

Société d'Investissement à Capital Variable

for the year ended 30 June 2024

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

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

* Refer to note 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)
(until 29 February 2024)
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

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
2/F, 5 Earlsfort Terrace
Dublin 2 D02 CK83
Ireland

DISTRIBUTOR

Manulife Investment Management
International Holdings Limited
The Goddard Building
Haggatt Hall
St. Michael
Barbados
(Until 31 July 2023)

Manulife Investment Management
(Ireland) Limited*
2/F, 5 Earlsfort Terrace
Dublin 2 D02 CK83
Ireland
(Since 1 August 2023)

DEPOSITARY, ADMINISTRATOR, REGISTRAR AND PAYING AGENT

Citibank Europe plc, Luxembourg Branch
31, Z.A. Bourmicht
L-8070 Bertrange
Grand Duchy of Luxembourg

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 ASEAN Equity Fund, Asia
Dynamic Income Fund, Asia Pacific REIT Fund, Asian
Short Duration Bond Fund, Asian Small Cap Equity
Fund, China Total Return Bond Fund* (until 24 June
2024), China Value Fund, Dragon Growth Fund, Global
Climate Action Fund, India Equity Fund, Japan Equity
Fund, Sustainable Asia Bond Fund, Sustainable Asia
Equity Fund and Taiwan Equity Fund and Co-Investment
Manager of the Asia Total Return Fund 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.
Warwick Court, 5 Paternoster Square
London EC4M 7DX
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. Equity Fund, U.S. Small Cap Equity Fund, U.S. Special Opportunities Fund and USD Income 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 Asia Pacific REIT Fund (since 1 August 2023), Asian Short Duration Bond Fund, India Equity Fund* (since 1 August 2023) and Sustainable Asia Bond Fund)*

Manulife Investment Management Limited
200 Bloor Street East
Toronto
Ontario M4E 1E5
Canada
(Sub-Investment Manager of the Global Climate Action Fund)

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
Route de Cité-Ouest 2
1196 Gland
Switzerland

SWISS PAYING AGENT

Banque Cantonale de Genève
Quai de l'Île 17
1204 Geneva
Switzerland

* Refer to note 13

Directors' Report

COMPANY OVERVIEW

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

As of end of the current financial year Manulife Global Fund i.e. the Company had US\$5.2 billion assets under management, across 29 active Sub-Funds, an increase of 14.2% year on year as compared to the end of the previous financial year where the assets under management were US\$4.54 billion, across 30 Sub-Funds.

MGF Global Multi-Asset Diversified Income Fund which is the largest Sub-Fund on the platform saw its assets rise from US\$658 million to US\$920 million, an increase of 39.8% on year on year. MGF India Equity Fund (US\$462.5 million) and the MGF China Value Fund (US\$459.5 million) being the second and third largest Sub-Funds on the platform, saw an increase of 53.1% and decrease of 5.1% in assets, respectively.

The Company terminated the MGF China Total Return Bond Fund in June 2024 due to lack of demand and poor growth prospects. To maintain an efficient platform, during the year, the Company rationalized share classes and de-registered Sub-Funds while at the same time to cater to evolving demand and business needs, launched additional share classes with income features and registered Sub-Funds in existing jurisdictions, further details on which is provided in below.

ACTIVITIES DURING THE YEAR

i. Product Innovation

During the financial year MGF Sustainable Asia Bond Fund was successfully transitioned from an article 8 to an article 9 Sub-Fund while the MGF U.S. Bond Fund was renamed to MGF USD Income Fund in support of an investment objective change and a stronger focus on income/yield generation. Both changes were implemented in Q3 2023 and Q1 2024, respectively.

Keeping in mind the evolving demand and business expectation the Fund launched the 'C' Share class in July 2023 which caters specifically to the Central Provident Fund mandates in Singapore. The C share classes hold US\$43.7 million as of the end of the current financial year.

ii. Governance and Risk Management

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

Christakis Partassides retired as the Director of the Company effective end of February 2024. Mr Christakis Partassides confirms that he has no disagreement with the Board and he is not aware of any matter in relation to his retirement that needs to be brought to the attention of the shareholders of the Company.

iii. Significant Change/s

Effective 1st August 2023 Manulife Investment Management (Ireland) Limited replaced Manulife Investment Management International Holdings Limited ("MIMIHL") as the Distributor of the Company and its Sub-Funds. Following the appointment, Manulife Investment Management (Ireland) Limited now provides the Company with distribution services regarding the sale, switching, redemption and marketing of the Shares internationally.

Directors' Report

SIGNIFICANT EVENTS DURING THE YEAR

a) New Share Classes

| Sub-Fund and Share Classes | Share Class Currency | Sub-Fund Base Currency | Launch Date |
|--|----------------------|------------------------|------------------|
| ASEAN Equity Fund | | | |
| Class AA (HKD) Acc | HKD | USD | 1 August 2023 |
| Class AA (SGD Hedged) Acc | SGD | USD | 2 November 2023 |
| Class AA Acc | USD | USD | 1 August 2023 |
| Class C (SGD Hedged) Acc | SGD | USD | 6 November 2023 |
| Class I3* | USD | USD | 23 August 2023 |
| Asia Total Return Fund | | | |
| Class R (HKD) MDIST (G) | HKD | USD | 2 November 2023 |
| Class R (USD) MDIST (G) | USD | USD | 2 November 2023 |
| Asian High Yield Fund | | | |
| Class R (HKD) MDIST (G) | HKD | USD | 30 April 2024 |
| Class R (USD) MDIST (G) | USD | USD | 30 April 2024 |
| Asian Small Cap Equity Fund | | | |
| Class AA (SGD) | SGD | USD | 2 April 2024 |
| Class I3 Acc | USD | USD | 21 August 2023 |
| Dynamic Leaders Fund | | | |
| Class AA (HKD) Acc | HKD | USD | 30 April 2024 |
| Class AA (RMB Hedged) Acc | CNY | USD | 30 April 2024 |
| Class AA Acc | USD | USD | 30 April 2024 |
| Global Climate Action Fund | | | |
| Class AA (GBP Hedged) Acc | GBP | USD | 1 August 2023 |
| Class AA (HKD) Acc | HKD | USD | 1 August 2023 |
| Class AA (RMB Hedged) Acc | CNY | USD | 1 August 2023 |
| Global Equity Fund | | | |
| Class I3 Acc | USD | USD | 16 February 2024 |
| Global Multi-Asset Diversified Income Fund | | | |
| Class AA (JPY Hedged) MDIST (G) | JPY | USD | 27 November 2023 |
| Global REIT Fund | | | |
| Class I3 | USD | USD | 16 May 2024 |
| Global Resources Fund | | | |
| Class I3 Acc | USD | USD | 20 October 2023 |
| Healthcare Fund | | | |
| Class AA (SGD) Acc | SGD | USD | 16 November 2023 |
| India Equity Fund | | | |
| Class AA (SGD Hedged) Acc | SGD | USD | 6 March 2024 |
| Class AA (SGD) | SGD | USD | 11 January 2024 |
| Class I3 Acc | USD | USD | 20 October 2023 |
| Investment Grade Preferred Securities Income Fund | | | |
| Class I4 MDIST (G) | USD | USD | 29 April 2024 |
| Class R (HKD) MDIST (G) | HKD | USD | 30 April 2024 |
| Class R (USD) MDIST (G) | USD | USD | 30 April 2024 |
| Preferred Securities Income Fund | | | |
| Class AA (JPY Hedged) MDIST (G) | JPY | USD | 27 November 2023 |

* This share class closed on 10 July 2023 and relaunched on 23 August 2023

Directors' Report

SIGNIFICANT EVENTS DURING THE YEAR (CONTINUED)

a) New Share Classes (continued)

| Sub-Fund and Share Classes | Share Class Currency | Sub-Fund Base Currency | Launch Date |
|-------------------------------------|----------------------|------------------------|-----------------|
| Sustainable Asia Bond Fund | | | |
| Class R (HKD) MDIST (G) | HKD | USD | 30 April 2024 |
| Class R (USD) MDIST (G) | USD | USD | 30 April 2024 |
| Sustainable Asia Equity Fund | | | |
| Class I3 | USD | USD | 10 May 2024 |
| USD Income Fund** | | | |
| Class AA (SGD Hedged) Acc | SGD | USD | 30 April 2024 |
| Class AA (SGD Hedged) MDIST (G) | SGD | USD | 30 April 2024 |
| Class R (HKD) MDIST (G) | HKD | USD | 2 November 2023 |
| Class R (USD) MDIST (G) | USD | USD | 2 November 2023 |

b) Closed Share Classes

| Sub-Fund and Share Class | Share Class Currency | Sub-Fund Base Currency | Closed Date |
|---|----------------------|------------------------|----------------|
| Asia Total Return Fund | | | |
| Class AA (SGD Hedged) Inc | SGD | USD | 30 April 2024 |
| Class I5 (GBP Hedged) Acc | GBP | USD | 26 April 2024 |
| Class I6 (CHF Hedged) Acc | CHF | USD | 26 April 2024 |
| Class I6 (EUR Hedged) Acc | EUR | USD | 26 April 2024 |
| Class I6 (GBP Hedged) Acc | GBP | USD | 26 April 2024 |
| Class I6 Acc | USD | USD | 26 April 2024 |
| Asian High Yield Fund | | | |
| Class I5 (GBP Hedged) Acc | GBP | USD | 26 April 2024 |
| Class I6 (CHF Hedged) Acc | CHF | USD | 26 April 2024 |
| Class I6 (EUR Hedged) Acc | EUR | USD | 26 April 2024 |
| Class I6 (GBP Hedged) Acc | GBP | USD | 26 April 2024 |
| Class I6 Acc | USD | USD | 26 April 2024 |
| Asian Small Cap Equity Fund | | | |
| Class I6 Acc | USD | USD | 26 April 2024 |
| China Value Fund | | | |
| Class I3 Acc | USD | USD | 4 October 2023 |
| Dragon Growth Fund | | | |
| Class I5 Acc | USD | USD | 26 April 2024 |
| Class I6 Acc | USD | USD | 26 April 2024 |
| Global Climate Action Fund | | | |
| Class I6 (CHF) Acc | CHF | USD | 26 April 2024 |
| Class I6 (EUR) Acc | EUR | USD | 26 April 2024 |
| Class I6 (GBP) Acc | GBP | USD | 26 April 2024 |
| Class I6 Acc | USD | USD | 26 April 2024 |
| Global Multi-Asset Diversified Income Fund | | | |
| Class W Acc | USD | USD | 26 April 2024 |
| Class W Inc | USD | USD | 26 April 2024 |
| Global REIT Fund | | | |
| Class I3 | USD | USD | 21 June 2024 |
| Preferred Securities Income Fund | | | |
| Class I5 (EUR Hedged) Acc | EUR | USD | 26 April 2024 |
| Class I5 Acc | USD | USD | 26 April 2024 |
| Class I6 (EUR Hedged) Acc | EUR | USD | 26 April 2024 |

** Refer to note 13

Directors' Report

SIGNIFICANT EVENTS DURING THE YEAR (CONTINUED)

b) Closed Share Classes (continued)

| Sub-Fund and Share Class | Share Class Currency | Sub-Fund Base Currency | Closed Date |
|-------------------------------------|----------------------|------------------------|---------------|
| Sustainable Asia Bond Fund | | | |
| Class I6 (CHF Hedged) Acc | CHF | USD | 26 April 2024 |
| Class I6 (EUR Hedged) Acc | EUR | USD | 26 April 2024 |
| Class I6 Acc | USD | USD | 26 April 2024 |
| Sustainable Asia Equity Fund | | | |
| Class I5 (CHF) Acc | CHF | USD | 26 April 2024 |
| Class I5 (EUR) Acc | EUR | USD | 26 April 2024 |
| Class I5 (GBP) Acc | GBP | USD | 26 April 2024 |
| Class I6 (CHF) Acc | CHF | USD | 26 April 2024 |
| Class I6 (EUR) Acc | EUR | USD | 26 April 2024 |
| Class I6 (GBP) Acc | GBP | USD | 26 April 2024 |
| Class I6 Acc | USD | USD | 26 April 2024 |
| U.S. Equity Fund | | | |
| Class W Acc | USD | USD | 26 April 2024 |
| U.S. Small Cap Equity Fund | | | |
| Class I6 (CHF) Acc | CHF | USD | 26 April 2024 |
| Class I6 (EUR) Acc | EUR | USD | 26 April 2024 |
| Class I6 (GBP) Acc | GBP | USD | 26 April 2024 |
| Class I6 Acc | USD | USD | 26 April 2024 |
| Class W Acc | USD | USD | 26 April 2024 |
| USD Income Fund** | | | |
| Class W Acc | USD | USD | 26 April 2024 |
| Class W Inc | USD | USD | 26 April 2024 |

c) Closed Sub-Fund

| Sub-Fund and Share Class | Share Class Currency | Sub-Fund Base Currency | Closed Date |
|---------------------------------------|----------------------|------------------------|---------------|
| China Total Return Bond Fund** | | | |
| Class AA | USD | USD | 24 June 2024 |
| Class AA (AUD Hedged) | AUD | USD | 24 June 2024 |
| Class AA (AUD Hedged) MDIST (G) | AUD | USD | 24 June 2024 |
| Class AA (HKD) | HKD | USD | 24 June 2024 |
| Class AA (HKD) Inc | HKD | USD | 24 June 2024 |
| Class AA (HKD) MDIST (G) | HKD | USD | 24 June 2024 |
| Class AA (USD) MDIST (G) | USD | USD | 24 June 2024 |
| Class AA Inc | USD | USD | 24 June 2024 |
| Class I | USD | USD | 24 June 2024 |
| Class I3 | USD | USD | 24 June 2024 |
| Class I3 Acc | USD | USD | 24 June 2024 |
| Class I3 Inc | USD | USD | 24 June 2024 |
| Class I5 Acc | USD | USD | 24 June 2024 |
| Class I5 (CHF Hedged) Acc | CHF | USD | 26 April 2024 |
| Class I5 (EUR Hedged) Acc | EUR | USD | 26 April 2024 |
| Class I5 (GBP Hedged) Acc | GBP | USD | 26 April 2024 |
| Class I6 (CHF Hedged) Acc | CHF | USD | 26 April 2024 |
| Class I6 (EUR Hedged) Acc | EUR | USD | 26 April 2024 |
| Class I6 (GBP Hedged) Acc | GBP | USD | 26 April 2024 |
| Class I6 Acc | USD | USD | 26 April 2024 |

** Refer to note 13

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 Company has complied with the best practices in the Luxembourg funds industry.

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

The Board considers that the Company has been in compliance with the principles of the Code in all material aspects throughout the year ended 30 June 2024. 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 Policy, Registration and oversight Committee of the Accounting and 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 retired as a Director of the Company with effect from 29 February 2024.*

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.

* Refer to note 13

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 Generale 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 37 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.

The Board of Directors
5 September 2024

Investment Manager Report

GLOBAL MARKET REVIEW

Between July 2023 and June 2024, markets saw positive returns across equity markets, with mixed results in fixed income.

A series of risk events such as the downgrading of the US government's credit rating, continuing fears about China's property market, the Middle East conflict and political uncertainty in Europe marked the period. At the outset, major central banks remained hawkish but divergent rate cut expectations emerged, with European banks being the first to start the rate cut cycle.

The second half of 2023 saw positive returns across equity and fixed income markets as a surprise dovish pivot by the US Federal Reserve Board (Fed), resilient economic activity and a moderation in inflation data pushed stocks higher.

However, markets were initially negative across equity and fixed income as economic headwinds remained, with rising yields putting pressure on risk assets. Investors also grappled with inflationary concerns, mixed signals about global economic activity, and the downgrade of the US government's credit rating, as well as China's sluggish property market outlook.

Despite the start of the Israel-Hamas conflict in the Middle East, markets still staged a strong comeback in Q4 2023 given a moderation in inflation data in developed markets, coupled with the changing narrative around rate cut expectations in the US.

The first half 2024 saw positive returns across equity markets, whilst fixed income markets were mixed, given the higher-for-longer interest rate environment. Despite positive equity returns amongst major benchmark indices, market breadth and participation narrowed considerably in Q2 2024, with most gains concentrated in large-cap growth stocks, bolstered by continued enthusiasm for artificial intelligence (AI) related stocks.

Markets were expecting up to six US Fed rate cuts in 2024. However, these expectations dwindled to three by year-end, given resilient US economic data and a pickup in inflation. In the US, gains concentrated in the technology and communication services sectors were supported by strong corporate earnings. Data releases indicated ongoing economic resilience, yet inflation was marginally higher, meaning rates remained unchanged.

Europe and the UK saw growth prospects improve and falling inflation. The Swiss National Bank (SNB) and the European Central Bank started the rate cut cycle.

Within Asia, Japanese equities held up well, though the Japanese yen fell to a 38-year low. China saw some recovery as investor sentiment improved due to property market initiatives by the government and improving economic activity.

In quantitative terms between July 2023 and June 2024, MSCI World gained 19.92%. Regionally, the US led gains with the Standard & Poor's (S&P) rising +24.56%. Japan also performed well, gaining +13.53%, closely followed by Asia Pacific ex Japan, emerging markets and Europe, which returned +13.38%, 12.97% and 12.37%, respectively. Latin America fell into negative territory at -5.09%, dragged down by both Brazil and Mexico.

Within MSCI World, information technology stood at the forefront of the rankings gaining +38.36%, followed by communication services +37.63%, driven by AI enthusiasm. Real estate and utilities lagged, although they remained in positive territory, returning +5.63% and 5.78%, respectively. Consumer staples also lagged with +2.68% returns.

Fixed income markets ended the period with a mixed performance due to diminished rate cut expectations. The FTSE World Government Bond Index fell -0.63%, whilst investment-grade credits Bloomberg Global Aggregate – Corporate rose +4.89%. Less rate-sensitive and riskier segments such as high-yield bonds fared well, with the Bloomberg Global High Yield up +11.82% and the US High Yield up +10.41%.

Investment Manager Report

OUTLOOK

The medium to long-term outlook is that lower interest rates will be accommodative for economic growth, with inflation falling and resiliency in corporate earnings growth. However, geopolitical challenges and the upcoming US Presidential Election may pose challenges to investor sentiment. Short-term market volatility is likely as growth and inflation data remain front and center for the US Fed. Recent developments in respect of the US elections are likely to result in further uncertainty around candidates and how their policies may impact varying market sectors.

The global easing cycle has begun with signs of disinflation across most regions. All major central banks have indicated that rate cuts are likely, provided inflation continues to moderate, except for the Bank of Japan (BoJ), which finally moved out of its negative interest rate policy. As super-core inflation in the US is likely to moderate, expectations are that the US Fed may cut three times in 2024 and four times in 2025.

In the medium-term, a slowdown in the US economy is still expected, although the economy remains resilient.

Outside the US, G7 growth has already felt the effects of tighter interest rate policies, and markets may be particularly sensitive to any variance from a soft-landing narrative.

In Asia, negative sentiment has been dominated by a trend in aggregate growth in China, with particularly persistent tail risks to the property sector. In the medium-term, China may see growth in policy-supported sectors and exports, offset by weakness in the property sector and domestic consumption.

Equity valuations in Asian markets are considered reasonable, although a sustained recovery in household consumption and property sales will be needed for a cyclical rebound to continue. In Japan, policy normalization has begun with expectations that inflation may reach 2%, and that the BoJ will normalize its policy rate over the next two years. The Japanese yen should strengthen due to favorable interest rate differentials with the rest of the world, and the yield curve slowly flatten as the BoJ raises rates towards neutral.

The second half 2024 may see a more favorable environment for equities with corporate earnings strength broadening beyond large-cap technology names, whilst the November US election should also help keep markets buoyant.

Overall, markets may experience into the second half, particularly as investors reprice interest rate and potentially inflation expectations.

SUSTAINABLE FINANCE DISCLOSURE REGULATION

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

Investment Manager Report

PERFORMANCE FROM 1 JULY 2023 TO 30 JUNE 2024*

| | |
|---|---------|
| ASEAN Equity Fund Class I | -1.47% |
| MSCI AC ASEAN NR USD index | 1.79% |
| Asia Dynamic Income Fund Class AA (AUD Hedged) MDIST (G) | 4.99% |
| Asia Dynamic Income Fund Class AA (GBP Hedged) MDIST (G) | 5.33% |
| Asia Dynamic Income Fund Class AA (HKD) MDIST (G) | 6.67% |
| Asia Dynamic Income Fund Class AA (RMB Hedged) MDIST (G) | 3.39% |
| Asia Dynamic Income Fund Class AA (SGD Hedged) MDIST (G) | 4.24% |
| Asia Dynamic Income Fund Class AA (USD) MDIST (G) | 6.46% |
| Asia Dynamic Income Fund Class AA Acc | 6.46% |
| Asia Dynamic Income Fund Class I Acc | 7.26% |
| Asia Dynamic Income Fund Class I3 Acc | 8.33% |
| Asia Dynamic Income Fund Class R (HKD) MDIST (G) | 6.49% |
| Asia Dynamic Income Fund Class R (USD) MDIST (G) | 6.46% |
| Asia Pacific REIT Fund Class AA | -10.38% |
| Asia Pacific REIT Fund Class AA (AUD Hedged) MDIST (G) | -12.08% |
| Asia Pacific REIT Fund Class AA (GBP Hedged) MDIST (G) | -11.74% |
| Asia Pacific REIT Fund Class AA (HKD) | -10.35% |
| Asia Pacific REIT Fund Class AA (HKD) Inc | -10.35% |
| Asia Pacific REIT Fund Class AA (HKD) MDIST (G) | -10.35% |
| Asia Pacific REIT Fund Class AA (RMB Hedged) MDIST (G) | -13.30% |
| Asia Pacific REIT Fund Class AA (USD) MDIST (G) | -10.37% |
| Asia Pacific REIT Fund Class AA Acc | -10.37% |
| Asia Pacific REIT Fund Class AA Inc | -10.38% |
| Asia Pacific REIT Fund Class I | -9.66% |
| Asia Pacific REIT Fund Class I3 | -8.87% |
| Asia Pacific REIT Fund Class I3 Acc | -8.99% |
| Asia Pacific REIT Fund Class I3 Inc | -8.85% |
| Asia Pacific REIT Fund Class I7 Acc | -9.43% |
| Asia Pacific REIT Fund Class P (AUD Hedged) MDIST (G) | -11.65% |
| Asia Pacific REIT Fund Class P (HKD) MDIST (G) | -9.90% |
| Asia Pacific REIT Fund Class P (SGD Hedged) MDIST (G) | -12.07% |
| Asia Pacific REIT Fund Class P (SGD) MDIST (G) | -9.92% |
| Asia Pacific REIT Fund Class P (USD) MDIST (G) | -9.93% |
| Asia Pacific REIT Fund Class R (HKD) MDIST (G) | -10.35% |
| Asia Pacific REIT Fund Class R (USD) MDIST (G) | -10.38% |
| Asia Pacific REIT Fund Class S (SGD Hedged) | -12.27% |
| Asia Pacific REIT Fund Class S (SGD Hedged) MDIST (G) | -12.28% |
| Asia Pacific REIT Fund Class S (SGD) MDIST (G) | -10.14% |
| Asia Total Return Fund Class AA | 2.61% |
| Asia Total Return Fund Class AA (AUD Hedged) MDIST (G) | 1.39% |
| Asia Total Return Fund Class AA (HKD) | 2.63% |
| Asia Total Return Fund Class AA (HKD) Inc | 2.63% |
| Asia Total Return Fund Class AA (HKD) MDIST (G) | 2.63% |
| Asia Total Return Fund Class AA (USD) MDIST (G) | 2.60% |
| Asia Total Return Fund Class AA Inc | 2.61% |
| Asia Total Return Fund Class I | 3.10% |
| Asia Total Return Fund Class I3 | 3.67% |
| Asia Total Return Fund Class I3 Acc | 3.68% |
| Asia Total Return Fund Class I3 Inc | 3.67% |
| Asia Total Return Fund Class I5 (CHF Hedged) Acc | -1.58% |
| Asia Total Return Fund Class I5 (EUR Hedged) Acc | -0.81% |
| Asia Total Return Fund Class I5 Acc | 3.11% |
| Asia Total Return Fund Class J | 3.16% |
| 50% JP Morgan Emerging Local Markets Index Plus (Asia) TR USD + | |
| 50% JP Morgan Asia Credit Index TR USD | 4.23% |

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

Investment Manager Report

PERFORMANCE FROM 1 JULY 2023 TO 30 JUNE 2024* (continued)

| | |
|--|--------|
| Asian High Yield Fund Class AA (HKD) MDIST (G) | 9.57% |
| Asian High Yield Fund Class AA (SGD Hedged) MDIST (G) | 7.31% |
| Asian High Yield Fund Class AA (USD) MDIST (G) | 9.54% |
| Asian High Yield Fund Class AA Acc | 9.53% |
| Asian High Yield Fund Class I Acc | 10.07% |
| Asian High Yield Fund Class I3 Acc | 10.68% |
| Asian High Yield Fund Class I3 Inc | 10.79% |
| Asian High Yield Fund Class I5 (CHF Hedged) Acc | 5.11% |
| Asian High Yield Fund Class I5 (EUR Hedged) Acc | 6.17% |
| Asian High Yield Fund Class I5 Acc | 10.09% |
| JPMorgan Asia Credit non-Investment Grade index | 13.53% |
| Asian Short Duration Bond Fund Class AA (AUD Hedged) MDIST (G) | 3.42% |
| Asian Short Duration Bond Fund Class AA (HKD) MDIST (G) | 4.52% |
| Asian Short Duration Bond Fund Class AA (RMB Hedged) MDIST (G) | 1.45% |
| Asian Short Duration Bond Fund Class AA (SGD Hedged) Acc | 2.45% |
| Asian Short Duration Bond Fund Class AA (SGD Hedged) MDIST (G) | 2.49% |
| Asian Short Duration Bond Fund Class AA (USD) MDIST (G) | 4.50% |
| Asian Short Duration Bond Fund Class AA Acc | 4.50% |
| Asian Short Duration Bond Fund Class I Acc | 4.80% |
| Asian Short Duration Bond Fund Class I3 Acc | 5.17% |
| Asian Short Duration Bond Fund Class I6 (SGD Hedged) Acc | 2.72% |
| Asian Short Duration Bond Fund Class I6 Acc | 4.77% |
| Asian Small Cap Equity Fund Class AA | 16.57% |
| Asian Small Cap Equity Fund Class AA (HKD) | 16.61% |
| Asian Small Cap Equity Fund Class AA Acc | 16.63% |
| Asian Small Cap Equity Fund Class I | 17.32% |
| Asian Small Cap Equity Fund Class I5 Acc | 17.32% |
| MSCI AC Asia ex Japan Small Cap Index** | 20.37% |
| China Value Fund Class AA | 5.35% |
| China Value Fund Class AA Acc | 5.36% |
| China Value Fund Class I Acc | 6.03% |
| MSCI Golden Dragon NR USD index | 9.56% |
| Dragon Growth Fund Class AA | -7.72% |
| Dragon Growth Fund Class AA (AUD Hedged) MDIST (G) | -9.28% |
| Dragon Growth Fund Class AA (HKD) | -7.70% |
| Dragon Growth Fund Class AA (HKD) MDIST (G) | -7.70% |
| Dragon Growth Fund Class AA (SGD Hedged) Acc | -9.83% |
| Dragon Growth Fund Class AA (SGD Hedged) MDIST (G) | -9.90% |
| Dragon Growth Fund Class AA (USD) MDIST (G) | -7.71% |
| Dragon Growth Fund Class AA Acc | -7.70% |
| Dragon Growth Fund Class I3 | -6.28% |
| Dragon Growth Fund Class I3 Acc | -6.30% |
| Dragon Growth Fund Class I4 Acc | -6.61% |
| Dragon Growth Fund Class I5 (GBP) Acc | -7.16% |
| MSCI AC Zhong Hua NR USD index | -4.25% |
| Dynamic Leaders Fund Class I Acc | 26.42% |
| Dynamic Leaders Fund Class I3 Acc | 26.91% |
| Dynamic Leaders Fund Class I3 Inc | 27.29% |
| Dynamic Leaders Fund Class I7 Acc | 26.22% |
| MSCI ACWI NR USD index | 19.38% |
| Emerging Eastern Europe Fund Class AA | 32.91% |
| MSCI EM Eastern Europe 10/40 NR USD index | 28.13% |

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

** Effective 1 August 2023, the benchmark is changed from MSCI AC Asia Pacific ex Japan Small Cap Index to MSCI AC Asia ex Japan Small Cap Index.

Investment Manager Report

PERFORMANCE FROM 1 JULY 2023 TO 30 JUNE 2024* (continued)

| | |
|---|--------|
| European Growth Fund Class AA | 9.74% |
| European Growth Fund Class AA Acc | 9.79% |
| European Growth Fund Class I3 | 11.43% |
| European Growth Fund Class I3 Acc | 11.43% |
| MSCI Europe NR USD index | 11.68% |
| Global Climate Action Fund Class AA (AUD Hedged) Acc | 12.09% |
| Global Climate Action Fund Class AA (SGD Hedged) Acc | 11.49% |
| Global Climate Action Fund Class AA (SGD) Acc | 14.06% |
| Global Climate Action Fund Class AA Acc | 14.03% |
| Global Climate Action Fund Class I Acc | 14.93% |
| Global Climate Action Fund Class I3 Acc | 15.79% |
| Global Climate Action Fund Class I5 (CHF) Acc | 14.77% |
| Global Climate Action Fund Class I5 (EUR) Acc | 15.23% |
| Global Climate Action Fund Class I5 (GBP) Acc | 14.90% |
| Global Climate Action Fund Class I5 Acc | 14.93% |
| MSCI World NR USD index | 20.19% |
| Global Equity Fund Class AA | 15.56% |
| Global Equity Fund Class AA (SGD) | 15.60% |
| Global Equity Fund Class AA Acc | 15.62% |
| MSCI World NR USD index | 20.19% |
| Global Multi-Asset Diversified Income Fund Class AA | 13.05% |
| Global Multi-Asset Diversified Income Fund Class AA (AUD Hedged) MDIST (G) | 11.35% |
| Global Multi-Asset Diversified Income Fund Class AA (CAD Hedged) MDIST (G) | 8.16% |
| Global Multi-Asset Diversified Income Fund Class AA (GBP Hedged) MDIST (G) | 11.58% |
| Global Multi-Asset Diversified Income Fund Class AA (HKD) | 13.08% |
| Global Multi-Asset Diversified Income Fund Class AA (HKD) Inc | 13.08% |
| Global Multi-Asset Diversified Income Fund Class AA (HKD) MDIST (G) | 13.08% |
| Global Multi-Asset Diversified Income Fund Class AA (RMB Hedged) MDIST (G) | 9.50% |
| Global Multi-Asset Diversified Income Fund Class AA (SGD Hedged) Inc | 10.58% |
| Global Multi-Asset Diversified Income Fund Class AA (SGD Hedged) MDIST (G) | 10.64% |
| Global Multi-Asset Diversified Income Fund Class AA (USD) MDIST (G) | 13.05% |
| Global Multi-Asset Diversified Income Fund Class AA Acc | 13.05% |
| Global Multi-Asset Diversified Income Fund Class AA Inc | 13.06% |
| Global Multi-Asset Diversified Income Fund Class I | 13.92% |
| Global Multi-Asset Diversified Income Fund Class I Acc | 13.89% |
| Global Multi-Asset Diversified Income Fund Class I3 | 14.80% |
| Global Multi-Asset Diversified Income Fund Class I3 Inc | 14.80% |
| Global Multi-Asset Diversified Income Fund Class I3 MDIST (G) | 14.80% |
| Global Multi-Asset Diversified Income Fund Class R (HKD) MDIST (G) | 13.08% |
| Global Multi-Asset Diversified Income Fund Class R (USD) MDIST (G) | 13.05% |
| Global REIT Fund Class AA | 3.47% |
| Global REIT Fund Class AA (HKD) | 3.50% |
| Global REIT Fund Class AA (HKD) MDIST (G) | 3.50% |
| Global REIT Fund Class AA (RMB Hedged) MDIST (G) | 0.14% |
| Global REIT Fund Class AA (USD) MDIST (G) | 3.47% |
| Global REIT Fund Class AA Acc | 3.71% |
| Global REIT Fund Class I | 4.30% |
| Global REIT Fund Class I3 Inc | 5.08% |
| Global REIT Fund Class R (HKD) MDIST (G) | 3.51% |
| Global REIT Fund Class R (USD) MDIST (G) | 3.48% |
| Global Resources Fund Class AA | 13.40% |
| Global Resources Fund Class AA Acc | 13.46% |
| 33.33% FTSE Gold Mines TR USD + 33.33% MSCI World Energy NR USD + 33.33% MSCI World Materials NR USD indices | 13.55% |

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

Investment Manager Report

PERFORMANCE FROM 1 JULY 2023 TO 30 JUNE 2024* (continued)

| | |
|--|--------|
| Healthcare Fund Class AA | 13.94% |
| Healthcare Fund Class AA (SGD Hedged) Acc | 11.59% |
| Healthcare Fund Class AA Acc | 13.95% |
| Healthcare Fund Class I3 | 15.72% |
| Healthcare Fund Class I3 Acc | 15.71% |
| MSCI World/Health Care NR USD index | 11.17% |
| India Equity Fund Class AA | 34.36% |
| India Equity Fund Class AA (SGD Hedged) | 31.60% |
| India Equity Fund Class AA (SGD Hedged) Inc | 31.55% |
| India Equity Fund Class AA (SGD) Acc | 34.41% |
| India Equity Fund Class AA Acc | 34.36% |
| India Equity Fund Class I2 | 35.16% |
| India Equity Fund Class I3 | 36.44% |
| MSCI India 10/40 NR USD index | 34.42% |
| Investment Grade Preferred Securities Income Fund Class AA | 8.74% |
| Investment Grade Preferred Securities Income Fund Class AA (USD) MDIST (G) | 8.69% |
| Investment Grade Preferred Securities Income Fund Class AA Acc | 8.74% |
| Investment Grade Preferred Securities Income Fund Class I Acc | 9.46% |
| Investment Grade Preferred Securities Income Fund Class I3 Acc | 9.94% |
| Japan Equity Fund Class AA | 20.06% |
| Japan Equity Fund Class AA Acc | 20.06% |
| Japan Equity Fund Class I3 | 21.93% |
| TOPIX TR JPY index | 12.84% |
| Preferred Securities Income Fund Class AA | 11.37% |
| Preferred Securities Income Fund Class AA (AUD Hedged) | 10.23% |
| Preferred Securities Income Fund Class AA (AUD Hedged) MDIST (G) | 9.90% |
| Preferred Securities Income Fund Class AA (GBP Hedged) MDIST (G) | 10.12% |
| Preferred Securities Income Fund Class AA (HKD) | 11.41% |
| Preferred Securities Income Fund Class AA (HKD) Inc | 11.62% |
| Preferred Securities Income Fund Class AA (HKD) MDIST (G) | 11.41% |
| Preferred Securities Income Fund Class AA (RMB Hedged) MDIST (G) | 7.98% |
| Preferred Securities Income Fund Class AA (SGD Hedged) Inc | 8.97% |
| Preferred Securities Income Fund Class AA (SGD Hedged) MDIST (G) | 9.06% |
| Preferred Securities Income Fund Class AA (USD) MDIST (G) | 11.37% |
| Preferred Securities Income Fund Class AA Acc | 11.38% |
| Preferred Securities Income Fund Class AA Inc | 11.40% |
| Preferred Securities Income Fund Class I | 12.23% |
| Preferred Securities Income Fund Class I3 | 14.07% |
| Preferred Securities Income Fund Class I3 Acc | 12.66% |
| Preferred Securities Income Fund Class I3 Inc | 12.66% |
| Preferred Securities Income Fund Class I5 (GBP Hedged) Acc | 10.77% |
| Preferred Securities Income Fund Class R (HKD) MDIST (G) | 11.41% |
| Preferred Securities Income Fund Class R (USD) MDIST (G) | 11.38% |
| Sustainable Asia Bond Fund Class AA (AUD Hedged) Acc | 2.45% |
| Sustainable Asia Bond Fund Class AA (AUD Hedged) MDIST (G) | 2.25% |
| Sustainable Asia Bond Fund Class AA (GBP Hedged) MDIST (G) | 2.30% |
| Sustainable Asia Bond Fund Class AA (HKD) Acc | 3.55% |
| Sustainable Asia Bond Fund Class AA (HKD) MDIST (G) | 3.56% |
| Sustainable Asia Bond Fund Class AA (RMB Hedged) MDIST (G) | 0.38% |
| Sustainable Asia Bond Fund Class AA (SGD Hedged) Acc | 1.45% |
| Sustainable Asia Bond Fund Class AA (SGD Hedged) MDIST (G) | 1.41% |

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

Investment Manager Report

PERFORMANCE FROM 1 JULY 2023 TO 30 JUNE 2024* (continued)

| | |
|--|--------|
| Sustainable Asia Bond Fund Class AA (USD) MDIST (G) | 3.52% |
| Sustainable Asia Bond Fund Class AA Acc | 3.51% |
| Sustainable Asia Bond Fund Class I (EUR Hedged) Acc | 0.45% |
| Sustainable Asia Bond Fund Class I Acc | 4.02% |
| Sustainable Asia Bond Fund Class I3 Acc | 4.79% |
| Sustainable Asia Bond Fund Class I5 (CHF Hedged) Acc | -0.60% |
| Sustainable Asia Bond Fund Class I5 (EUR Hedged) Acc | 0.28% |
| Sustainable Asia Bond Fund Class I5 (GBP Hedged) Acc | 2.87% |
| Sustainable Asia Bond Fund Class I5 Acc | 4.02% |
| Sustainable Asia Bond Fund Class I6 (AUD Hedged) Acc | 2.89% |
| Sustainable Asia Bond Fund Class I6 (GBP Hedged) Acc | 2.84% |
| Sustainable Asia Bond Fund Class I6 (SGD Hedged) Acc | 1.97% |
| JPMorgan ESG Asia Credit Index TR USD index | 6.57% |
| Sustainable Asia Equity Fund Class AA | 11.15% |
| Sustainable Asia Equity Fund Class AA Acc | 11.20% |
| Sustainable Asia Equity Fund Class I | 12.02% |
| Sustainable Asia Equity Fund Class I3 Acc | 12.87% |
| Sustainable Asia Equity Fund Class I5 Acc | 12.03% |
| MSCI AC Asia ex-Japan NR USD index | 12.89% |
| Taiwan Equity Fund Class AA | 22.95% |
| Taiwan Equity Fund Class AA Acc | 22.95% |
| TSEC TAIEX TR TWD index | 34.27% |
| U.S. Equity Fund Class AA | 23.24% |
| U.S. Equity Fund Class AA (HKD) | 23.28% |
| U.S. Equity Fund Class AA Acc | 23.25% |
| U.S. Equity Fund Class I3 | 25.15% |
| U.S. Equity Fund Class I3 Acc | 25.16% |
| S&P 500 TR USD index | 24.56% |
| U.S. Small Cap Equity Fund Class AA | 3.40% |
| U.S. Small Cap Equity Fund Class AA Acc | 3.42% |
| U.S. Small Cap Equity Fund Class I5 (CHF) Acc | 4.04% |
| U.S. Small Cap Equity Fund Class I5 (EUR) Acc | 4.45% |
| U.S. Small Cap Equity Fund Class I5 (GBP) Acc | 4.15% |
| U.S. Small Cap Equity Fund Class I5 Acc | 4.17% |
| Russell 2000 TR USD index | 10.06% |
| U.S. Special Opportunities Fund Class AA | 8.43% |
| U.S. Special Opportunities Fund Class AA (HKD) Inc | 8.62% |
| U.S. Special Opportunities Fund Class AA Acc | 8.43% |
| U.S. Special Opportunities Fund Class AA Inc | 8.44% |
| ICE/BofAML US High Yield TR USD index | 10.45% |
| USD Income Fund Class AA** | 4.12% |
| USD Income Fund Class AA (HKD)** | 4.14% |
| USD Income Fund Class AA (HKD) Inc** | 4.15% |
| USD Income Fund Class AA (HKD) MDIST (G)** | 4.18% |
| USD Income Fund Class AA (USD) MDIST (G)** | 4.16% |
| USD Income Fund Class AA Acc** | 4.11% |
| USD Income Fund Class AA Inc** | 4.11% |
| USD Income Fund Class I3** | 5.21% |
| Bloomberg US Aggregate Bond TR USD index | 2.63% |

* 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.

** Refer to note 13

Investment Manager Report

PERFORMANCE FROM 2 AUGUST 2023 TO 30 JUNE 2024*

| | |
|--------------------------------------|--------|
| ASEAN Equity Fund Class AA (HKD) Acc | -6.53% |
| ASEAN Equity Fund Class AA Acc | -6.56% |
| MSCI AC ASEAN NR USD index | -4.48% |

| | |
|--|--------|
| Global Climate Action Fund Class AA (GBP Hedged) Acc | 10.58% |
| Global Climate Action Fund Class AA (HKD) Acc | 12.26% |
| Global Climate Action Fund Class AA (RMB Hedged) Acc | 7.94% |
| MSCI World NR USD index | 16.88% |

PERFORMANCE FROM 22 AUGUST 2023 TO 30 JUNE 2024*

| | |
|--|--------|
| Asian Small Cap Equity Fund Class I3 Acc | 15.31% |
| MSCI AC Asia ex Japan Small Cap Index | 19.53% |

PERFORMANCE FROM 24 AUGUST 2023 TO 30 JUNE 2024*

| | |
|----------------------------|--------|
| ASEAN Equity Fund Class I3 | -2.49% |
| MSCI AC ASEAN NR USD index | 1.36% |

PERFORMANCE FROM 23 OCTOBER 2023 TO 30 JUNE 2024*

| | |
|---|--------|
| Global Resources Fund Class I3 Acc | 13.92% |
| 33.33% FTSE Gold Mines TR USD + 33.33% MSCI World Energy NR USD + 33.33% MSCI World Materials NR USD indices | 12.60% |

| | |
|--------------------------------|--------|
| India Equity Fund Class I3 Acc | 32.93% |
| MSCI India 10/40 NR USD index | 31.71% |

PERFORMANCE FROM 3 NOVEMBER 2023 TO 30 JUNE 2024*

| | |
|---|-------|
| ASEAN Equity Fund Class AA (SGD Hedged) Acc | 0.78% |
| MSCI AC ASEAN NR USD index | 7.27% |

| | |
|---|-------|
| Asia Total Return Fund Class R (HKD) MDIST (G) | 8.53% |
| Asia Total Return Fund Class R (USD) MDIST (G) | 8.50% |
| 50% JP Morgan Emerging Local Markets Index Plus (Asia) TR USD + 50% JP Morgan Asia Credit Index TR USD | 5.83% |

| | |
|---|-------|
| USD Income Fund Class R (HKD) MDIST (G)** | 8.37% |
| USD Income Fund Class R (USD) MDIST (G)** | 8.37% |
| Bloomberg US Aggregate Bond TR USD index | 6.07% |

PERFORMANCE FROM 7 NOVEMBER 2023 TO 30 JUNE 2024*

| | |
|--|--------|
| ASEAN Equity Fund Class C (SGD Hedged) Acc | -2.88% |
| MSCI AC ASEAN NR USD index | 3.28% |

PERFORMANCE FROM 17 NOVEMBER 2023 TO 30 JUNE 2024*

| | |
|-------------------------------------|--------|
| Healthcare Fund Class AA (SGD) Acc | 15.30% |
| MSCI World/Health Care NR USD index | 15.23% |

PERFORMANCE FROM 28 NOVEMBER 2023 TO 30 JUNE 2024*

| | |
|--|--------|
| Global Multi-Asset Diversified Income Fund Class AA (JPY Hedged) MDIST (G) | -0.12% |
|--|--------|

| | |
|--|--------|
| Preferred Securities Income Fund Class AA (JPY Hedged) MDIST (G) | -0.99% |
|--|--------|

* 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.

** Refer to note 13

Investment Manager Report

PERFORMANCE FROM 12 JANUARY 2024 TO 30 JUNE 2024*

| | |
|----------------------------------|--------|
| India Equity Fund Class AA (SGD) | 16.03% |
| MSCI India 10/40 NR USD index | 15.94% |

PERFORMANCE FROM 19 FEBRUARY 2024 TO 30 JUNE 2024*

| | |
|---------------------------------|-------|
| Global Equity Fund Class I3 Acc | 6.40% |
| MSCI World NR USD index | 7.66% |

PERFORMANCE FROM 7 MARCH 2024 TO 30 JUNE 2024*

| | |
|---|-------|
| India Equity Fund Class AA (SGD Hedged) Acc | 8.70% |
| MSCI India 10/40 NR USD index | 9.08% |

PERFORMANCE FROM 3 APRIL 2024 TO 30 JUNE 2024*

| | |
|--|--------|
| Asian Small Cap Equity Fund Class AA (SGD) | -1.08% |
| MSCI AC Asia ex Japan Small Cap Index | 6.26% |

PERFORMANCE FROM 30 APRIL 2024 TO 30 JUNE 2024*

| | |
|--|-------|
| Investment Grade Preferred Securities Income Fund Class I4 MDIST (G) | 2.37% |
|--|-------|

PERFORMANCE FROM 1 MAY 2024 TO 30 JUNE 2024*

| | |
|---|-------|
| Asian High Yield Fund Class R (HKD) MDIST (G) | 5.27% |
| Asian High Yield Fund Class R (USD) MDIST (G) | 5.23% |
| JPMorgan Asia Credit non-Investment Grade index | 4.11% |

| | |
|--|-------|
| Dynamic Leaders Fund Class AA (HKD) Acc | 7.14% |
| Dynamic Leaders Fund Class AA (RMB Hedged) Acc | 6.02% |
| Dynamic Leaders Fund Class AA Acc | 7.11% |
| MSCI ACWI NR USD index | 6.38% |

| | |
|---|-------|
| Investment Grade Preferred Securities Income Fund Class R (HKD) MDIST (G) | 2.12% |
| Investment Grade Preferred Securities Income Fund Class R (USD) MDIST (G) | 2.08% |

| | |
|--|-------|
| Sustainable Asia Bond Fund Class R (HKD) MDIST (G) | 2.40% |
| Sustainable Asia Bond Fund Class R (USD) MDIST (G) | 2.37% |
| JPMorgan ESG Asia Credit Index TR USD index | 2.63% |

| | |
|---|-------|
| USD Income Fund Class AA (SGD Hedged) Acc** | 2.91% |
| USD Income Fund Class AA (SGD Hedged) MDIST (G)** | 2.92% |
| Bloomberg US Aggregate Bond TR USD index | 2.66% |

PERFORMANCE FROM 13 MAY 2024 TO 30 JUNE 2024*

| | |
|---------------------------------------|-------|
| Sustainable Asia Equity Fund Class I3 | 3.19% |
| MSCI AC Asia ex-Japan NR USD index | 2.91% |

PERFORMANCE FROM 1 JULY 2023 TO 4 OCTOBER 2023*

| | |
|---------------------------------|--------|
| China Value Fund Class I3 Acc | -6.70% |
| MSCI Golden Dragon NR USD index | -6.99% |

* 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.

** Refer to note 13

Investment Manager Report

PERFORMANCE FROM 1 JULY 2023 TO 26 APRIL 2024*

| | |
|---|--------|
| Asia Total Return Fund Class I5 (GBP Hedged) Acc | -2.47% |
| Asia Total Return Fund Class I6 (CHF Hedged) Acc | -5.58% |
| Asia Total Return Fund Class I6 (EUR Hedged) Acc | -3.70% |
| Asia Total Return Fund Class I6 (GBP Hedged) Acc | -2.43% |
| Asia Total Return Fund Class I6 Acc | -0.09% |
| 50% JP Morgan Emerging Local Markets Index Plus (Asia) TR USD | |
| + 50% JP Morgan Asia Credit Index TR USD | 3.47% |
| Asian High Yield Fund Class I5 (GBP Hedged) Acc | 1.16% |
| Asian High Yield Fund Class I6 (CHF Hedged) Acc | -2.10% |
| Asian High Yield Fund Class I6 (EUR Hedged) Acc | -0.15% |
| Asian High Yield Fund Class I6 (GBP Hedged) Acc | 1.14% |
| Asian High Yield Fund Class I6 Acc | 3.61% |
| JPMorgan Asia Credit non-Investment Grade index | 8.55% |
| Asian Small Cap Equity Fund Class I6 Acc | 17.29% |
| MSCI AC Asia ex Japan Small Cap Index | 13.74% |
| China Total Return Bond Fund Class I5 (CHF Hedged) Acc** | -3.79% |
| China Total Return Bond Fund Class I5 (EUR Hedged) Acc** | -1.96% |
| China Total Return Bond Fund Class I5 (GBP Hedged) Acc** | -0.70% |
| China Total Return Bond Fund Class I6 (CHF Hedged) Acc** | -3.83% |
| China Total Return Bond Fund Class I6 (EUR Hedged) Acc** | -1.98% |
| China Total Return Bond Fund Class I6 (GBP Hedged) Acc** | -0.73% |
| China Total Return Bond Fund Class I6 Acc | 1.68% |
| Dragon Growth Fund Class I5 Acc | -5.32% |
| Dragon Growth Fund Class I6 Acc | -5.34% |
| MSCI AC Zhong Hua NR USD index | -4.22% |
| Global Climate Action Fund Class I6 (CHF) Acc | 10.05% |
| Global Climate Action Fund Class I6 (EUR) Acc | 10.19% |
| Global Climate Action Fund Class I6 (GBP) Acc | 9.91% |
| Global Climate Action Fund Class I6 Acc | 10.38% |
| MSCI World NR USD index | 13.75% |
| Global Multi-Asset Diversified Income Fund Class W Acc | 9.69% |
| Global Multi-Asset Diversified Income Fund Class W Inc | 9.69% |
| Preferred Securities Income Fund Class I5 (EUR Hedged) Acc | 5.05% |
| Preferred Securities Income Fund Class I5 Acc | 8.96% |
| Preferred Securities Income Fund Class I6 (EUR Hedged) Acc | 5.02% |
| Sustainable Asia Bond Fund Class I6 (CHF Hedged) Acc | -4.24% |
| Sustainable Asia Bond Fund Class I6 (EUR Hedged) Acc | -2.44% |
| Sustainable Asia Bond Fund Class I6 Acc | 1.23% |
| JPMorgan ESG Asia Credit Index TR USD index | 3.48% |
| Sustainable Asia Equity Fund Class I5 (CHF) Acc | 4.07% |
| Sustainable Asia Equity Fund Class I5 (EUR) Acc | 4.20% |
| Sustainable Asia Equity Fund Class I5 (GBP) Acc | 3.94% |
| Sustainable Asia Equity Fund Class I6 (CHF) Acc | 4.03% |
| Sustainable Asia Equity Fund Class I6 (EUR) Acc | 4.17% |
| Sustainable Asia Equity Fund Class I6 (GBP) Acc | 3.90% |
| Sustainable Asia Equity Fund Class I6 Acc | 4.34% |
| MSCI AC Asia ex-Japan NR USD index | 5.97% |

* 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.

** Refer to note 13

Investment Manager Report

PERFORMANCE FROM 1 JULY 2023 TO 26 APRIL 2024* (continued)

| | |
|---|--------|
| U.S. Equity Fund Class W Acc | 16.27% |
| S&P 500 TR USD index | 16.01% |
| U.S. Small Cap Equity Fund Class I6 (CHF) Acc | 2.26% |
| U.S. Small Cap Equity Fund Class I6 (EUR) Acc | 2.39% |
| U.S. Small Cap Equity Fund Class I6 (GBP) Acc | 2.13% |
| U.S. Small Cap Equity Fund Class I6 Acc | 2.56% |
| U.S. Small Cap Equity Fund Class W Acc | 2.26% |
| Russell 2000 TR USD index | 7.27% |
| USD Income Fund Class W Acc** | 1.51% |
| USD Income Fund Class W Inc** | 1.51% |
| Bloomberg US Aggregate Bond TR USD index | 0.07% |

PERFORMANCE FROM 1 JULY 2023 TO 30 APRIL 2024*

| | |
|---|--------|
| Asia Total Return Fund Class AA (SGD Hedged) Inc | -2.61% |
| 50% JP Morgan Emerging Local Markets Index Plus (Asia) TR USD + 50% JP Morgan Asia Credit Index TR USD | 2.41% |

PERFORMANCE FROM 1 JULY 2023 TO 24 JUNE 2024*

| | |
|--|-------|
| China Total Return Bond Fund Class AA** | 3.45% |
| China Total Return Bond Fund Class AA (AUD Hedged)** | 2.07% |
| China Total Return Bond Fund Class AA (AUD Hedged) MDIST (G)** | 2.05% |
| China Total Return Bond Fund Class AA (HKD)** | 3.44% |
| China Total Return Bond Fund Class AA (HKD) Inc** | 3.47% |
| China Total Return Bond Fund Class AA (HKD) MDIST (G)** | 3.45% |
| China Total Return Bond Fund Class AA (USD) MDIST (G)** | 3.44% |
| China Total Return Bond Fund Class AA Inc** | 3.48% |
| China Total Return Bond Fund Class I** | 4.00% |
| China Total Return Bond Fund Class I3** | 4.53% |
| China Total Return Bond Fund Class I3 Acc** | 4.53% |
| China Total Return Bond Fund Class I3 Inc** | 4.58% |
| China Total Return Bond Fund Class I5 Acc** | 4.00% |

PERFORMANCE FROM 17 MAY 2024 TO 21 JUNE 2024*

| | |
|---------------------------|--------|
| Global REIT Fund Class I3 | -2.42% |
|---------------------------|--------|

* 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.

** Refer to note 13

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 2024, 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 2024;
- the statement of changes in net assets for the year then ended;
- the statement of operations for the year then ended;
- the portfolio of investments as at 30 June 2024; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

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

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

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

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

Audit Report



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, 5 September 2024

Toufik Chaïb

Statement of Net Assets
as at 30 June 2024
(expressed in United States Dollars)

| | ASEAN Equity Fund | Asia Dynamic Income Fund | Asia Pacific REIT Fund | Asia Total Return Fund | Asian High Yield Fund | Asian Short Duration Bond Fund |
|--|----------------------|-----------------------------|---------------------------|---------------------------|--------------------------|--------------------------------------|
| Securities portfolio at cost | 90,508,117 | 25,221,006 | 352,080,219 | 89,490,238 | 97,596,477 | 15,826,144 |
| Unrealised appreciation/(depreciation) | (2,292,543) | (1,064,034) | (92,830,193) | (7,572,390) | (1,422,183) | (372,460) |
| Securities portfolio at market value (Note 2.2) | 88,215,574 | 24,156,972 | 259,250,026 | 81,917,848 | 96,174,294 | 15,453,684 |
| Interest and dividends receivable, net | 2,066,720 | 1,945,391 | 608,018 | 3,038,219 | 898,744 | 473,576 |
| Options purchased at market value (Notes 2.7, 7) | 245,322 | 250,915 | 1,419,018 | 1,009,965 | 1,520,951 | 134,454 |
| Unrealised appreciation on swap contracts (Notes 2.6, 7) | 19,795 | 16,160 | — | — | — | 322 |
| Unrealised appreciation on future contracts (Notes 2.5, 7) | — | 36,516 | — | 57,076 | 32,391 | — |
| Unrealised appreciation on swap contracts (Notes 2.8, 7) | — | — | — | — | — | — |
| Amounts receivable on sales of securities | — | — | — | — | — | — |
| Amounts receivable on subscriptions | 95,359 | 1,060 | 1,487,525 | 996,401 | — | — |
| Tax reclaim (Note 4.1) | — | — | 456,379 | 30,859 | 540,600 | 30,958 |
| Other assets | — | — | — | — | — | — |
| Formation expenses (Note 2.9) | 945 | 12,974 | 630 | 2,950 | 2,304 | 14,701 |
| Total Assets | 90,643,715 | 26,419,988 | 263,253,983 | 87,053,320 | 99,169,184 | 16,107,695 |
| Bank overdrafts | — | — | (59) | — | — | — |
| Options sold at market value (Notes 2.7, 7) | — | (974) | (17,990) | (14,073) | (442) | (30) |
| Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7) | (435) | (20,508) | — | — | — | — |
| Unrealised depreciation on forward contracts (Notes 2.5, 7) | — | (200,000) | — | (1,504,687) | (303,000) | (402,332) |
| Amounts payable on purchases of securities | (83,589) | (19,042) | (99,352) | (2,673,309) | (108,960) | (562) |
| Amounts payable on redemptions | (128,971) | (18,290) | (280,067) | (37,366) | (67,266) | (4,426) |
| Investment management fees payable (Note 3.1) | (55,320) | (802) | (6,778) | (2,676) | (3,129) | (485) |
| Management company fees payable (Note 3.3) | (2,307) | — | — | (172) | — | — |
| Formation expenses payable | (4,255) | (9,271) | (88,729) | (30,260) | (29,994) | (9,248) |
| Other liabilities (Note 4.2) | — | — | — | — | — | — |
| Total Liabilities | (274,877) | (268,187) | (494,975) | (4,263,103) | (512,791) | (417,083) |
| Net assets | 90,368,838 | 26,151,801 | 262,759,008 | 82,790,217 | 98,656,393 | 15,690,612 |

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

Statement of Net Assets (continued)
as at 30 June 2024
(Expressed in United States Dollars)

| | Asian Small Cap Equity Fund | China Value Fund | Dragon Growth Fund | Dynamic Leaders Fund | Emerging Eastern Europe Fund | European Growth Fund |
|--|-----------------------------------|---------------------|-----------------------|-------------------------|------------------------------------|-------------------------|
| Securities portfolio at cost | 91,102,881 | 429,116,341 | 349,277,030 | 11,297,204 | 106,729,592 | 74,640,924 |
| Unrealised appreciation/(depreciation) | 11,863,132 | 26,736,988 | (32,241,102) | 3,273,486 | 646,643 | 16,289,360 |
| Securities portfolio at market value (Note 2.2) | 102,966,013 | 455,853,329 | 317,035,928 | 14,600,690 | 107,381,235 | 90,930,304 |
| Interest at maturity | 3,734,310 | 2,932,113 | 355,400 | 694,324 | 545,472 | 1,196,017 |
| Dividends receivable, net | 211,310 | 1,982,121 | 471 | — | 740,977 | 1,118,457 |
| Options purchased at market value (Notes 2.7, 7) | — | — | 471 | — | — | — |
| Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7) | — | — | — | — | — | — |
| Unrealised appreciation on future contracts (Notes 2.5, 7) | — | — | — | — | — | — |
| Unrealised appreciation on swap contracts (Notes 2.8, 7) | — | — | — | — | — | — |
| Amounts receivable on sales of securities | 2,098,515 | 3,138,949 | 542,430 | 122,681 | 53,918 | 166,098 |
| Accounts receivable on subscriptions | 20,975 | 76,878 | — | — | 37 | 1,995 |
| Tax reclaim (Note 4.1) | — | — | — | 204 | 623,516 | 394,838 |
| Other assets | — | — | — | 15,635 | — | — |
| Formation expenses (Note 2.9) | 178 | — | 329 | 4,397 | — | — |
| Total Assets | 109,050,391 | 463,356,389 | 324,793,203 | 15,401,814 | 109,679,419 | 92,868,503 |
| Bank overdrafts | (62,559) | — | — | — | — | — |
| Options sold at market value (Notes 2.7, 7) | (298) | (2,437) | (305) | (4) | — | — |
| Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7) | — | — | — | — | — | — |
| Unrealised depreciation on future contracts (Notes 2.5, 7) | (1,074,083) | (2,304,646) | (1,057,364) | — | (1,048,054) | (150,646) |
| Amounts payable on purchases of securities | (316,716) | (799,842) | (245,714) | — | (270,105) | (188,621) |
| Amounts payable on redemptions | (118,441) | (594,463) | (301,453) | (175) | (130,447) | (1,158,658) |
| Investment management fees payable (Note 3.1) | (3,460) | (14,300) | (110,577) | (397) | (8,449) | (2,365) |
| Management fees payable (Note 3.3) | — | — | (568) | — | — | — |
| Formation expenses payable | (529,262) | (124,734) | (87,104) | (6,572) | (30,614) | (27,776) |
| Other liabilities (Note 4.2) | — | — | — | — | — | — |
| Total Liabilities | (2,104,862) | (3,800,508) | (1,702,969) | (7,152) | (1,482,717) | (461,887) |
| Net assets | 106,945,529 | 459,555,881 | 323,090,234 | 15,394,662 | 108,196,702 | 92,406,616 |

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

Statement of Net Assets (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Global Climate Action Fund | Global Equity Fund | Global Mutual Diversified Income Fund | Global REIT Fund | Global Resources Fund | Healthcare Fund |
|--|-------------------------------|-----------------------|--|---------------------|-----------------------------|--------------------|
| Securities portfolio at cost | 11,908,485 | 204,057,929 | 836,018,860 | 26,683,179 | 31,804,463 | 272,127,218 |
| Unrealised appreciation/(depreciation) | 2,148,521 | 45,247,269 | 49,078,598 | (2,366,441) | 8,379,432 | 132,016,311 |
| Cash at bank | 49,002 | — | — | — | — | — |
| Dividends receivable, net | 7,963 | — | — | — | — | — |
| Options purchased at market value (Notes 2.7, 7) | — | — | — | — | — | — |
| Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7) | 1,721 | — | — | — | — | — |
| Unrealised appreciation on future contracts (Notes 2.5, 7) | — | — | — | — | — | — |
| Unrealised appreciation on swap contracts (Notes 2.8, 7) | — | — | — | — | — | — |
| Amounts receivable on sales of securities | — | — | — | — | — | — |
| Amounts receivable on subscriptions | — | 34 | — | — | — | — |
| Trade receivable (Note 4.1) | 2,114 | 99,857 | 19,565,198 | 1,915 | 28,200 | 302,764 |
| Other assets | — | 46,671 | 110,245 | 3,524 | 15,154 | 87,880 |
| Formation expenses (Note 2.9) | 23,620 | — | 8,350 | 3,716 | — | — |
| Total Assets | 14,034,596 | 252,927,191 | 931,192,214 | 23,995,984 | 41,653,661 | 415,693,772 |
| Bank overdrafts | — | — | (2,039,162) | — | — | — |
| Options sold at market value (Notes 2.7, 7) | — | — | (1,517,490) | — | — | — |
| Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7) | (1,503) | — | (68,735) | (3) | — | (53) |
| Unrealised depreciation on future contracts (Notes 2.5, 7) | — | — | — | — | — | — |
| Amounts payable on purchases of securities | — | — | (5,192,634) | — | — | — |
| Amounts payable on redemptions | — | (347,672) | (1,168,869) | (22,093) | (161,112) | (819,749) |
| Investment management fees payable (Note 3.1) | (18,177) | (302,961) | (9,516,919) | (20,751) | (39,325) | (417,500) |
| Management fees payable (Note 3.3) | (435) | (7,391) | (2,516) | (759) | (1,263) | (12,804) |
| Formation expenses payable | — | — | (9,250) | (6,200) | — | — |
| Other liabilities (Note 4.2) | (8,807) | (68,241) | (200,598) | (7,962) | (12,035) | (108,522) |
| Total Liabilities | (26,922) | (726,265) | (11,139,373) | (57,931) | (213,808) | (1,418,924) |
| Net assets | 14,007,674 | 252,200,926 | 920,052,841 | 23,938,053 | 41,439,853 | 414,274,848 |

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

Statement of Net Assets (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | India Equity Fund | Investment Grade Preferred Securities Income Fund | Japan Equity Fund | Preferred Securities Income Fund | Sustainable Asia Bond Fund | Sustainable Asia Equity Fund |
|--|---------------------|---|-------------------|----------------------------------|----------------------------|------------------------------|
| Securities portfolio at cost | 367,382,216 | 27,265,740 | 33,393,396 | 328,361,895 | 275,136,661 | 92,091,375 |
| Unrealised appreciation/(depreciation) | 97,677,518 | (728,848) | 11,265,067 | (15,613,226) | (4,362,217) | 16,405,269 |
| Securities portfolio at market value (Note 2.2) | 465,059,734 | 26,536,892 | 44,658,463 | 312,748,669 | 270,774,444 | 108,496,644 |
| Carrying amount | 14,829,663 | 94,848 | 1,393,103 | 2,691,092 | 10,224,552 | 3,659,595 |
| Options purchased at market value (Notes 2.7, 7) | — | 263,614 | 19,190 | 2,763,137 | 2,504,597 | 213,330 |
| Interest and dividends receivable, net | — | — | — | 8,838 | — | — |
| Options purchased at market value (Notes 2.6, 7) | 3,461 | — | — | — | 24,953 | — |
| Unrealised appreciation on forward foreign exchange contracts (Notes 2.5, 7) | — | — | — | — | 231,149 | — |
| Unrealised appreciation on swap contracts (Notes 2.6, 7) | — | — | 148,477 | — | — | — |
| Unrealised appreciation on future contracts (Notes 2.5, 7) | 1,769,698 | — | — | — | 3,667,696 | 395,697 |
| Amounts receivable on sales of securities | 1,927,331 | — | 76,227 | 1,746,364 | — | 172,514 |
| Amounts receivable on subscriptions | 1,418,279 | — | — | — | 10,087 | — |
| Tax reclaim (Note 4.1) | — | — | — | — | — | 247,807 |
| Other assets | 600 | — | — | 6,150 | — | — |
| Formation expenses (Note 2.9) | — | 10,573 | — | — | — | — |
| Total Assets | 485,494,361 | 27,215,427 | 46,301,460 | 318,964,270 | 287,337,380 | 113,125,467 |
| Bank overdrafts | — | — | — | (2,402) | — | — |
| Options sold at market value (Notes 2.7, 7) | — | — | — | (28,612) | (39,759) | (244) |
| Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7) | (62) | — | — | — | (121,507) | (51,518) |
| Unrealised depreciation on future contracts (Notes 2.5, 7) | — | — | — | — | (11,168,172) | (2,163,711) |
| Amounts payable on purchases of securities | (7,663,871) | — | (351,343) | (485,445) | (80,988) | (129,960) |
| Amounts payable on redemptions | (565,091) | (10,125) | (153,833) | (235,648) | (80,988) | (1,293,960) |
| Income tax payable | (353,091) | (775) | (1,388) | (9,572) | (5,322) | (3,448) |
| Management company fees payable (Note 3.3) | (13,559) | — | (1,388) | (6,250) | — | — |
| Formation expenses payable | — | (9,384) | (13,955) | (83,612) | (30,526) | (887,826) |
| Other liabilities (Note 4.2) | (14,192,079) | — | — | — | — | — |
| Total Liabilities | (22,923,802) | (20,284) | (578,870) | (831,541) | (11,447,604) | (1,348,527) |
| Net assets | 462,570,559 | 27,195,143 | 45,722,590 | 318,132,729 | 275,889,776 | 111,776,940 |

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

Statement of Net Assets (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Taiwan Equity Fund | U.S. Equity Fund | U.S. Small Cap Equity Fund | U.S. Special Opportunities Fund | USD Income Fund* | Combined as at 30 June 2024 |
|--|-----------------------|---------------------|-------------------------------------|---------------------------------------|---------------------|-----------------------------------|
| Securities portfolio at cost | 31,380,167 | 248,846,809 | 20,644,403 | 36,886,058 | 98,077,170 | 4,662,983,087 |
| Unrealised appreciation/(depreciation) | 10,781,215 | 149,356,247 | 1,644,373 | (11,226,682) | 87,127 | 420,828,277 |
| Securities portfolio at market value (Note 2.2) | 42,161,372 | 398,203,056 | 22,292,776 | 34,659,376 | 98,164,297 | 5,083,811,364 |
| Interest at maturity | 1,233,644 | 6,937,890 | 52,675 | 1,543,243 | 1,543,243 | 1,543,243 |
| Dividends receivable, net | 53,648 | 37,890 | 10,354 | 583,065 | 828,214 | 25,466,644 |
| Options purchased at market value (Notes 2.7, 7) | — | — | — | — | — | 2,557,100 |
| Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7) | — | — | — | — | 1 | 281,032 |
| Unrealised appreciation on future contracts (Notes 2.5, 7) | — | — | — | — | 438 | 396,421 |
| Unrealised appreciation on swap contracts (Notes 2.8, 7) | — | — | — | — | — | 3,966,768 |
| Amounts receivable on sales of securities | 352,426 | — | — | — | — | 14,082,226 |
| Accounts receivable | 326,610 | 436,682 | 12,201 | 2,686 | 103,017 | 29,000,529 |
| Tax reclaim (Note 4.1) | — | — | 297 | — | — | 2,950,529 |
| Other assets | — | — | — | — | — | 15,635 |
| Formation expenses (Note 2.9) | — | — | — | — | — | 92,617 |
| Total Assets | 44,218,540 | 405,668,796 | 22,844,323 | 36,421,241 | 99,695,404 | 5,264,581,691 |
| Bank overdrafts | — | (326) | — | — | (117,948) | (3,222,456) |
| Options sold at market value (Notes 2.7, 7) | — | — | — | — | — | (1,517,480) |
| Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7) | — | — | — | — | — | (175,259) |
| Unrealised depreciation on future contracts (Notes 2.5, 7) | — | — | — | — | — | (142,015) |
| Amounts payable on purchases of securities | (423,666) | — | — | (499,233) | — | (33,515,848) |
| Amounts payable on redemptions | (189,531) | (686,815) | (60,405) | (28,514) | (17,000) | (128,277) |
| Investment management fees payable (Note 3.1) | (49,292) | (31,406) | (26,924) | (1,137) | (76,529) | (4,166,881) |
| Management fees payable (Note 3.3) | (1,272) | (12,408) | (733) | (1,137) | (2,419) | (1,549,887) |
| Formation expenses payable | — | — | — | — | — | (22,968) |
| Other liabilities (Note 4.2) | (14,870) | (96,847) | (11,664) | (12,495) | (28,928) | (16,766,190) |
| Total Liabilities | (679,201) | (1,147,947) | (95,774) | (570,276) | (370,980) | (69,393,140) |
| Net assets | 43,539,339 | 404,520,849 | 22,744,549 | 35,850,965 | 99,324,424 | 5,195,188,551 |

* Refer to Note 13

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 2024 *(expressed in United States Dollars)*

| | ASEAN Equity Fund | Asia Dynamic Income Fund | Asia Pacific REIT Fund | Asia Total Return Fund | Asian High Yield Fund | Asian Short Duration Bond Fund |
|--|----------------------|-----------------------------|---------------------------|---------------------------|--------------------------|--------------------------------------|
| Net assets at the beginning of the period/year | 9,686,984 | 21,761,935 | 363,888,990 | 100,458,361 | 97,159,973 | 19,862,337 |
| Net investment income/(deficit) | 973,900 | 682,169 | 9,867,189 | 3,346,785 | 4,783,613 | 374,601 |
| Net profits/(losses) realised on: | | | | | | |
| – sale of investments and options (Note 2.2) | 61,890 | (1,288,020) | (31,794,228) | (6,632,904) | (6,484,765) | (1,091,087) |
| – foreign currency (Note 2.4) | (261,091) | (6,121) | (147,226) | 3,193 | 587 | (650) |
| – forward foreign exchange contracts (Note 2.6) | (822,761) | 4,200 | (2,813,895) | (123,121) | (1,770,127) | (17,303) |
| – future contracts (Note 2.5) | | (181,724) | | 140,562 | | |
| – swap contracts (Note 2.8) | | | | | | |
| Net change in unrealised appreciation/(depreciation) on: | | | | | | |
| – investments and options (Note 2.2) | (2,852,835) | 2,442,098 | (10,833,606) | 5,442,529 | 10,827,196 | 1,445,130 |
| – forward foreign exchange contracts (Note 2.6) | 19,360 | 15,967 | 377,104 | 5,856 | 227,946 | 1,747 |
| – future contracts (Note 2.5) | | 13,966 | | | | |
| – swap contracts (Note 2.8) | | | | | | |
| | (2,881,537) | 1,682,535 | (35,344,662) | 2,182,900 | 7,584,450 | 712,438 |
| Amounts received on subscription of shares | 100,288,362 | 4,331,264 | 37,893,582 | 11,200,997 | 30,799,900 | 1,447,900 |
| Amounts paid on redemption of shares | (16,524,466) | (1,557,754) | (82,324,916) | (28,076,283) | (31,719,405) | (6,322,427) |
| Dividends paid during the period/year (Note 5) | (200,505) | (66,179) | (21,353,986) | (2,975,758) | (5,168,525) | (9,636) |
| Net assets at the end of the period/year | 90,368,838 | 26,151,801 | 262,759,008 | 82,790,217 | 96,656,393 | 15,690,612 |

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 2024
(expressed in United States Dollars)

| | Asian Small Cap Equity Fund | China Total Return Bond Fund* | China Value Fund | Dragon Growth Fund | Dynamic Leaders Fund | Emerging Eastern Europe Fund |
|--|-----------------------------------|-------------------------------------|---------------------|-----------------------|-------------------------|------------------------------------|
| Net assets at the beginning of the period/year | 104,912,843 | 27,916,358 | 484,267,908 | 387,878,482 | 7,197,672 | 90,033,840 |
| Net investment income/(deficit) | (734,720) | 590,564 | 1,550,399 | 2,826,949 | 44,050 | 2,499,100 |
| Net profits/(losses) realised on: | | | | | | |
| – sale of investments and options (Note 2.2) | 11,455,548 | (2,129,617) | (20,246,650) | (35,138,266) | 177,198 | 9,505,555 |
| – foreign currency (Note 2.4) | (322,946) | (17,179) | (888,450) | (105,883) | (1,539) | (44,448) |
| – forward foreign exchange contracts (Note 2.6) | (14,407) | 145,595 | (8,994) | (28,480) | (424) | (27,116) |
| – future contracts (Note 2.5) | – | 335,833 | – | – | – | – |
| – swap contracts (Note 2.8) | – | – | – | – | – | – |
| Net change in unrealised appreciation/(depreciation) on: | | | | | | |
| – investments and options (Note 2.2) | 6,424,366 | 1,786,513 | 42,076,651 | 3,422,619 | 2,355,903 | 16,360,498 |
| – forward foreign exchange contracts (Note 2.6) | 2,642 | (209,027) | (2,437) | 2,695 | (4) | – |
| – future contracts (Note 2.5) | – | (73,438) | – | – | – | – |
| – swap contracts (Note 2.8) | – | – | – | – | – | – |
| | 16,810,483 | 429,244 | 22,480,519 | (29,020,366) | 2,575,184 | 28,293,589 |
| Amounts received on subscription of shares | 22,009,183 | 966,725 | 60,149,652 | 202,077,074 | 6,235,491 | 19,193,182 |
| Amounts paid on redemption of shares | (36,106,634) | (28,625,055) | (105,965,961) | (237,358,179) | (613,677) | (27,234,624) |
| Dividends paid during the period/year (Note 5) | (680,346) | (687,272) | (1,376,237) | (486,777) | (8) | (2,089,285) |
| Net assets at the end of the period/year | 106,945,529 | – | 459,555,881 | 323,090,234 | 15,394,662 | 108,196,702 |

* 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 2024
(expressed in United States Dollars)

| | European Growth Fund | Global Climate Action Fund | Global Equity Fund | Global Multi-Asset Diversified Income Fund | Global REIT Fund | Global Resources Fund |
|--|-------------------------|-------------------------------|-----------------------|---|---------------------|--------------------------|
| Net assets at the beginning of the period/year | 92,040,063 | 12,045,562 | 226,018,109 | 658,158,083 | 24,565,446 | 40,750,774 |
| Net investment income/(deficit) | 916,441 | (166,830) | 620,946 | 22,853,978 | 752,183 | 326,974 |
| Net profits/(losses) realised on: | | | | | | |
| – sale of investments and options (Note 2.2) | 2,012,957 | 1,358,596 | 14,051,799 | (4,520,551) | 248,108 | 1,925,467 |
| – foreign currency (Note 2.4) | (9,536) | (2,764) | (72,981) | (95,100) | (6,509) | (7,019) |
| – forward foreign exchange contracts (Note 2.6) | 530 | (120,101) | – | (3,406,452) | 705 | (198) |
| – future contracts (Note 2.5) | – | – | – | 2,149,153 | – | – |
| – swap contracts (Note 2.8) | – | – | – | (2,599,080) | – | – |
| Net change in unrealised appreciation/(depreciation) on: | | | | | | |
| – investments and options (Note 2.2) | 5,573,921 | 528,138 | 20,110,086 | 69,984,751 | (141,184) | 2,673,149 |
| – forward foreign exchange contracts (Note 2.6) | – | 15,393 | – | 402,917 | 219 | – |
| – future contracts (Note 2.5) | – | – | – | 24,668 | – | – |
| – swap contracts (Note 2.8) | – | – | – | 3,431,775 | – | – |
| | 8,494,313 | 1,612,432 | 34,709,850 | 88,246,059 | 853,522 | 4,918,373 |
| Amounts received on subscription of shares | 13,811,447 | 631,515 | 32,285,954 | 977,747,107 | 6,809,353 | 29,252,510 |
| Amounts paid on redemption of shares | (21,373,724) | (281,835) | (40,227,632) | (743,023,734) | (7,388,876) | (33,025,038) |
| Dividends paid during the period/year (Note 5) | (965,463) | – | (985,359) | (61,074,674) | (901,392) | (466,766) |
| Net assets at the end of the period/year | 92,406,616 | 14,007,674 | 252,200,926 | 920,052,841 | 23,938,053 | 41,439,853 |

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 2024
(expressed in United States Dollars)

| | Healthcare Fund | India Equity Fund | Investment Grade Preferred Securities Income Fund | Japan Equity Fund | Preferred Securities Income Fund | Sustainable Asia Bond Fund |
|--|-----------------|-------------------|---|-------------------|----------------------------------|----------------------------|
| Net assets at the beginning of the period/year | 379,206,395 | 302,143,328 | 14,687,401 | 36,947,192 | 259,747,639 | 99,732,644 |
| Net investment income/(deficit) | (1,880,765) | (25,223,469) | 1,020,045 | 23,957 | 13,830,825 | 4,200,242 |
| Net profits/(losses) realised on: | | | | | | |
| – sale of investments and options (Note 2.2) | 20,461,086 | 83,564,589 | (640,452) | 1,595,243 | (9,761,208) | (7,486,343) |
| – foreign currency (Note 2.4) | 5,576 | (315,494) | (85) | (70,480) | (15,137) | 63,656 |
| – forward foreign exchange contracts (Note 2.6) | (30,454) | (124,600) | – | 547 | (958,951) | (192,267) |
| – future contracts (Note 2.5) | – | – | – | – | – | (279,223) |
| – swap contracts (Note 2.8) | – | – | – | – | – | – |
| Net change in unrealised appreciation/(depreciation) on: | | | | | | |
| – investments and options (Note 2.2) | 32,895,483 | 54,963,776 | 1,570,704 | 5,613,680 | 25,982,468 | 8,905,868 |
| – forward foreign exchange contracts (Note 2.6) | 1,254 | 13,159 | – | – | 159,732 | 8,838 |
| – future contracts (Note 2.5) | – | – | – | – | – | 333,128 |
| – swap contracts (Note 2.8) | – | – | – | – | – | – |
| | 51,452,180 | 112,877,961 | 1,950,212 | 7,162,947 | 29,237,729 | 5,553,899 |
| Amounts received on subscription of shares | 78,870,269 | 253,637,926 | 12,214,860 | 15,504,551 | 169,283,450 | 187,960,955 |
| Amounts paid on redemption of shares | (95,163,681) | (206,087,019) | (1,340,506) | (13,778,925) | (120,043,797) | (17,248,612) |
| Dividends paid during the period/year (Note 5) | (90,315) | (1,637) | (316,824) | (113,175) | (20,092,292) | (109,110) |
| Net assets at the end of the period/year | 414,274,848 | 462,570,559 | 27,195,143 | 45,722,590 | 318,132,729 | 275,889,776 |

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 2024
(expressed in United States Dollars)

| | Sustainable Asia Equity Fund | Taiwan Equity Fund | U.S. Equity Fund | U.S. Small Cap Equity Fund | U.S. Special Opportunities Fund | USD Income Fund* | Combined for the year ended 30 June 2024 |
|--|------------------------------------|-----------------------|---------------------|----------------------------------|---------------------------------------|---------------------|--|
| Net assets at the beginning of the period/year | 109,300,361 | 35,620,897 | 384,125,680 | 25,933,185 | 35,813,069 | 96,621,880 | 4,548,483,391 |
| Net investment income/(deficit) | (434,794) | 45,813 | (1,268,828) | (280,553) | 1,723,635 | 3,547,429 | 47,411,828 |
| Net profits/(losses) realised on: | | | | | | | |
| - sale of investments and options (Note 2.2) | 4,682,913 | 6,234,040 | 51,295,615 | 582,288 | (319,944) | (8,517,767) | 73,161,090 |
| - foreign currency (Note 2.4) | (198,636) | (274,344) | (18,393) | (478) | (485) | (1,920) | (2,771,882) |
| - forward foreign exchange contracts (Note 2.6) | 2,512 | - | - | - | - | 4 | (10,305,558) |
| - future contracts (Note 2.5) | - | - | - | - | - | (13,405) | 2,151,196 |
| - swap contracts (Note 2.8) | - | - | - | - | - | - | (2,599,080) |
| Net change in unrealised appreciation/(depreciation) on: | | | | | | | |
| - investments and options (Note 2.2) | 7,226,644 | 1,910,556 | 31,035,386 | 461,176 | 1,397,593 | 8,734,245 | 358,303,502 |
| - forward foreign exchange contracts (Note 2.6) | (244) | - | - | - | - | 1 | 1,043,118 |
| - future contracts (Note 2.5) | - | - | - | - | - | 438 | 298,762 |
| - swap contracts (Note 2.8) | - | - | - | - | - | - | 3,431,775 |
| | 11,278,395 | 7,916,065 | 81,043,780 | 762,433 | 2,800,799 | 3,749,025 | 470,124,751 |
| Amounts received on subscription of shares | 14,526,394 | 12,023,415 | 96,236,769 | 12,026,910 | 5,440,578 | 31,452,809 | 2,446,319,084 |
| Amounts paid on redemption of shares | (23,316,183) | (11,990,967) | (156,321,103) | (15,976,979) | (6,408,046) | (29,387,786) | (2,144,813,824) |
| Dividends paid during the period/year (Note 5) | (12,027) | (30,071) | (564,277) | - | (1,795,435) | (3,111,504) | (124,924,851) |
| Net assets at the end of the period/year | 111,776,940 | 43,538,339 | 404,520,849 | 22,744,549 | 35,850,965 | 99,324,424 | 5,195,188,551 |

* Refer to Note 13

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

Statement of Operations
for the year ended 30 June 2024
(expressed in United States Dollars)

| | ASEAN Equity Fund | Asia Dynamic Income Fund | Asia Pacific REIT Fund | Asia Total Return Fund | Asian High Yield Fund | Asian Short Duration Bond Fund |
|---|-------------------|--------------------------|------------------------|------------------------|-----------------------|--------------------------------|
| Income | | | | | | |
| Dividends (Note 2.3) | 1,570,857 | 464,842 | 14,646,600 | — | — | — |
| Bond interest (Note 2.3) | — | 501,713 | — | 4,287,672 | 5,792,167 | 530,465 |
| Deposit interest (Note 2.3) | 382 | 12,594 | 6,124 | 9,055 | 1,249 | 4,679 |
| Interest income on swap contracts (Note 2.8) | — | — | — | — | — | — |
| Other income (Note 8) | 60,922 | 139 | 1,852 | 505 | 1,475 | 9 |
| | 1,632,161 | 979,288 | 14,654,576 | 4,297,232 | 5,794,891 | 535,153 |
| Expenses | | | | | | |
| Interest expense on swap contracts (Note 2.8) | — | — | — | — | — | — |
| Investment management fees (Note 3.1) | 496,140 | 190,157 | 4,089,523 | 512,402 | 774,459 | 60,237 |
| Management company fees (Note 3.3) | 5,430 | 2,930 | 39,752 | 11,521 | 12,216 | 2,159 |
| Administration fees (Note 3.4) | 33,642 | 40,335 | 253,794 | 94,505 | 81,861 | 39,807 |
| Depository fees (Note 3.4) | 51,173 | 41,761 | 168,228 | 91,163 | 60,983 | 35,325 |
| Taxation (Note 4) | 19,745 | 2,919 | 151,953 | 188,022 | 37,831 | 2,047 |
| Printing and publishing expenses | 4,343 | 3,906 | 14,485 | 11,703 | 10,355 | 8,936 |
| Legal and other professional fees | 40,354 | 5,043 | 15,640 | 22,232 | 7,158 | 3,537 |
| Audit fees | 3,324 | 2,283 | 34,861 | 9,545 | 16,729 | 1,799 |
| Directors fees and expenses (Note 3.9) | 1,289 | 693 | 10,213 | 2,919 | 2,888 | 567 |
| Amortisation of formation expenses (Note 2.9) | 180 | 6,325 | 2,371 | 797 | 4,405 | 5,930 |
| Bank charges | — | 498 | 3,418 | 1,517 | 485 | 37 |
| Other expenses (Note 8) | 2,143 | 545 | 3,149 | 4,121 | 1,908 | 171 |
| | 658,261 | 297,119 | 4,787,387 | 950,447 | 1,011,278 | 160,552 |
| Net investment income/(deficit) | 973,900 | 682,169 | 9,867,189 | 3,346,785 | 4,783,613 | 374,601 |

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

Statement of Operations (continued)
for the year ended 30 June 2024
(expressed in United States Dollars)

| | Asian Small Cap Equity Fund | China Total Return Bond Fund* | China Value Fund | Dragon Growth Fund | Dynamic Leaders Fund | Emerging Eastern Europe Fund |
|---|--------------------------------|-------------------------------------|---------------------|-----------------------|-------------------------|------------------------------------|
| Income | | | | | | |
| Dividends (Note 2.3) | 1,970,596 | – | 9,054,995 | 7,582,840 | 90,579 | 4,329,838 |
| Bond interest (Note 2.3) | – | 997,920 | – | – | – | 430 |
| Deposit interest (Note 2.3) | 5,272 | 5,911 | 6,029 | 139,632 | 108 | 404 |
| Interest income on swap contracts (Note 2.8) | – | – | – | – | – | – |
| Other income (Note 8) | 2 | 802 | – | 2 | 1 | – |
| | 1,975,870 | 1,004,633 | 9,061,024 | 7,722,474 | 90,688 | 4,330,672 |
| Expenses | | | | | | |
| Interest expense on swap contracts (Note 2.8) | – | – | – | – | – | – |
| Investment management fees (Note 3.1) | 1,492,347 | 222,490 | 6,727,433 | 4,286,950 | 513 | 1,497,286 |
| Management company fees (Note 3.3) | 13,942 | 3,139 | 56,945 | 43,496 | 1,310 | 12,945 |
| Administration fees (Note 3.4) | 66,624 | 59,138 | 196,594 | 177,616 | 9,156 | 103,387 |
| Depository fees (Note 3.4) | 67,689 | 72,191 | 157,077 | 121,940 | 19,476 | 121,961 |
| Taxation (Note 4) | 982,150 | 13,787 | 222,777 | 141,943 | 1,134 | 50,770 |
| Printing and publishing expenses | 10,619 | 8,885 | 11,772 | 15,002 | 3,667 | 5,299 |
| Legal and other professional fees | 51,001 | 6,378 | 22,315 | 20,761 | 6,718 | 4,101 |
| Audit fees | 10,937 | 13,298 | 47,090 | 39,384 | 896 | 9,460 |
| Directors fees and expenses (Note 3.9) | 3,414 | 773 | 14,112 | 11,056 | 297 | 3,028 |
| Amortisation of formation expenses (Note 2.9) | 75 | – | – | – | 2,965 | – |
| Bank charges | – | 70 | 6,535 | 43 | 1 | 1,598 |
| Other expenses (Note 8) | 11,792 | 13,920 | 47,975 | 57,224 | 505 | 21,737 |
| | 2,710,590 | 414,069 | 7,510,625 | 4,895,525 | 46,638 | 1,831,572 |
| Net investment income/(deficit) | (734,720) | 590,564 | 1,550,399 | 2,826,949 | 44,050 | 2,499,100 |

* 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 2024
(expressed in United States Dollars)

| | European Growth Fund | Global Climate Action Fund | Global Equity Fund | Global Multi- Asset Diversified Income Fund | Global REIT Fund | Global Resources Fund |
|---|-------------------------|-------------------------------|-----------------------|---|---------------------|--------------------------|
| Income | | | | | | |
| Dividends (Note 2.3) | 2,448,600 | 143,696 | 4,506,310 | 6,444,915 | 1,119,138 | 908,750 |
| Bond interest (Note 2.3) | — | — | — | 25,458,990 | — | — |
| Deposit interest (Note 2.3) | 1,161 | 173 | 903 | 246,638 | 146 | 265 |
| Interest income on swap contracts (Note 2.8) | — | — | — | 4,630,163 | — | — |
| Other income (Note 8) | 72 | — | 18,963 | 495 | — | — |
| | 2,449,833 | 143,869 | 4,526,176 | 36,781,201 | 1,119,284 | 909,015 |
| Expenses | | | | | | |
| Interest expense on swap contracts (Note 2.8) | — | — | — | 2,879,601 | — | — |
| Investment management fees (Note 3.1) | 1,339,854 | 183,709 | 3,548,181 | 9,731,582 | 265,490 | 488,866 |
| Management company fees (Note 3.3) | 11,594 | 1,631 | 30,528 | 94,477 | 3,098 | 4,800 |
| Administration fees (Note 3.4) | 61,220 | 41,790 | 102,257 | 311,400 | 51,416 | 41,760 |
| Depository fees (Note 3.4) | 48,484 | 39,281 | 44,762 | 167,515 | 23,780 | 16,150 |
| Taxation (Note 4) | 45,322 | 6,254 | 120,805 | 348,563 | 7,764 | 16,540 |
| Printing and publishing expenses | 5,136 | 8,851 | 7,809 | 21,967 | 3,935 | 4,181 |
| Legal and other professional fees | 5,117 | 19,503 | 13,417 | 28,968 | 6,592 | 3,157 |
| Audit fees | 11,499 | 1,267 | 25,957 | 70,525 | 2,541 | 3,908 |
| Directors fees and expenses (Note 3.9) | 2,749 | 383 | 7,198 | 22,033 | 753 | 1,221 |
| Amortisation of formation expenses (Note 2.9) | — | 7,608 | — | 8,227 | 1,225 | — |
| Bank charges | 21 | 83 | 172 | 219,676 | 263 | 722 |
| Other expenses (Note 8) | 2,396 | 339 | 4,144 | 22,689 | 244 | 736 |
| | 1,533,392 | 310,699 | 3,905,230 | 13,927,223 | 367,101 | 582,041 |
| Net investment income/(deficit) | 916,441 | (166,830) | 620,946 | 22,853,978 | 752,183 | 326,974 |

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

Statement of Operations (continued)
for the year ended 30 June 2024
(expressed in United States Dollars)

| | Healthcare Fund | India Equity Fund | Investment Grade Preferred Securities Income Fund | Japan Equity Fund | Preferred Securities Income Fund | Sustainable Asia Bond Fund |
|---|-----------------|-------------------|---|-------------------|----------------------------------|----------------------------|
| Income | | | | | | |
| Dividends (Note 2.3) | 4,315,717 | 2,623,879 | 432,512 | 704,595 | 8,201,782 | — |
| Bond interest (Note 2.3) | — | — | 727,625 | — | 9,335,718 | 4,681,242 |
| Deposit interest (Note 2.3) | 2,032 | 535 | 122 | 52 | 6,622 | 23,477 |
| Interest income on swap contracts (Note 2.8) | — | — | — | — | — | — |
| Other income (Note 8) | — | — | — | — | 273 | 120,262 |
| | 4,317,749 | 2,624,414 | 1,160,259 | 704,647 | 17,544,395 | 4,824,981 |
| Expenses | | | | | | |
| Interest expense on swap contracts (Note 2.8) | — | — | — | — | — | — |
| Investment management fees (Note 3.1) | 5,657,707 | 4,138,651 | 63,457 | 580,004 | 2,584,159 | 316,783 |
| Management company fees (Note 3.3) | 49,978 | 47,213 | 2,678 | 5,067 | 35,524 | 15,063 |
| Administration fees (Note 3.4) | 145,775 | 187,526 | 26,173 | 45,159 | 193,281 | 103,983 |
| Depository fees (Note 3.4) | 64,711 | 247,697 | 13,275 | 14,079 | 101,502 | 107,366 |
| Taxation (Note 4) | 193,611 | 22,969,513 | 19,965 | 20,085 | 720,039 | 16,373 |
| Printing and publishing expenses | 15,763 | 10,070 | 3,868 | 4,204 | 13,720 | 10,713 |
| Legal and other professional fees | 14,087 | 191,506 | 2,078 | 4,146 | 16,005 | 31,956 |
| Audit fees | 39,536 | 37,491 | 1,915 | 6,352 | 28,525 | 16,153 |
| Directors fees and expenses (Note 3.9) | 11,894 | 11,844 | 615 | 1,194 | 8,388 | 3,483 |
| Amortisation of formation expenses (Note 2.9) | — | 220 | 5,930 | — | 3,101 | — |
| Bank charges | 416 | 205 | 5 | 3 | 5,936 | 456 |
| Other expenses (Note 8) | 5,036 | 5,947 | 265 | 397 | 3,390 | 2,410 |
| | 6,195,514 | 27,847,883 | 140,214 | 680,690 | 3,713,570 | 624,739 |
| Net investment income/(deficit) | (1,880,765) | (25,223,469) | 1,020,045 | 23,957 | 13,830,825 | 4,200,242 |

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

Statement of Operations (continued)
for the year ended 30 June 2024
(expressed in United States Dollars)

| | Sustainable Asia Equity Fund | Taiwan Equity Fund | U.S. Equity Fund | U.S. Small Cap Equity Fund | U.S. Special Opportunities Fund | USD Income Fund* | Combined for the year ended 30 June 2024 |
|---|------------------------------------|-----------------------|---------------------|----------------------------------|---------------------------------------|---------------------|---|
| Income | | | | | | | |
| Dividends (Note 2.3) | 2,133,051 | 722,276 | 3,581,627 | 165,914 | 8,563 | 346,699 | 78,519,171 |
| Bond interest (Note 2.3) | — | — | — | — | 2,162,644 | 4,363,917 | 58,860,503 |
| Deposit interest (Note 2.3) | 1,075 | 224 | 1,149 | 115 | 272 | 1,599 | 477,999 |
| Interest income on swap contracts (Note 2.8) | — | — | — | — | — | — | 4,630,163 |
| Other income (Note 8) | — | — | 336 | 1,046 | — | — | 207,156 |
| | 2,134,126 | 722,500 | 3,583,112 | 167,075 | 2,171,479 | 4,732,215 | 142,694,992 |
| Expenses | | | | | | | |
| Interest expense on swap contracts (Note 2.8) | — | — | — | — | — | — | 2,879,601 |
| Investment management fees (Note 3.1) | 1,537,075 | 568,788 | 4,335,366 | 349,739 | 354,753 | 904,181 | 57,278,282 |
| Management company fees (Note 3.3) | 13,422 | 4,874 | 49,037 | 3,030 | 4,531 | 11,301 | 593,631 |
| Administration fees (Note 3.4) | 85,538 | 31,286 | 153,527 | 42,606 | 45,336 | 98,999 | 2,925,491 |
| Depository fees (Note 3.4) | 64,209 | 34,888 | 71,381 | 24,130 | 11,115 | 38,103 | 2,141,395 |
| Taxation (Note 4) | 777,715 | 19,564 | 157,026 | 11,724 | 17,798 | 46,281 | 27,330,020 |
| Printing and publishing expenses | 10,548 | 4,182 | 10,443 | 9,055 | 4,142 | 11,737 | 289,286 |
| Legal and other professional fees | 60,837 | 6,113 | 15,079 | 3,613 | 5,097 | 56,865 | 689,374 |
| Audit fees | 10,712 | 3,758 | 42,231 | 2,431 | 3,615 | 9,695 | 507,717 |
| Directors' fees and expenses (Note 3.9) | 3,236 | 1,153 | 11,803 | 743 | 1,102 | 2,927 | 143,968 |
| Amortisation of formation expenses (Note 2.9) | — | — | — | — | — | — | 49,469 |
| Bank charges | — | 1,701 | 331 | 146 | — | 2,682 | 247,242 |
| Other expenses (Note 8) | 5,628 | 380 | 5,716 | 411 | 355 | 2,015 | 227,688 |
| | 2,568,920 | 676,687 | 4,851,940 | 447,628 | 447,844 | 1,184,786 | 95,283,164 |
| Net investment income/(deficit) | (434,794) | 45,813 | (1,268,828) | (280,553) | 1,723,635 | 3,547,429 | 47,411,828 |

* Refer to Note 13

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

Statistical Information

as at 30 June 2024

| | ASEAN Equity Fund | | | | Asia Dynamic Income Fund | |
|-----------------------------------|-----------------------|---------------------------------|--------------|--------------------------------|-----------------------------|---------------------------------------|
| | Class AA (HKD) Acc | Class AA (SGD Hedged) Acc | Class AA Acc | Class C (SGD Hedged) Acc | Class I | Class I3 (AUD Hedged) MDIST (G) |
| 2024 | | | | | | |
| Total Net Assets expressed in USD | 67,492 | 768,835 | 155,370 | 43,724,899 | 1,011,247 | 40,786 |
| Number of Shares in Issue | 56,294 | 104,134 | 16,828 | 6,076,512 | 651,170 | 8,106 |
| Net Asset Value per share** | 9.3626 | 10.0079 | 9.3440 | 9.7538 | 1.5530 | 7.5438 |
| 2023 | | | | | | |
| Total Net Assets expressed in USD | - | - | - | - | 9,382,062 | 739 |
| Number of Shares in Issue | - | - | - | - | 5,824,519 | 145 |
| Net Asset Value per share** | - | - | - | - | 1.6108 | 7.6395 |
| 2022 | | | | | | |
| Total Net Assets expressed in USD | - | - | - | - | 8,600,197 | 779 |
| Number of Shares in Issue | - | - | - | - | 5,592,222 | 138 |
| Net Asset Value per share** | - | - | - | - | 1.5379 | 8.1560 |

** Expressed in in share class currency

Statistical Information (continued) as at 30 June 2024

Asia Dynamic Income Fund

| | Class AA (GBP Hedged) | Class AA (HKD) | Class AA (RMB Hedged) | Class AA (SGD Hedged) | Class AA (USD) | Class AA Acc | Class I Acc |
|-----------------------------------|--------------------------|----------------|--------------------------|--------------------------|----------------|--------------|-------------|
| | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | | |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 811 | 778,712 | 168,387 | 32,996 | 1,490,644 | 18,827 | 23,153,880 |
| Number of Shares in Issue | 86 | 780,997 | 160,625 | 5,882 | 193,489 | 2,075 | 2,502,235 |
| Net Asset Value per share** | 7.4393 | 7.7864 | 7.6494 | 7.6038 | 7.7040 | 9.0750 | 9.2533 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 769 | 853 | 759 | 26,108 | 24,278 | 13,084 | 21,523,212 |
| Number of Shares in Issue | 80 | 856 | 714 | 4,596 | 3,143 | 1,535 | 2,494,932 |
| Net Asset Value per share** | 7.5285 | 7.8143 | 7.7268 | 7.6873 | 7.7241 | 8.5242 | 8.6288 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 745 | 850 | 841 | 822 | 850 | 850 | 21,429,635 |
| Number of Shares in Issue | 75 | 805 | 682 | 140 | 104 | 100 | 2,504,851 |
| Net Asset Value per share** | 8.1609 | 8.2906 | 8.2478 | 8.1927 | 8.2047 | 8.4996 | 8.5553 |

** Expressed in in share class currency

Statistical Information (continued) as at 30 June 2024

| | Asia Dynamic Income Fund | | Asia Pacific REIT Fund | | | |
|-----------------------------------|-----------------------------|----------------------------|----------------------------|---------------------------------------|---------------------------------------|----------------|
| | Class I3 Acc | Class R (HKD) MDIST (G) | Class R (USD) MDIST (G) | Class AA (AUD Hedged) MDIST (G) | Class AA (GBP Hedged) MDIST (G) | Class AA (HKD) |
| 2024 | | | | | | |
| Total Net Assets expressed in USD | 953 | 91,158 | 374,647 | 9,303,127 | 787,744 | 356,654 |
| Number of Shares in Issue | 100 | 74,791 | 39,149 | 27,706,176 | 1,013,863 | 427,137 |
| Net Asset Value per share** | 9.5345 | 9.5182 | 9.5698 | 0.5035 | 0.6150 | 6.5206 |
| 2023 | | | | | | |
| Total Net Assets expressed in USD | 880 | 85,626 | 85,626 | 12,448,838 | 927,854 | 455,356 |
| Number of Shares in Issue | 100 | 69,185 | 8,813 | 30,561,490 | 975,264 | 468,996 |
| Net Asset Value per share** | 8.8010 | 9.6985 | 9.7159 | 0.6123 | 0.7489 | 7.6084 |
| 2022 | | | | | | |
| Total Net Assets expressed in USD | 864 | - | - | 18,503,365 | 939,338 | 566,644 |
| Number of Shares in Issue | 100 | - | - | 36,734,809 | 852,280 | 512,073 |
| Net Asset Value per share** | 8.6392 | - | - | 0.7297 | 0.9063 | 8.6826 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024

Asia Pacific
REIT Fund

| | Class AA (HKD) Inc | Class AA (HKD) MDIST (G) | Class AA (RMB Hedged) MDIST (G) | Class AA (USD) MDIST (G) | Class AA Acc | Class AA Inc | Class I |
|-----------------------------------|-----------------------|-----------------------------|---------------------------------------|-----------------------------|--------------|--------------|---------|
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 23,569 | 44,964,733 | 4,166,025 | 75,207,974 | 75,894 | 3,002,864 | 128,763 |
| Number of Shares in Issue | 30,726 | 65,231,477 | 4,736,605 | 138,924,517 | 115,520 | 5,000,843 | 201,073 |
| Net Asset Value per share** | 5.9902 | 5.3830 | 6.4178 | 0.6414 | 0.6570 | 0.6005 | 0.6404 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 26,293 | 68,989,709 | 4,553,680 | 110,807,213 | 53,935 | 3,426,156 | 98,399 |
| Number of Shares in Issue | 29,286 | 83,409,062 | 4,250,006 | 170,620,051 | 73,577 | 4,875,984 | 132,645 |
| Net Asset Value per share** | 7.0352 | 6.4816 | 7.7894 | 0.6494 | 0.7330 | 0.7027 | 0.7418 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 29,080 | 90,266,434 | 7,164,152 | 145,831,250 | 58,598 | 3,935,671 | 69,812 |
| Number of Shares in Issue | 28,080 | 92,689,011 | 5,180,616 | 190,728,398 | 72,250 | 4,855,499 | 82,515 |
| Net Asset Value per share** | 8.1259 | 7.6413 | 9.2601 | 0.7646 | 0.8110 | 0.8106 | 0.8460 |

** Expressed in in share class currency

Statistical Information (continued) as at 30 June 2024

Asia Pacific REIT Fund

| | Class I3 | Class I3 Acc | Class I3 Inc | Class I7 Acc | Class P (AUD Hedged) MDIST (G) | Class P (HKD) MDIST (G) | Class P (SGD Hedged) MDIST (G) |
|-----------------------------------|----------|--------------|--------------|--------------|--------------------------------------|----------------------------|--------------------------------------|
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 788 | 1,209,147 | 694 | 2,104,681 | 3,353,555 | 3,662,949 | 50,001,168 |
| Number of Shares in Issue | 1,243 | 1,533,288 | 1,149 | 3,051,882 | 9,683,617 | 4,841,667 | 126,672,143 |
| Net Asset Value per share** | 0.6334 | 0.7886 | 0.6043 | 0.6896 | 0.3192 | 5.9080 | 0.5351 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 867 | 1,540,670 | 762 | 3,528,403 | 4,201,553 | 4,387,806 | 65,439,458 |
| Number of Shares in Issue | 1,180 | 1,778,091 | 1,071 | 4,634,002 | 10,056,927 | 4,860,789 | 137,188,099 |
| Net Asset Value per share** | 0.7354 | 0.8665 | 0.7107 | 0.7614 | 0.6280 | 7.0737 | 0.6455 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 944 | 1,868,329 | 829 | 4,254,432 | 5,563,169 | 5,246,275 | 97,240,152 |
| Number of Shares in Issue | 1,123 | 1,979,064 | 1,008 | 5,103,022 | 10,824,963 | 4,961,891 | 177,896,808 |
| Net Asset Value per share** | 0.8410 | 0.9440 | 0.8221 | 0.8337 | 0.7445 | 8.2961 | 0.7613 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

**Asia Pacific
REIT Fund**

| | Class P (\$GD) MDIST (G) | Class P (USD) MDIST (G) | Class R (HKD) MDIST (G) | Class R (USD) MDIST (G) | Class S (SGD Hedged) MDIST (G) | Class S (SGD Hedged) MDIST (G) | Class S (SGD) MDIST (G) |
|-----------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|---|---|------------------------------------|
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 1,454,989 | 28,325,660 | 3,020,614 | 3,324,958 | 58,685 | 21,136,935 | 3,469,590 |
| Number of Shares in Issue | 3,864,618 | 50,742,480 | 5,519,965 | 7,793,391 | 188,233 | 58,595,621 | 9,339,792 |
| Net Asset Value per share** | 0.5103 | 0.5582 | 4.2733 | 0.4266 | 0.4226 | 0.4890 | 0.5035 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 2,068,361 | 40,632,533 | 3,522,739 | 4,554,835 | 72,021 | 23,801,965 | 3,269,023 |
| Number of Shares in Issue | 4,596,635 | 61,019,377 | 5,196,632 | 8,619,677 | 194,688 | 54,449,737 | 7,342,364 |
| Net Asset Value per share** | 0.6089 | 0.6659 | 5.3122 | 0.5284 | 0.5005 | 0.5915 | 0.6025 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 3,587,327 | 60,643,027 | 5,923,128 | 5,218,614 | 82,544 | 24,854,498 | 3,718,408 |
| Number of Shares in Issue | 6,803,279 | 77,756,607 | 7,202,447 | 8,140,139 | 197,653 | 49,480,254 | 7,108,219 |
| Net Asset Value per share** | 0.7344 | 0.7799 | 6.4527 | 0.6411 | 0.5817 | 0.6996 | 0.7286 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Asia Total Return Fund | | | | | |
|-----------------------------------|---------------------------|--------------------------|----------------|-----------------------|---------------------------------|-----------------------------|
| | Class AA | Class AA (AUD Hedged) | Class AA (HKD) | Class AA (HKD) Inc | Class AA (SGD Hedged) Inc | Class AA (USD) MDIST (G) |
| | Class AA | MDIST (G) | Class AA (HKD) | Class AA (HKD) Inc | Class AA (HKD) MDIST (G) | Class AA (USD) MDIST (G) |
| 2024 | | | | | | |
| Total Net Assets expressed in USD | 199,971 | 66,045 | 59,527 | 2,036,456 | 138,653 | 106,079 |
| Number of Shares in Issue | 378,762 | 126,053 | 53,015 | 1,973,054 | 137,197 | 127,581 |
| Net Asset Value per share** | 0.5280 | 0.7856 | 8.7685 | 8.0601 | 7.8921 | 0.8315 |
| 2023 | | | | | | |
| Total Net Assets expressed in USD | 355,950 | 67,503 | 86,254 | 3,123,071 | 267,007 | 285,155 |
| Number of Shares in Issue | 662,435 | 124,632 | 76,072 | 2,985,085 | 256,439 | 309,395 |
| Net Asset Value per share** | 0.5373 | 0.8142 | 8.8851 | 8.1985 | 8.1592 | 0.8570 |
| 2022 | | | | | | |
| Total Net Assets expressed in USD | 356,593 | 73,006 | 100,420 | 3,841,640 | 264,101 | 111,928 |
| Number of Shares in Issue | 659,456 | 126,885 | 87,985 | 3,653,236 | 248,557 | 127,923 |
| Net Asset Value per share** | 0.5407 | 0.8336 | 8.9553 | 8.2511 | 8.3371 | 0.8750 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

**Asia Total
Return Fund**

| | Class AA Inc | Class I | Class I3 | Class I3 Acc | Class I3 Inc | Class I5 (CHF Hedged) Acc | Class I5 (EUR Hedged) Acc |
|-----------------------------------|---------------------|----------------|-----------------|---------------------|---------------------|--|--|
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 18,936,053 | 1,721,664 | 1,479,641 | 788,922 | 11,311,703 | 211,388 | 294,218 |
| Number of Shares in Issue | 24,982,341 | 1,820,108 | 1,688,997 | 768,811 | 13,171,551 | 226,121 | 315,728 |
| Net Asset Value per share** | 0.7680 | 0.9459 | 0.8865 | 1.0262 | 0.8688 | 0.8404 | 0.8709 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 22,369,678 | 1,535,161 | 1,012,487 | 1,575,741 | 12,484,289 | 214,467 | 6,211,248 |
| Number of Shares in Issue | 29,107,156 | 1,606,565 | 1,122,572 | 1,591,915 | 14,307,616 | 226,121 | 6,594,598 |
| Net Asset Value per share** | 0.7685 | 0.9556 | 0.9019 | 0.9898 | 0.8726 | 0.9501 | 0.8625 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 23,986,299 | 1,947,340 | 2,453,718 | 941,026 | 12,966,808 | 369,299 | 5,868,836 |
| Number of Shares in Issue | 31,054,783 | 2,024,531 | 2,585,017 | 993,428 | 14,753,199 | 414,121 | 6,594,598 |
| Net Asset Value per share** | 0.7727 | 0.9619 | 0.9492 | 0.9473 | 0.8789 | 0.8823 | 0.8544 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Class I5 (GBP Hedged) Acc | Class I5 Acc | Class I6 (CHF Hedged) Acc | Asia Total Return Fund Class I6 (EUR Hedged) Acc | Class I6 (GBP Hedged) Acc | Class J Acc |
|-----------------------------------|---------------------------------|--------------|---------------------------------|--|---------------------------------|----------------|
| 2024 | | | | | | |
| Total Net Assets expressed in USD | - | 14,072,038 | - | - | - | 31,337,253 |
| Number of Shares in Issue | - | 15,085,985 | - | - | - | 36,738,628 |
| Net Asset Value per share** | - | 0.9328 | - | - | - | 0.8530 |
| 2023 | | | | | | |
| Total Net Assets expressed in USD | 42,105 | 13,557,744 | 28,502 | 26,304 | 45,198 | 36,747,367 |
| Number of Shares in Issue | 37,292 | 14,985,565 | 29,685 | 29,727 | 21,589 | 42,779,752 |
| Net Asset Value per share** | 0.8888 | 0.9047 | 0.8605 | 0.8719 | 0.8935 | 0.8590 |
| 2022 | | | | | | |
| Total Net Assets expressed in USD | 39,246 | 12,683,790 | 26,788 | 26,732 | 22,848 | 40,023,373 |
| Number of Shares in Issue | 37,292 | 14,569,446 | 29,685 | 29,727 | 21,589 | 46,606,062 |
| Net Asset Value per share** | 0.8653 | 0.8706 | 0.8625 | 0.8634 | 0.8702 | 0.8658 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Asia Total Return Fund | | Asian High Yield Fund | |
|-----------------------------------|----------------------------|----------------------------|------------------------------------|-----------------------------|
| | Class R (HKD) MDIST (G) | Class R (USD) MDIST (G) | Class AA (HKD) MDIST (G) | Class AA (USD) MDIST (G) |
| 2024 | | | | |
| Total Net Assets expressed in USD | 16,675 | 13,932 | 82,319 | 2,515,008 |
| Number of Shares in Issue | 12,482 | 1,333 | 96,101 | 3,791,485 |
| Net Asset Value per share** | 10.4321 | 10.4532 | 6.6892 | 0.6633 |
| | | | Class AA (SGD Hedged) MDIST (G) | Class AA Acc |
| | | | 72,777,029 | 45,954 |
| | | | 151,896,865 | 51,383 |
| | | | 0.6494 | 0.8943 |
| 2023 | | | | |
| Total Net Assets expressed in USD | - | - | 123,544 | 82,942 |
| Number of Shares in Issue | - | - | 145,318 | 125,886 |
| Net Asset Value per share** | - | - | 6.6621 | 0.6589 |
| | | | 0.6505 | 0.8165 |
| 2022 | | | | |
| Total Net Assets expressed in USD | - | - | 153,164 | 59,570 |
| Number of Shares in Issue | - | - | 179,825 | 90,172 |
| Net Asset Value per share** | - | - | 6.6831 | 0.6606 |
| | | | 0.6546 | 0.7564 |
| | | | | 0.7625 |
| | | | | 0.8274 |
| | | | | 307,027 |
| | | | | 371,085 |
| | | | | 1,580,594 |
| | | | | 1,735,527 |
| | | | | 0.9107 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Asian High Yield Fund | | | | |
|-----------------------------------|-----------------------|--------------|---------------------------|---------------------------|---------------------------|
| | Class 13 Acc | Class 13 Inc | Class 15 (CHF Hedged) Acc | Class 15 (GBP Hedged) Acc | Class 16 (CHF Hedged) Acc |
| 2024 | | | | | |
| Total Net Assets expressed in USD | 7,209,071 | 4,661 | 38,240 | 38,392 | 14,308,771 |
| Number of Shares in Issue | 7,663,057 | 6,435 | 2,924 | 2,945 | 1,122,103 |
| Net Asset Value per share** | 0.9408 | 0.7243 | 11.7585 | 12.1821 | 12.7517 |
| 2023 | | | | | |
| Total Net Assets expressed in USD | 11,431,191 | 4,207 | 36,332 | 36,256 | 12,985,728 |
| Number of Shares in Issue | 13,448,174 | 6,012 | 2,924 | 2,945 | 1,121,086 |
| Net Asset Value per share** | 0.8500 | 0.6997 | 11.1381 | 11.2720 | 11.5832 |
| 2022 | | | | | |
| Total Net Assets expressed in USD | 10,003,532 | 3,854 | - | - | - |
| Number of Shares in Issue | 12,836,412 | 5,634 | - | - | - |
| Net Asset Value per share** | 0.7793 | 0.6841 | - | - | - |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Class I6 (EUR Hedged) Acc | | Class I6 (GBP Hedged) Acc | | Asian High Yield Fund | | Asian Short Duration Bond Fund | |
|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------|----------------------------|---------------------------------------|-----------------------------------|--|
| | Class I6 (EUR Hedged) Acc | Class I6 (GBP Hedged) Acc | Class I6 Acc | Class R (HKD) MDIST (G) | Class R (USD) MDIST (G) | Class AA (AUD Hedged) MDIST (G) | Class AA (HKD) MDIST (G) | |
| 2024 | | | | | | | | |
| Total Net Assets expressed in USD | - | - | - | 28,176 | 28,176 | 25,956 | 222,052 | |
| Number of Shares in Issue | - | - | - | 20,939 | -2,678 | 4,285 | 188,794 | |
| Net Asset Value per share** | - | - | - | 10.5082 | 10.5233 | 9.0817 | 9.1849 | |
| 2023 | | | | | | | | |
| Total Net Assets expressed in USD | 36,243 | 36,410 | 34,749 | - | - | 25,117 | 398,218 | |
| Number of Shares in Issue | 2,945 | 2,502 | 3,000 | - | - | 4,208 | 344,125 | |
| Net Asset Value per share** | 11.2680 | 11.4542 | 11.5829 | - | - | 8.9717 | 9.0680 | |
| 2022 | | | | | | | | |
| Total Net Assets expressed in USD | - | - | - | - | - | 26,248 | 27,906 | |
| Number of Shares in Issue | - | - | - | - | - | 4,142 | 23,601 | |
| Net Asset Value per share** | - | - | - | - | - | 9.1803 | 9.2776 | |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

**Asian Short Duration
Bond Fund**

| | Class AA (RMB Hedged) MDIST (G) | Class AA (SGD Hedged) Acc | Class AA (SGD Hedged) MDIST (G) | Class AA (USD) MDIST (G) | Class AA Acc | Class I Acc | Class I3 Acc |
|-----------------------------------|--|--|--|-------------------------------------|---------------------|--------------------|---------------------|
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 25,261 | 587,487 | 45,435 | 29,430 | 42,797 | 14,177,635 | 476,344 |
| Number of Shares in Issue | 20,333 | 83,655 | 6,790 | 3,214 | 4,364 | 1,434,247 | 47,711 |
| Net Asset Value per share** | 9.0655 | 9.5194 | 9.0708 | 9.1559 | 9.8071 | 9.8851 | 9.9839 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 24,903 | 358,351 | 34,242 | 28,163 | 35,282 | 18,581,765 | 320,174 |
| Number of Shares in Issue | 20,093 | 52,258 | 5,158 | 3,126 | 3,759 | 1,970,000 | 33,726 |
| Net Asset Value per share** | 9.0101 | 9.2791 | 8.9826 | 9.0087 | 9.3849 | 9.4324 | 9.4933 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 27,397 | 367,687 | 26,950 | 27,985 | 175,857 | 18,413,379 | 28,121 |
| Number of Shares in Issue | 19,838 | 55,010 | 4,081 | 3,040 | 18,854 | 1,970,000 | 3,000 |
| Net Asset Value per share** | 9.2475 | 9.3098 | 9.1974 | 9.2051 | 9.3272 | 9.3469 | 9.3735 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

**Asian Small Cap
Equity Fund**

**Asian Short Duration
Bond Fund**

**Class I6
(SGD Hedged)**

| | Class I6 Acc | Class I6 Acc | Class AA | Class AA (HKD) | Class AA (SGD) | Class AA Acc |
|-----------------------------------|-----------------|--------------|------------|----------------|----------------|--------------|
| 2024 | | | | | | |
| Total Net Assets expressed in USD | 28,580 | 29,635 | 91,857,828 | 380,175 | 22,065 | 71,523 |
| Number of Shares in Issue | 4,028 | 3,000 | 31,409,450 | 244,323 | 3,015 | 6,170 |
| Net Asset Value per share** | 9.6173 | 9.8784 | 2.9245 | 12.1514 | 9.9201 | 11.5928 |
| 2023 | | | | | | |
| Total Net Assets expressed in USD | 27,834 | 28,287 | 87,673,952 | 310,550 | - | 3,581 |
| Number of Shares in Issue | 4,028 | 3,000 | 34,755,198 | 231,477 | - | 360 |
| Net Asset Value per share** | 9.3489 | 9.4230 | 2.5226 | 10.5131 | - | 9.9400 |
| 2022 | | | | | | |
| Total Net Assets expressed in USD | 27,007 | 28,038 | 81,147,476 | 263,820 | - | - |
| Number of Shares in Issue | 4,028 | 3,000 | 36,091,776 | 220,630 | - | - |
| Net Asset Value per share** | 9.3385 | 9.3459 | 2.2484 | 9.3824 | - | - |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Class I | Class I3 | Class I3 Acc | Class I5 Acc | Class I6 Acc | Class AA | China Total Return Bond Fund* Class AA (AUD Hedged) |
|-----------------------------------|------------|----------|--------------|--------------|--------------|------------|--|
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 9,317,340 | - | 5,190,889 | 105,608 | - | - | - |
| Number of Shares in Issue | 4,535,933 | - | 450,168 | 114,065 | - | - | - |
| Net Asset Value per share** | 2.0541 | - | 11.5312 | 0.9259 | - | - | - |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 16,824,277 | - | - | 58,380 | 42,104 | 25,507,819 | 4,673 |
| Number of Shares in Issue | 9,447,260 | - | - | 73,975 | 50,000 | 27,559,782 | 7,985 |
| Net Asset Value per share** | 1.7809 | - | - | 0.7892 | 0.8421 | 0.9255 | 0.8797 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 17,294,931 | 402,658 | - | 3,492 | 37,302 | 25,390,668 | 4,727 |
| Number of Shares in Issue | 10,986,043 | 383,480 | - | 5,000 | 50,000 | 27,476,686 | 7,657 |
| Net Asset Value per share** | 1.5771 | 1.0500 | - | 0.6984 | 0.7460 | 0.9241 | 0.8943 |

* Refer to note 13

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

China Total Return
Bond Fund*

| | Class AA (AUD Hedged) MDIST (€) | Class AA (HKD) Inc | Class AA (HKD) MDIST (€) | Class AA (HKD) MDIST (€) | Class AA (USD) MDIST (€) | Class AA Inc | Class I |
|-----------------------------------|---------------------------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|--------------|---------|
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | - | - | - | - | - | - | - |
| Number of Shares in Issue | - | - | - | - | - | - | - |
| Net Asset Value per share** | - | - | - | - | - | - | - |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 4,670 | 37,967 | 5,244 | 133,481 | 24,536 | 5,245 | 486,364 |
| Number of Shares in Issue | 9,518 | 32,600 | 4,703 | 131,534 | 30,780 | 6,121 | 509,942 |
| Net Asset Value per share** | 0.7376 | 9.1263 | 8.7382 | 7.9522 | 0.7972 | 0.8569 | 0.9538 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 10,884 | 39,552 | 5,045 | 133,136 | 24,663 | 191,481 | 448,241 |
| Number of Shares in Issue | 20,928 | 33,612 | 4,519 | 129,025 | 30,421 | 223,171 | 470,843 |
| Net Asset Value per share** | 0.7535 | 9.2329 | 8.7591 | 8.0964 | 0.8107 | 0.8580 | 0.9520 |

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

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

China Total Return

| | Class I3 | Class I3 Acc | Class I3 Inc | Class I5 (CHF Hedged) Acc | Class I5 (EUR Hedged) Acc | Class I5 (GBP Hedged) Acc | Class I5 Acc |
|-----------------------------------|-----------------|---------------------|---------------------|--|--|--|---------------------|
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | - | - | - | - | - | - | - |
| Number of Shares in Issue | - | - | - | - | - | - | - |
| Net Asset Value per share** | - | - | - | - | - | - | - |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 768,147 | 643,961 | 5,559 | 29,295 | 26,773 | 27,253 | 91,965 |
| Number of Shares in Issue | 799,901 | 685,848 | 6,326 | 31,352 | 28,924 | 24,675 | 104,256 |
| Net Asset Value per share** | 0.9603 | 0.9389 | 0.8788 | 0.9374 | 0.8477 | 0.9694 | 0.8821 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 3,837,495 | 967,616 | 5,291 | 27,340 | 25,135 | 25,230 | 28,835 |
| Number of Shares in Issue | 3,999,072 | 1,082,826 | 6,012 | 31,352 | 28,924 | 24,675 | 34,179 |
| Net Asset Value per share** | 0.9596 | 0.8936 | 0.8800 | 0.8334 | 0.8344 | 0.8407 | 0.8436 |

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

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | China Total Return Bond Fund* | | | | China Value Fund | | |
|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------|------------------|--------------|-------------|
| | Class I6 (CHF Hedged) Acc | Class I6 (EUR Hedged) Acc | Class I6 (GBP Hedged) Acc | Class I6 Acc | Class AA | Class AA Acc | Class I Acc |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | - | - | - | - | 458,633,819 | 150,513 | 771,549 |
| Number of Shares in Issue | - | - | - | - | 164,844,105 | 14,407 | 1,053,023 |
| Net Asset Value per share** | - | - | - | - | 2,7822 | 10.4469 | 0.7327 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 29,278 | 26,761 | 27,237 | 30,131 | 483,602,253 | 7,572 | 334,380 |
| Number of Shares in Issue | 31,352 | 28,924 | 24,675 | 34,179 | 182,541,433 | 764 | 483,875 |
| Net Asset Value per share** | 0.8369 | 0.8473 | 0.8689 | 0.8816 | 2,6493 | 9.9153 | 0.6910 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 27,336 | 25,135 | 25,226 | 28,830 | 579,613,088 | - | 38,211 |
| Number of Shares in Issue | 31,352 | 28,924 | 24,675 | 34,179 | 196,574,969 | - | 50,000 |
| Net Asset Value per share** | 0.8333 | 0.8343 | 0.8406 | 0.8435 | 2,9486 | - | 0.7642 |

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

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | China Value Fund | | Dragon Growth Fund | | | | |
|-----------------------------------|------------------|-------------|---------------------------------|----------------|--------------------------|---------------------------|---------------------------------|
| | Class I3 Acc | Class AA | Class AA (AUD Hedged) MDIST (G) | Class AA (HKD) | Class AA (HKD) MDIST (G) | Class AA (SGD Hedged) Acc | Class AA (SGD Hedged) MDIST (G) |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | - | 176,681,175 | 2,827 | 62,731,578 | 815,191 | 15,274 | 1,099,398 |
| Number of Shares in Issue | - | 171,840,050 | 12,804 | 52,570,002 | 927,613 | 2,746 | 2,236,116 |
| Net Asset Value per share** | - | 1.0282 | 0.3363 | 9.3187 | 6.8628 | 7.5404 | 0.6664 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 323,704 | 282,261,287 | 3,118 | 83,676,411 | 865,368 | 2,035 | 905,740 |
| Number of Shares in Issue | 299,212 | 253,064,233 | 12,163 | 64,707,227 | 888,244 | 330 | 1,640,814 |
| Net Asset Value per share** | 1.0819 | 1.1154 | 0.3853 | 10.1335 | 7.6344 | 8.3509 | 0.7469 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | - | 330,885,143 | 4,156 | 117,117,019 | 1,524,532 | - | 989,669 |
| Number of Shares in Issue | - | 236,790,749 | 11,863 | 72,290,082 | 1,225,118 | - | 1,405,031 |
| Net Asset Value per share** | - | 1.3974 | 0.5075 | 12.7119 | 9.7640 | - | 0.9613 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

**Dragon Growth
Fund**

| | Class AA (USD) MDIST (G) | Class AA Acc | Class I3 | Class I3 Acc | Class I4 Acc | Class I5 (GBP) Acc | Class I5 Acc |
|-----------------------------------|-------------------------------------|---------------------|-----------------|---------------------|---------------------|-------------------------------|---------------------|
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 381,793 | 138,648 | 12,690,027 | 64,877,624 | 3,438,022 | 218,679 | - |
| Number of Shares in Issue | 533,190 | 15,585 | 18,904,504 | 99,331,356 | 3,909,188 | 320,851 | - |
| Net Asset Value per share** | 0.7161 | 8.8963 | 0.6713 | 0.6531 | 0.8795 | 0.5394 | - |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 431,515 | 13,553 | 14,656,223 | 850,122 | 3,931,959 | 229,568 | 24,446 |
| Number of Shares in Issue | 544,082 | 1,406 | 20,051,541 | 1,219,754 | 4,174,882 | 312,805 | 45,000 |
| Net Asset Value per share** | 0.7931 | 9.6387 | 0.7309 | 0.6970 | 0.9418 | 0.5777 | 0.5432 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 362,079 | - | 15,588,014 | 1,057,766 | 1,794,661 | 250,976 | 30,430 |
| Number of Shares in Issue | 357,677 | - | 16,927,617 | 1,230,211 | 1,539,210 | 274,709 | 45,000 |
| Net Asset Value per share** | 1.0123 | - | 0.9209 | 0.8598 | 1.1660 | 0.7512 | 0.6762 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Dragon Growth Fund | | Dynamic Leaders Fund | | | | |
|-----------------------------------|--------------------|--------------------|---------------------------|--------------|-------------|--------------|--------------|
| | Class I6 Acc | Class AA (HKD) Acc | Class AA (RMB Hedged) Acc | Class AA Acc | Class I Acc | Class I3 Acc | Class I3 Inc |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | - | 45,631 | 45,178 | 45,631 | 1,505 | 15,216,130 | 1,543 |
| Number of Shares in Issue | - | 33,317 | 30,889 | 4,260 | 1,000 | 9,978,494 | 1,024 |
| Net Asset Value per share** | - | 10.6963 | 10.6723 | 10.7107 | 1.5049 | 1.5249 | 1.5074 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 27,137 | - | - | - | 1,190 | 7,164,335 | 1,212 |
| Number of Shares in Issue | 50,000 | - | - | - | 1,000 | 5,962,447 | 1,017 |
| Net Asset Value per share** | 0.5427 | - | - | - | 1.1904 | 1.2016 | 1.1917 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 33,791 | - | - | - | 948 | 4,742,208 | 958 |
| Number of Shares in Issue | 50,000 | - | - | - | 1,000 | 4,972,000 | 1,010 |
| Net Asset Value per share** | 0.6758 | - | - | - | 0.9477 | 0.9538 | 0.9490 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Dynamic Leaders Fund | | Emerging Eastern Europe Fund | | European Growth Fund | | Global Climate Action Fund Class AA (AUD Hedged) | |
|-----------------------------------|----------------------|-------------|------------------------------|----------|----------------------|----------|--|----------|
| | Class I7 Acc | Class AA | Class AA | Class AA | Class AA Acc | Class I3 | Class I3 Acc | Class AA |
| 2024 | | | | | | | | |
| Total Net Assets expressed in USD | 39,045 | 108,196,702 | 91,386,305 | 47,823 | 170,129 | 822,359 | 1,263,273 | |
| Number of Shares in Issue | 29,442 | 76,114,528 | 88,073,951 | 4,362 | 118,341 | 630,682 | 1,46,779 | |
| Net Asset Value per share** | 1.3262 | 1.4215 | 1.0374 | 10.9638 | 1.4376 | 1.3039 | 12.9044 | |
| 2023 | | | | | | | | |
| Total Net Assets expressed in USD | 30,935 | 90,033,840 | 91,109,715 | 1,152 | 354,618 | 574,578 | 1,127,819 | |
| Number of Shares in Issue | 29,442 | 82,169,424 | 95,700,418 | 115 | 274,877 | 483,385 | 1,46,779 | |
| Net Asset Value per share** | 1.0507 | 1.0957 | 0.9520 | 9.9865 | 1.2901 | 1.1887 | 11.5502 | |
| 2022 | | | | | | | | |
| Total Net Assets expressed in USD | 24,686 | 63,531,887 | 69,473,487 | - | 732,846 | 767,364 | - | |
| Number of Shares in Issue | 29,442 | 81,166,824 | 89,744,001 | - | 713,148 | 778,583 | - | |
| Net Asset Value per share** | 0.8385 | 0.7827 | 0.7741 | - | 1.0276 | 0.9886 | - | |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Global Climate Action Fund | | | | | |
|-----------------------------------|---------------------------------|-----------------------|---------------------------------|---------------------------------|-----------------------|-------------|
| | Class AA (GBP Hedged) Acc | Class AA (HKD) Acc | Class AA (RMB Hedged) Acc | Class AA (SGD Hedged) Acc | Class AA (SGD) Acc | Class I Acc |
| 2024 | | | | | | |
| Total Net Assets expressed in USD | 29,442 | 79,966 | 28,804 | 3,825,668 | 3,925,438 | 41,275 |
| Number of Shares in Issue | 2,088 | 55,535 | 19,158 | 396,812 | 404,374 | 3,000 |
| Net Asset Value per share** | 11.1631 | 11.2447 | 10.9709 | 13.0684 | 13.1684 | 13.7583 |
| 2023 | | | | | | |
| Total Net Assets expressed in USD | - | - | - | 3,497,221 | 3,442,624 | 35,913 |
| Number of Shares in Issue | - | - | - | 404,273 | 404,374 | 3,000 |
| Net Asset Value per share** | - | - | - | 11.7056 | 11.5200 | 11.9711 |
| 2022 | | | | | | |
| Total Net Assets expressed in USD | - | - | - | - | - | - |
| Number of Shares in Issue | - | - | - | - | - | - |
| Net Asset Value per share** | - | - | - | - | - | - |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Global Climate Action Fund | | | | | | |
|-----------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|--------------|-----------------------|-----------------------|
| | Class I3 Acc | Class I5 (CHF) Acc | Class I5 (EUR) Acc | Class I5 (GBP) Acc | Class I5 Acc | Class I6 (CHF) Acc | Class I6 (EUR) Acc |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 41,882 | 41,304 | 41,473 | 41,668 | 718,585 | - | - |
| Number of Shares in Issue | 3,000 | 2,928 | 2,967 | 2,523 | 52,228 | - | - |
| Net Asset Value per share** | 13,9606 | 12,6825 | 13,0623 | 13,0702 | 13,7586 | - | - |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 36,170 | 35,938 | 36,087 | 36,256 | 207,730 | 35,924 | 36,073 |
| Number of Shares in Issue | 3,000 | 2,928 | 2,967 | 2,523 | 17,352 | 2,928 | 2,967 |
| Net Asset Value per share** | 12,0568 | 11,0014 | 11,1363 | 11,3109 | 11,9715 | 10,9971 | 11,1321 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | - | - | - | - | - | - | - |
| Number of Shares in Issue | - | - | - | - | - | - | - |
| Net Asset Value per share** | - | - | - | - | - | - | - |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Global Climate Action Fund | | Global Equity Fund | | Global Multi-Asset Diversified Income Fund | |
|-----------------------------------|-------------------------------|--------------|-----------------------|----------------|---|-----------|
| | Class I6 (GBP) Acc | Class I6 Acc | Class AA | Class AA (SGD) | Class AA Acc | Class AA |
| 2024 | | | | | | |
| Total Net Assets expressed in USD | - | - | 162,587,243 | 89,204,655 | 119,378 | 2,892,552 |
| Number of Shares in Issue | - | - | 84,277,055 | 76,351,879 | 9,949 | 2,589,799 |
| Net Asset Value per share** | - | - | 1,9292 | 1,5837 | 11,9984 | 1,1169 |
| 2023 | | | | | | |
| Total Net Assets expressed in USD | 36,243 | 35,900 | 146,094,103 | 79,921,965 | 2,041 | 1,565,451 |
| Number of Shares in Issue | 2,523 | 3,000 | 87,284,566 | 78,842,595 | 197 | 1,547,927 |
| Net Asset Value per share** | 11,3068 | 11,9665 | 1,6742 | 1,3717 | 10,3775 | 1,0113 |
| 2022 | | | | | | |
| Total Net Assets expressed in USD | - | - | 133,797,668 | 72,457,257 | - | 1,270,003 |
| Number of Shares in Issue | - | - | 91,304,174 | 81,770,111 | - | 1,341,522 |
| Net Asset Value per share** | - | - | 1,4654 | 1,2342 | - | 0,9467 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

**Global Multi-Asset
Diversified Income Fund**

| | 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 (HKD) Inc | Class AA (HKD) MDIST (G) | Class AA (JPY Hedged) MDIST (G) |
|-----------------------------------|--|--|--|-------------------------------------|-------------------------------|-------------------------------------|--|
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 22,367,105 | 6,914,713 | 3,665,376 | 935,259 | 659,017 | 71,336,225 | 1,141,128 |
| Number of Shares in Issue | 42,365,754 | 11,862,203 | 2,890,759 | 646,595 | 563,396 | 67,041,344 | 173,670 |
| Net Asset Value per share** | 0.7916 | 0.7985 | 1.0141 | 11.2955 | 9.1346 | 8.3095 | 1,054.2613 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 19,352,107 | 377,606 | 647,326 | 694,948 | 109,510 | 51,110,707 | - |
| Number of Shares in Issue | 37,864,008 | 646,859 | 515,799 | 528,254 | 99,794 | 50,055,858 | - |
| Net Asset Value per share** | 0.7683 | 0.7724 | 0.9879 | 10.3090 | 8.5992 | 8.0014 | - |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 16,447,310 | 41,205 | 599,493 | 715,293 | 113,015 | 57,575,482 | - |
| Number of Shares in Issue | 30,660,621 | 68,414 | 494,412 | 580,041 | 105,353 | 56,453,835 | - |
| Net Asset Value per share** | 0.7766 | 0.7766 | 1.0176 | 9.6760 | 8.4170 | 8.0023 | - |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Global Multi-Asset Diversified Income Fund | | | | | Class I |
|-----------------------------------|---|---------------------------------|---------------------------------------|-----------------------------|--------------|---------|
| | Class AA (RMB Hedged) MDIST (G) | Class AA (SGD Hedged) Inc | Class AA (SGD Hedged) MDIST (G) | Class AA (USD) MDIST (G) | Class AA Acc | |
| 2024 | | | | | | |
| Total Net Assets expressed in USD | 16,636,727 | 1,278,186 | 143,831,292 | 383,437,569 | 552,620 | 111,229 |
| Number of Shares in Issue | 11,368,045 | 1,939,775 | 241,552,553 | 460,249,392 | 47,593 | 121,059 |
| Net Asset Value per share** | 10.6786 | 0.8932 | 0.8071 | 0.8331 | 11.6113 | 0.9188 |
| 2023 | | | | | | |
| Total Net Assets expressed in USD | 13,971,677 | 619,697 | 75,845,087 | 338,948,097 | 80,129 | 73,118 |
| Number of Shares in Issue | 9,810,817 | 992,877 | 131,157,322 | 423,577,246 | 7,802 | 84,829 |
| Net Asset Value per share** | 10.3532 | 0.8446 | 0.7825 | 0.8002 | 10.2709 | 0.8619 |
| 2022 | | | | | | |
| Total Net Assets expressed in USD | 13,744,455 | 891,289 | 59,111,656 | 288,032,729 | - | 45,924 |
| Number of Shares in Issue | 8,846,041 | 1,496,807 | 104,707,799 | 360,000,942 | - | 54,495 |
| Net Asset Value per share** | 10.4043 | 0.8294 | 0.7863 | 0.8001 | - | 0.8427 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Global Multi-Asset Diversified Income Fund | | | | | |
|-----------------------------------|---|----------|--------------|-----------------------|----------------------------|----------------------------|
| | Class I Acc | Class I3 | Class I3 Inc | Class I3 | Class R (HKD) MDIST (G) | Class R (USD) MDIST (G) |
| | | | | Class I3 MDIST (G) | | |
| 2024 | | | | | | |
| Total Net Assets expressed in USD | 716,077 | 368,672 | 122,924,131 | 5,886,980 | 93,557,681 | 40,834,027 |
| Number of Shares in Issue | 584,024 | 325,529 | 133,698,531 | 498,668 | 101,723,268 | 57,269,067 |
| Net Asset Value per share** | 1,2261 | 1,1325 | 0,9195 | 11,8054 | 7,1823 | 0,7130 |
| 2023 | | | | | | |
| Total Net Assets expressed in USD | 291,559 | 346,276 | 43,019,340 | 6,573,651 | 81,548,118 | 22,916,506 |
| Number of Shares in Issue | 270,817 | 335,913 | 49,894,482 | 599,078 | 89,392,978 | 32,367,047 |
| Net Asset Value per share** | 1,0766 | 1,0309 | 0,8624 | 10,9730 | 7,1486 | 0,7080 |
| 2022 | | | | | | |
| Total Net Assets expressed in USD | 179,550 | 313,681 | 17,628,549 | - | 75,364,461 | 17,334,829 |
| Number of Shares in Issue | 182,627 | 322,939 | 20,902,697 | - | 79,978,083 | 23,672,198 |
| Net Asset Value per share** | 0,9831 | 0,9713 | 0,8434 | - | 7,3938 | 0,7323 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

**Global Multi-
Asset Diversified
Income Fund**

**Global REIT
Fund**

| | Class W Inc | Class AA | Class AA (HKD) | Class AA (HKD) MDIST (G) | Class AA (HKD) MDIST (G) | Class AA (RMB Hedged) MDIST (G) | Class AA (USD) MDIST (G) | Class AA Acc |
|-----------------------------------|--------------------|-----------------|-----------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|---------------------|
| 2024 | | | | | | | | |
| Total Net Assets expressed in USD | - | 11,146,382 | 75,868 | 29,042 | 34,125 | 1,164,894 | 1,351 | |
| Number of Shares in Issue | - | 11,578,452 | 63,921 | 31,295 | 26,800 | 1,611,190 | 128 | |
| Net Asset Value per share** | - | 0.9627 | 9.2688 | 7.2470 | 9.2914 | 0.7230 | 10.5694 | |
| 2023 | | | | | | | | |
| Total Net Assets expressed in USD | 30,829 | 12,097,220 | 74,470 | 33,541 | 34,091 | 1,029,868 | 1,303 | |
| Number of Shares in Issue | 3,000 | 12,574,326 | 62,823 | 34,765 | 25,785 | 1,369,660 | 128 | |
| Net Asset Value per share** | 10.2763 | 0.9621 | 9.2890 | 7.5604 | 9.6117 | 0.7519 | 10.1915 | |
| 2022 | | | | | | | | |
| Total Net Assets expressed in USD | - | 13,548,766 | 82,427 | 43,290 | - | 35,236 | - | |
| Number of Shares in Issue | - | 13,031,679 | 64,276 | 39,776 | - | 41,525 | - | |
| Net Asset Value per share** | - | 1.0397 | 10.0621 | 8.5397 | - | 0.8486 | - | |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Global REIT Fund | | | Global Resources Fund | | | |
|-----------------------------------|------------------|-----------|--------------|-------------------------|-------------------------|------------|--------------|
| | Class I | Class I3 | Class I3 Inc | Class R (HKD) MDIST (G) | Class R (USD) MDIST (G) | Class AA | Class AA Acc |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 9,645,329 | - | 1,684,428 | 97,195 | 59,440 | 32,878,380 | 57,438 |
| Number of Shares in Issue | 10,236,436 | - | 2,216,956 | 91,536 | 7,129 | 26,517,447 | 5,172 |
| Net Asset Value per share** | 0.9423 | - | 0.7598 | 8.2920 | 8.3372 | 1.2399 | 11.1050 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 9,278,828 | - | 1,864,706 | 93,957 | 57,462 | 40,749,231 | 1,543 |
| Number of Shares in Issue | 9,847,873 | - | 2,413,361 | 83,701 | 6,521 | 36,663,475 | 158 |
| Net Asset Value per share** | 0.9422 | - | 0.7727 | 8.7965 | 8.8124 | 1.1114 | 9.7874 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 9,909,715 | 1,595,232 | 1,911,755 | - | - | 41,956,728 | - |
| Number of Shares in Issue | 10,000,000 | 1,342,764 | 2,237,931 | - | - | 40,830,562 | - |
| Net Asset Value per share** | 0.9910 | 1.1880 | 0.8543 | - | - | 1.0276 | - |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Global Resources Fund | | Healthcare Fund | | | | |
|-----------------------------------|-----------------------|-------------|---------------------------|--------------------|--------------|------------|--------------|
| | Class I3 Acc | Class AA | Class AA (SGD Hedged) Acc | Class AA (SGD) Acc | Class AA Acc | Class I3 | Class I3 Acc |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 8,504,035 | 394,678,266 | 2,596,796 | 45,908 | 1,136,387 | 12,836,760 | 2,980,732 |
| Number of Shares in Issue | 746,525 | 119,054,762 | 315,428 | 5,356 | 99,668 | 11,185,201 | 257,737 |
| Net Asset Value per share** | 11.3915 | 3.3151 | 11.1593 | 11.6181 | 11.4017 | 1.1477 | 11.9650 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | - | 366,457,743 | 41,589 | - | 28,573 | 9,282,199 | 3,396,290 |
| Number of Shares in Issue | - | 125,956,775 | 5,635 | - | 2,856 | 9,263,415 | 339,812 |
| Net Asset Value per share** | - | 2.9094 | 9.9863 | - | 10.0063 | 1.0020 | 9.9946 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | - | 351,440,655 | - | - | - | 7,866,317 | - |
| Number of Shares in Issue | - | 127,272,001 | - | - | - | 8,337,070 | - |
| Net Asset Value per share** | - | 2.7613 | - | - | - | 0.9435 | - |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | India Equity Fund | | | | | |
|-----------------------------------|-------------------|----------------|-----------------------|---------------------------|--------------------|--------------|
| | Class AA | Class AA (SGD) | Class AA (SGD Hedged) | Class AA (SGD Hedged) Acc | Class AA (SGD) Acc | Class AA Acc |
| 2024 | | | | | | |
| Total Net Assets expressed in USD | 296,802,834 | 3,462 | 1,066,282 | 82,015 | 6,061,956 | 1,483,849 |
| Number of Shares in Issue | 82,212,297 | 398 | 1,079,879 | 10,099 | 3,356,310 | 104,579 |
| Net Asset Value per share** | 3,6102 | 11,7991 | 1,3384 | 11,0077 | 2,4482 | 14,1888 |
| 2023 | | | | | | |
| Total Net Assets expressed in USD | 295,537,342 | - | 486,392 | - | 3,232,483 | 47,300 |
| Number of Shares in Issue | 109,986,452 | - | 648,045 | - | 2,353,533 | 4,479 |
| Net Asset Value per share** | 2,6870 | - | 1,0156 | - | 1,8585 | 10,5606 |
| 2022 | | | | | | |
| Total Net Assets expressed in USD | 263,745,478 | - | 204,569 | - | 2,015,331 | - |
| Number of Shares in Issue | 110,871,379 | - | 313,889 | - | 1,688,787 | - |
| Net Asset Value per share** | 2,3788 | - | 0,9078 | - | 1,6622 | - |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | India Equity Fund | | | Investment Grade Preferred Securities Income Fund | | | |
|-----------------------------------|-------------------|-----------|--------------|---|----------------|-----------|-------------|
| | Class I2 | Class I3 | Class I3 Acc | Class AA | Class AA (USD) | | Class I Acc |
| | | | | | Class AA Acc | MDIST (G) | |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 3,252,960 | 2,784,206 | 150,041,524 | 4,997 | 11,642,167 | 5,000 | 5,102 |
| Number of Shares in Issue | 1,194,439 | 2,195,258 | 11,286,988 | 546 | 1,389,929 | 500 | 500 |
| Net Asset Value per share** | 2.7234 | 1.2683 | 13.2933 | 9.1509 | 8.3761 | 10.0008 | 10.2037 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 1,531,683 | 1,277,402 | - | 4,600 | 540,965 | 4,598 | 4,661 |
| Number of Shares in Issue | 760,174 | 1,372,439 | - | 524 | 66,123 | 500 | 500 |
| Net Asset Value per share** | 2.0149 | 0.9308 | - | 8.7847 | 8.1812 | 9.1967 | 9.3215 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 6,812,874 | 1,321,334 | - | 4,570 | 242,464 | 4,570 | 4,601 |
| Number of Shares in Issue | 3,842,244 | 1,628,434 | - | 504 | 28,119 | 500 | 500 |
| Net Asset Value per share** | 1.7732 | 0.8114 | - | 9.0695 | 8.6228 | 9.1391 | 9.2027 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Investment Grade | | | | Japan Equity Fund | | |
|-----------------------------------|----------------------------------|--------------------|-------------------------|-------------------------|-------------------|--------------|--------------|
| | Preferred Securities Income Fund | | Class R (USD) | | Class AA | | Class AA Acc |
| | Class 13 Acc | Class 14 MDIST (G) | Class R (HKD) MDIST (G) | Class R (USD) MDIST (G) | Class AA | Class AA Acc | Class 13 |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 15,444,662 | 31,102 | 31,061 | 31,061 | 44,980,118 | 188,296 | 554,176 |
| Number of Shares in Issue | 1,489,000 | 3,038 | 23,795 | 3,043 | 32,580,547 | 15,403 | 382,883 |
| Net Asset Value per share** | 10.3725 | 10.2374 | 10.1936 | 10.2083 | 1.3806 | 12.2244 | 1.4474 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 14,132,576 | - | - | - | 36,319,610 | 37,619 | 589,963 |
| Number of Shares in Issue | 1,498,000 | - | - | - | 31,489,202 | 3,695 | 491,669 |
| Net Asset Value per share** | 9.4343 | - | - | - | 1.1534 | 10.1818 | 1.1999 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 13,691,234 | - | - | - | 28,953,214 | - | 1,588,640 |
| Number of Shares in Issue | 1,498,000 | - | - | - | 29,388,479 | - | 1,440,773 |
| Net Asset Value per share** | 9.2732 | - | - | - | 0.9852 | - | 1.1026 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Preferred Securities | | | | | |
|-----------------------------------|----------------------|--------------------------|---------------------------------------|---------------------------------------|-----------------------|-----------------------------|
| | Income Fund | | | | | |
| | Class AA | Class AA (AUD Hedged) | Class AA (AUD Hedged) MDIST (G) | Class AA (GBP Hedged) MDIST (G) | Class AA (HKD) Inc | Class AA (HKD) MDIST (G) |
| 2024 | | | | | | |
| Total Net Assets expressed in USD | 11,287,190 | 141,315 | 18,563,374 | 1,328,571 | 399,191 | 69,282,351 |
| Number of Shares in Issue | 11,925,367 | 238,683 | 34,749,597 | 1,067,693 | 321,267 | 65,462,062 |
| Net Asset Value per share** | 0.9465 | 0.8878 | 0.8010 | 0.9849 | 9.7033 | 8.2649 |
| 2023 | | | | | | |
| Total Net Assets expressed in USD | 11,363,499 | 129,977 | 18,337,368 | 82,543 | 368,282 | 57,558,787 |
| Number of Shares in Issue | 12,573,519 | 227,945 | 35,307,667 | 68,511 | 313,023 | 56,271,067 |
| Net Asset Value per share** | 0.9038 | 0.8571 | 0.7807 | 0.9484 | 9.2196 | 8.0156 |
| 2022 | | | | | | |
| Total Net Assets expressed in USD | 11,763,676 | 169,932 | 19,850,278 | 132,606 | 494,420 | 59,319,916 |
| Number of Shares in Issue | 12,324,379 | 263,073 | 34,025,569 | 105,685 | 395,838 | 53,803,287 |
| Net Asset Value per share** | 0.9545 | 0.9358 | 0.8452 | 1.0317 | 9.8005 | 8.6509 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Preferred Securities | | | | | | |
|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------------|---------------------------------------|-----------------------------|--------------|--------------|
| | Income Fund | | | Class AA Inc | | | |
| | Class AA (JPY Hedged) MDIST (G) | Class AA (RMB Hedged) MDIST (G) | Class AA (SGD Hedged) Inc | Class AA (SGD Hedged) MDIST (G) | Class AA (USD) MDIST (G) | Class AA Acc | Class AA Inc |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 1,145,305 | 5,302,135 | 160,439 | 18,583,140 | 98,882,401 | 97,126 | 6,778 |
| Number of Shares in Issue | 175,093 | 3,802,806 | 257,543 | 31,235,513 | 118,788,661 | 98,557 | 7,572 |
| Net Asset Value per share** | 1,049.5209 | 10.1737 | 0.8444 | 0.8064 | 0.8326 | 0.9855 | 0.8952 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | - | 4,122,479 | 718,818 | 19,231,566 | 75,928,097 | 141,906 | 24,059 |
| Number of Shares in Issue | - | 3,061,208 | 1,203,242 | 33,073,170 | 94,390,286 | 160,380 | 28,320 |
| Net Asset Value per share** | - | 9.7903 | 0.8084 | 0.7868 | 0.8044 | 0.8848 | 0.8495 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | - | 4,296,503 | 695,037 | 20,831,388 | 84,050,888 | 185,924 | 144,382 |
| Number of Shares in Issue | - | 2,750,177 | 1,126,799 | 34,097,603 | 96,961,478 | 209,289 | 160,278 |
| Net Asset Value per share** | - | 10.4613 | 0.8591 | 0.8509 | 0.8668 | 0.8884 | 0.9008 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

**Preferred Securities
Income Fund**

| | Class I | Class I Acc | Class I3 | Class I3 Acc | Class I3 Inc | Class I5 (EUR Hedged) Acc | Class I5 (GBP Hedged) Acc |
|-----------------------------------|----------------|--------------------|-----------------|---------------------|---------------------|--|--|
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 1,252 | - | 1,373 | 665,190 | 44,947,451 | - | 136,667 |
| Number of Shares in Issue | 2,064 | - | 1,497 | 563,581 | 50,231,242 | - | 111,083 |
| Net Asset Value per share** | 0.6067 | - | 0.9170 | 1.1803 | 0.8948 | - | 0.9738 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 7,998 | 3,071 | 437,120 | 3,311,158 | 32,997,656 | 28,211 | 185,900 |
| Number of Shares in Issue | 8,616 | 3,511 | 500,151 | 3,160,445 | 38,809,483 | 28,082 | 167,415 |
| Net Asset Value per share** | 0.9283 | 0.8748 | 0.8740 | 1.0477 | 0.8502 | 0.9200 | 0.8741 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 5,759,617 | 2,564,703 | 1,197 | 4,516,357 | 25,799,866 | 27,629 | 136,056 |
| Number of Shares in Issue | 5,972,508 | 2,938,711 | 1,299 | 4,342,768 | 28,593,665 | 28,082 | 126,641 |
| Net Asset Value per share** | 0.9644 | 0.8727 | 0.9214 | 1.0400 | 0.9023 | 0.9446 | 0.8834 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Preferred Securities | | | Income Fund | | | Sustainable Asia Bond Fund | | |
|-----------------------------------|----------------------|---------------------------|-------------------------|-------------------------|---------------------------|---------------------------------|---------------------------------|--|--|
| | Class I5 Acc | Class I6 (EUR Hedged) Acc | Class R (HKD) MDIST (G) | Class R (USD) MDIST (G) | Class AA (AUD Hedged) Acc | Class AA (AUD Hedged) MDIST (G) | Class AA (GBP Hedged) MDIST (G) | | |
| 2024 | | | | | | | | | |
| Total Net Assets expressed in USD | - | - | 23,033,362 | 24,167,005 | 552 | 418,785 | 21,764 | | |
| Number of Shares in Issue | - | - | 25,295,595 | 34,197,395 | 98 | 830,398 | 22,854 | | |
| Net Asset Value per share** | - | - | 7.1108 | 0.7067 | 8.4738 | 0.7562 | 0.7537 | | |
| 2023 | | | | | | | | | |
| Total Net Assets expressed in USD | 44,809 | 28,205 | 12,332,475 | 22,362,661 | 3,131 | 422,332 | 58,049 | | |
| Number of Shares in Issue | 50,935 | 28,082 | 13,698,604 | 31,981,261 | 567 | 825,564 | 59,658 | | |
| Net Asset Value per share** | 0.8797 | 0.9198 | 7.0548 | 0.6992 | 8.2988 | 0.7662 | 0.7660 | | |
| 2022 | | | | | | | | | |
| Total Net Assets expressed in USD | 44,698 | 27,634 | 9,771,307 | 23,702,113 | 568 | 170,801 | 20,716 | | |
| Number of Shares in Issue | 50,935 | 28,082 | 9,831,143 | 30,675,643 | 98 | 309,037 | 20,919 | | |
| Net Asset Value per share** | 0.8775 | 0.9448 | 7.7986 | 0.7727 | 8.4248 | 0.8007 | 0.8143 | | |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Sustainable Asia Bond Fund | | | | | |
|-----------------------------------|-------------------------------|-----------------------|---------------------------------------|---------------------------------|---------------------------------------|-----------------------------|
| | Class AA (HKD) Acc | | Class AA (RMB Hedged) MDIST (G) | | Class AA (SGD Hedged) Acc | |
| | Class AA (HKD) MDIST (G) | Class AA (HKD) Acc | Class AA (RMB Hedged) MDIST (G) | Class AA (RMB Hedged) Acc | Class AA (SGD Hedged) MDIST (G) | Class AA (USD) MDIST (G) |
| 2024 | | | | | | |
| Total Net Assets expressed in USD | 29,164 | 44,979 | 41,380 | 263,158 | 2,247,265 | 383,413 |
| Number of Shares in Issue | 28,936 | 39,815 | 38,940 | 41,986 | 4,057,576 | 505,381 |
| Net Asset Value per share** | 7.8707 | 8.8220 | 7.7541 | 8.4960 | 0.7507 | 0.7587 |
| 2023 | | | | | | |
| Total Net Assets expressed in USD | 21,362 | 43,449 | 40,890 | 114,773 | 2,488,970 | 928,971 |
| Number of Shares in Issue | 21,073 | 39,815 | 37,755 | 18,571 | 4,419,646 | 1,215,298 |
| Net Asset Value per share** | 7.9437 | 8.5515 | 7.8736 | 8.3628 | 0.7620 | 0.7644 |
| 2022 | | | | | | |
| Total Net Assets expressed in USD | 21,113 | 21,107 | 45,669 | 25,837 | 1,738,464 | 12,028 |
| Number of Shares in Issue | 20,005 | 19,322 | 37,086 | 4,257 | 3,039,216 | 15,088 |
| Net Asset Value per share** | 8.2809 | 8.5713 | 8.2460 | 8.4531 | 0.7967 | 0.7972 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Sustainable Asia Bond Fund | | | | | | |
|-----------------------------------|--------------------------------|-------------|--------------|---------------------------------|---------------------------------|---------------------------------|--------------|
| | Class I (EUR Hedged) Acc | Class I Acc | Class I3 Acc | Class I5 (CHF Hedged) Acc | Class I5 (EUR Hedged) Acc | Class I5 (GBP Hedged) Acc | Class I5 Acc |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 3,774 | 191,948,635 | 65,104,912 | 39,332 | 48,440 | 13,083,363 | 734,046 |
| Number of Shares in Issue | 4,210 | 214,498,489 | 70,398,615 | 44,397 | 54,947 | 12,095,065 | 829,835 |
| Net Asset Value per share** | 0.8377 | 0.8949 | 0.9248 | 0.7964 | 0.8240 | 0.8561 | 0.8846 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 3,767 | 20,987,195 | 62,123,481 | 39,517 | 228,904 | 39,501 | 11,046,405 |
| Number of Shares in Issue | 4,210 | 24,396,590 | 70,398,615 | 44,397 | 259,697 | 37,578 | 12,990,391 |
| Net Asset Value per share** | 0.8192 | 0.8603 | 0.8825 | 0.7977 | 0.8072 | 0.8275 | 0.8504 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 3,682 | 20,861,175 | 61,410,852 | 38,413 | 3,971,820 | 38,169 | 1,002,493 |
| Number of Shares in Issue | 4,210 | 24,341,076 | 70,398,615 | 44,397 | 4,602,822 | 37,578 | 1,183,334 |
| Net Asset Value per share** | 0.8396 | 0.8570 | 0.8723 | 0.8269 | 0.8285 | 0.8352 | 0.8472 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Sustainable Asia Bond Fund | | | | Class R (HKD) MDIST (G) | |
|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------|---------------------------------|
| | 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 |
| 2024 | | | | | | |
| Total Net Assets expressed in USD | 560 | - | - | 1,230,599 | 623 | 26,826 |
| Number of Shares in Issue | 98 | - | - | 1,130,608 | 98 | 20,493 |
| Net Asset Value per share** | 8.5909 | - | - | 0.8615 | 8.6327 | 10.2222 |
| 2023 | | | | | | |
| Total Net Assets expressed in USD | 544 | 41,772 | 36,871 | 862,164 | 611 | - |
| Number of Shares in Issue | 98 | 46,580 | 41,329 | 814,841 | 98 | - |
| Net Asset Value per share** | 8.3768 | 0.8037 | 0.8170 | 0.8329 | 8.4537 | 0.8489 |
| 2022 | | | | | | |
| Total Net Assets expressed in USD | 570 | 40,623 | 36,084 | 37,480 | 597 | - |
| Number of Shares in Issue | 98 | 46,580 | 41,329 | 36,680 | 98 | - |
| Net Asset Value per share** | 8.4584 | 0.8335 | 0.8383 | 0.8407 | 8.4939 | 0.8461 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Sustainable Asia Bond Fund | | Sustainable Asia Equity Fund | | | | Class I5 (CHF) Acc |
|-----------------------------------|-------------------------------|-------------|---------------------------------|-----------|----------|--------------|-----------------------|
| | Class R (USD) MDIST (G) | Class AA | Class AA Acc | Class I | Class I3 | Class I3 Acc | |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 26,826 | 108,053,871 | 25,474 | 1,952,760 | 78,731 | 1,106,745 | - |
| Number of Shares in Issue | 2,621 | 78,013,913 | 2,250 | 1,198,299 | 76,072 | 886,254 | - |
| Net Asset Value per share** | 10,2369 | 1,3850 | 11,3232 | 1,6296 | 1,0350 | 1,2488 | - |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | - | 105,131,592 | 1,783 | 1,737,438 | - | 2,135,486 | 30,576 |
| Number of Shares in Issue | - | 84,365,913 | 175 | 1,185,388 | - | 1,930,079 | 2,924 |
| Net Asset Value per share** | - | 1,2461 | 10,1826 | 1,4657 | - | 1,1064 | 9,3737 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | - | 100,089,521 | - | 1,489,289 | 82,328 | 2,101,737 | - |
| Number of Shares in Issue | - | 80,731,601 | - | 1,024,715 | 81,866 | 1,938,935 | - |
| Net Asset Value per share** | - | 1,2398 | - | 1,4534 | 1,0056 | 1,0840 | - |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Class 15 (EUR) Acc | Class 15 (GBP) Acc | Class 15 Acc | Sustainable Asia Equity Fund Class 16 (CHF) Acc | Class 16 (EUR) Acc | Class 16 (GBP) Acc | Class 16 Acc |
|-----------------------------------|-----------------------|-----------------------|--------------|--|-----------------------|-----------------------|--------------|
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | - | - | 559,358 | - | - | - | - |
| Number of Shares in Issue | - | - | 48,954 | - | - | - | - |
| Net Asset Value per share** | - | - | 11,42,63 | - | - | - | - |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 30,520 | 30,635 | 80,044 | 30,565 | 30,509 | 30,624 | 30,588 |
| Number of Shares in Issue | 2,945 | 2,502 | 7,848 | 2,924 | 2,945 | 2,502 | 3,000 |
| Net Asset Value per share** | 9,4887 | 9,6372 | 10,1997 | 9,3702 | 9,4851 | 9,6340 | 10,1959 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | - | - | - | - | - | - | - |
| Number of Shares in Issue | - | - | - | - | - | - | - |
| Net Asset Value per share** | - | - | - | - | - | - | - |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Taiwan Equity | | | U.S. Equity | | | |
|-----------------------------------|---------------|--------------|----------|-------------|----------------|--------------|------------|
| | Class AA | Class AA Acc | Class I3 | Class AA | Class AA (HKD) | Class AA Acc | Class I3 |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 43,439,480 | 99,859 | - | 311,722,741 | 516,748 | 235,885 | 54,850,429 |
| Number of Shares in Issue | 9,178,366 | 7,227 | - | 74,956,640 | 153,474 | 17,742 | 20,341,957 |
| Net Asset Value per share** | 4.7328 | 13.8179 | - | 4.1587 | 26.2936 | 13.2956 | 2.6964 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 35,608,790 | 12,107 | - | 280,548,321 | 283,132 | 36,967 | 80,830,758 |
| Number of Shares in Issue | 9,242,291 | 1,077 | - | 83,140,146 | 107,296 | 3,427 | 37,239,642 |
| Net Asset Value per share** | 3.8528 | 11.2383 | - | 3.3744 | 21.4086 | 10.7879 | 2.1706 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | 33,979,540 | - | 739,194 | 206,044,457 | 211,896 | - | 95,530,312 |
| Number of Shares in Issue | 10,337,118 | - | 810,389 | 72,785,425 | 92,427 | - | 52,838,644 |
| Net Asset Value per share** | 3.2871 | - | 0.9121 | 2.8316 | 17.9885 | - | 1.8080 |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | U.S. Equity Fund | | | | U.S. Small Cap Equity Fund | | |
|-----------------------------------|------------------|-------------|------------|--------------|----------------------------|--------------------|--------------------|
| | Class I3 Acc | Class W Acc | Class AA | Class AA Acc | Class I5 (CHF) Acc | Class I5 (EUR) Acc | Class I5 (GBP) Acc |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 37,195,044 | - | 22,194,003 | 10,456 | 34,441 | 34,376 | 34,505 |
| Number of Shares in Issue | 2,740,926 | - | 9,875,527 | 907 | 2,924 | 2,945 | 2,502 |
| Net Asset Value per share** | 13.5702 | - | 2.2474 | 11.5237 | 10.5904 | 10.9076 | 10,9140 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | 22,384,117 | 32,384 | 25,447,277 | 36,684 | 33,057 | 32,996 | 33,120 |
| Number of Shares in Issue | 2,064,450 | 3,000 | 11,708,428 | 3,292 | 2,924 | 2,945 | 2,502 |
| Net Asset Value per share** | 10.8427 | 10.7948 | 2.1734 | 11.1428 | 10.1342 | 10.2585 | 10,4191 |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | - | - | 24,872,476 | - | - | - | - |
| Number of Shares in Issue | - | - | 12,924,169 | - | - | - | - |
| Net Asset Value per share** | - | - | 1.9245 | - | - | - | - |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | Class I5 Acc | | Class I6 (CHF) | | Class I6 (EUR) | | Class I6 (GBP) | | Class I6 Acc | | Class W Acc | | Class AA | |
|-----------------------------------|--------------|---------|----------------|---------|----------------|---------|----------------|---|--------------|---|-------------|---|----------|------------|
| | Acc | | Acc | | Acc | | Acc | | Acc | | Acc | | Acc | |
| 2024 | | | | | | | | | | | | | | |
| Total Net Assets expressed in USD | 436,768 | - | - | - | - | - | - | - | - | - | - | - | - | 35,735,624 |
| Number of Shares in Issue | 38,022 | - | - | - | - | - | - | - | - | - | - | - | - | 47,316,360 |
| Net Asset Value per share** | 11.4872 | - | - | - | - | - | - | - | - | - | - | - | - | 0.7552 |
| 2023 | | | | | | | | | | | | | | |
| Total Net Assets expressed in USD | 184,403 | 33,044 | 32,983 | 33,109 | 33,069 | 33,443 | 35,704,983 | | | | | | | |
| Number of Shares in Issue | 16,722 | 2,924 | 2,945 | 2,502 | 3,000 | 3,000 | 48,500,143 | | | | | | | |
| Net Asset Value per share** | 11.0273 | 10.1302 | 10.2544 | 10.4156 | 11.0231 | 11.1478 | 0.7362 | | | | | | | |
| 2022 | | | | | | | | | | | | | | |
| Total Net Assets expressed in USD | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,146,222 |
| Number of Shares in Issue | - | - | - | - | - | - | 48,082,868 | | | | | | | |
| Net Asset Value per share** | - | - | - | - | - | - | 0.7310 | | | | | | | |

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | U.S. Special Opportunities Fund | | | USD Income Fund* | | |
|-----------------------------------|---------------------------------|--------------|--------------|------------------|--------------------|--------------------------|
| | Class AA (HKD) Inc | Class AA Acc | Class AA Inc | Class AA (HKD) | Class AA (HKD) Inc | Class AA (HKD) MDIST (G) |
| 2024 | | | | | | |
| Total Net Assets expressed in USD | 3,099 | 35,477 | 76,765 | 55,907 | 94,456 | 294,348 |
| Number of Shares in Issue | 2,717 | 3,252 | 131,380 | 47,704 | 85,777 | 287,454 |
| Net Asset Value per share** | 8,9073 | 10,9089 | 0.5843 | 9,1521 | 8,5993 | 7,9965 |
| 2023 | | | | | | |
| Total Net Assets expressed in USD | 2,854 | 919 | 104,313 | 44,818 | 46,887 | 4,394 |
| Number of Shares in Issue | 2,684 | 91 | 184,312 | 39,550 | 42,879 | 4,266 |
| Net Asset Value per share** | 8,6569 | 10,0604 | 0.5660 | 8,8801 | 8,5686 | 8,0715 |
| 2022 | | | | | | |
| Total Net Assets expressed in USD | 2,684 | - | 167,238 | 45,307 | 62,277 | 4,417 |
| Number of Shares in Issue | 2,454 | - | 298,465 | 38,958 | 55,220 | 4,100 |
| Net Asset Value per share** | 8,5821 | - | 0.5603 | 9,1251 | 8,8491 | 8,4530 |

* Refer to note 13

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | USD Income Fund* | | | | | | |
|-----------------------------------|---------------------------|---------------------------------|--------------------------|--------------|--------------|-----------|-------------------------|
| | Class AA (SGD Hedged) Acc | Class AA (SGD Hedged) MDIST (G) | Class AA (USD) MDIST (G) | Class AA Acc | Class AA Inc | Class I3 | Class R (HKD) MDIST (G) |
| 2024 | | | | | | | |
| Total Net Assets expressed in USD | 804 | 804 | 2,765,459 | 28,926 | 741,487 | 3,524,141 | 7,180 |
| Number of Shares in Issue | 107 | 107 | 3,487,390 | 2,826 | 872,136 | 3,881,170 | 5,378 |
| Net Asset Value per share** | 10.2267 | 10.2275 | 0.7930 | 10.2352 | 0.8502 | 0.9080 | 10.4259 |
| 2023 | | | | | | | |
| Total Net Assets expressed in USD | - | - | 4,396 | 57,814 | 18,871 | 7,209,154 | - |
| Number of Shares in Issue | - | - | 5,510 | 5,881 | 22,352 | 7,934,834 | - |
| Net Asset Value per share** | - | - | 0.7977 | 9.8309 | 0.8443 | 0.9085 | - |
| 2022 | | | | | | | |
| Total Net Assets expressed in USD | - | - | 4,419 | - | 12,451 | 7,363,179 | - |
| Number of Shares in Issue | - | - | 5,294 | - | 14,297 | 7,817,234 | - |
| Net Asset Value per share** | - | - | 0.8347 | - | 0.8709 | 0.9419 | - |

* Refer to note 13

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024
(expressed in United States Dollars)

| | USD Income Fund* | | |
|-----------------------------------|----------------------------|-------------|-------------|
| | Class R (USD) MDIST (G) | Class W Acc | Class W Inc |
| 2024 | | | |
| Total Net Assets expressed in USD | 2,042 | - | - |
| Number of Shares in Issue | 195 | - | - |
| Net Asset Value per share** | 10,4496 | - | - |
| 2023 | | | |
| Total Net Assets expressed in USD | - | 29,507 | 29,507 |
| Number of Shares in Issue | - | 3,000 | 3,000 |
| Net Asset Value per share** | - | 9,8356 | 9,8356 |
| 2022 | | | |
| Total Net Assets expressed in USD | - | - | - |
| Number of Shares in Issue | - | - | - |
| Net Asset Value per share** | - | - | - |

* Refer to note 13

** Expressed in in share class currency

Other Statistical Information (Unaudited)

for the year ended 30 June 2024
(expressed in share class currency)

| | Class AA (HKD) | | Class AA (SGD Hedged) | | Class AA (SGD Hedged) | | Class C | | Class I3 | | Class AA (AUD Hedged) | | Class AA (GBP Hedged) | | Class AA (HKD) | | Class AA (RMB Hedged) | | |
|----------------------------|----------------|---------|-----------------------|---------|-----------------------|---------|---------|--------|-----------|-----------|-----------------------|-----------|-----------------------|-----------|----------------|-----------|-----------------------|-----------|---------|
| | Acc | Acc | Acc | Acc | Acc | Acc | Acc | Acc | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | |
| 2024 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 10.0000 | 10.5976 | 10.0000 | 10.3246 | 10.0000 | 10.3246 | 1.6053 | 1.2690 | 1.2690 | 7.8080 | 7.4592 | 7.7723 | 7.7723 | 7.7723 | 7.7723 | 7.7723 | 7.7723 | 7.7723 | 7.6880 |
| Lowest Redemption Price | 9.7211 | 9.9496 | — | 9.6874 | — | 9.6874 | 1.5245 | 1.1244 | 1.1244 | — | — | — | — | — | — | — | — | — | — |
| 2023 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | — | — | — | — | — | — | 1.6123 | 1.2969 | 1.2969 | 8.2577 | 8.1778 | 8.4306 | 8.4306 | 8.4306 | 8.4306 | 8.4306 | 8.4306 | 8.4306 | 8.3505 |
| Lowest Redemption Price | — | — | — | — | — | — | 1.6085 | 1.1565 | 1.1565 | 8.1090 | 8.0936 | 8.2357 | 8.2357 | 8.2357 | 8.2357 | 8.2357 | 8.2357 | 8.2357 | 8.1895 |
| 2022 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | — | — | — | — | — | — | 1.6382 | 1.2922 | 1.2922 | 10.0000 | 10.0000 | 10.0000 | 10.0000 | 10.0000 | 10.0000 | 10.0000 | 10.0000 | 10.0000 | 10.0000 |
| Lowest Redemption Price | — | — | — | — | — | — | — | 1.1951 | 1.1951 | — | — | — | — | — | — | — | — | — | — |
| 2021 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | — | — | — | — | — | — | 1.5006 | 1.2129 | 1.2129 | — | — | — | — | — | — | — | — | — | — |
| Lowest Redemption Price | — | — | — | — | — | — | — | 0.9397 | 0.9397 | — | — | — | — | — | — | — | — | — | — |
| 2020 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | — | — | — | — | — | — | 1.4042 | 0.9480 | 0.9480 | — | — | — | — | — | — | — | — | — | — |
| Lowest Redemption Price | — | — | — | — | — | — | — | 0.9085 | 0.9085 | — | — | — | — | — | — | — | — | — | — |
| 2019 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | — | — | — | — | — | — | — | 0.9813 | 0.9813 | — | — | — | — | — | — | — | — | — | — |
| Lowest Redemption Price | — | — | — | — | — | — | — | 0.8944 | 0.8944 | — | — | — | — | — | — | — | — | — | — |
| 2018 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | — | — | — | — | — | — | — | 1.0000 | 1.0000 | — | — | — | — | — | — | — | — | — | — |
| Lowest Redemption Price | — | — | — | — | — | — | — | 0.9273 | 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 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Asia Dynamic Income Fund | | | | Asia Pacific REIT Fund | | | |
|----------------------------|---------------------------------------|--------------------------------|----------------|-----------------|-------------------------------|-------------------------------|---------------------------------------|---------------------------------------|
| | Class AA (SGD Hedged) MDIST (G) | Class AA (USD) MDIST (G) | Class I Acc | Class I3 Acc | Class R (HKD) MDIST (G) | Class R (USD) MDIST (G) | Class AA (AUD Hedged) MDIST (G) | Class AA (GBP Hedged) MDIST (G) |
| 2024 | | | | | | | | |
| Highest Subscription Price | 7,631 | 7,7628 | 8,9830 | — | 9,5831 | 9,7159 | 0,6351 | 0,7759 |
| Lowest Redemption Price | — | 7,4366 | — | — | 1,2376 | 9,5720 | 0,6372 | 0,6215 |
| 2023 | | | | | | | | |
| Highest Subscription Price | 8,3046 | 8,3339 | 8,8387 | — | 10,5237 | 10,5253 | 0,9032 | 0,9237 |
| Lowest Redemption Price | 8,1407 | 8,1535 | 8,3902 | — | — | — | 0,6887 | 0,7374 |
| 2022 | | | | | | | | |
| Highest Subscription Price | 10,0000 | 10,0000 | 10,0000 | 10,0000 | — | — | 1,1185 | 1,1866 |
| Lowest Redemption Price | — | — | — | — | — | — | 0,8603 | 0,9131 |
| 2021 | | | | | | | | |
| Highest Subscription Price | — | — | — | — | — | — | 1,1245 | 1,2118 |
| Lowest Redemption Price | — | — | — | — | — | — | — | 1,0992 |
| 2020 | | | | | | | | |
| Highest Subscription Price | — | — | — | — | — | — | 1,1978 | 1,2404 |
| Lowest Redemption Price | — | — | — | — | — | — | 0,7602 | — |
| 2019 | | | | | | | | |
| Highest Subscription Price | — | — | — | — | — | — | 1,1658 | 1,1260 |
| Lowest Redemption Price | — | — | — | — | — | — | 0,9722 | 0,7296 |
| 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 | — | — | — | — | — | — | — | — |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Class 13 Inc | Class 17 Acc | Class P (AUD Hedged) Inc | Asia Pacific REIT Fund | | | | Class P (USD) MDIST (G) | | | | | | | | | | | |
|----------------------------|-----------------|-----------------|--------------------------------|--------------------------------------|--------------------------------|-------------------------------|--------------------------------------|-------------------------------|---|--------|---|---|---|---|---|---|---|---|---|
| | | | | Class P (AUD Hedged) MDIST (G) | Class P (SGD Hedged) Inc | Class P (HKD) MDIST (G) | Class P (SGD Hedged) MDIST (G) | | | | | | | | | | | | |
| 2024 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 0.7075 | 0.6897 | - | 0.6621 | 6.4609 | - | 0.6767 | 0.6035 | - | 0.6985 | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | 0.6887 | - | 0.5238 | 6.4030 | - | 0.3939 | 0.5138 | - | 0.5829 | - | - | - | - | - | - | - | - | - |
| 2023 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 0.8338 | - | - | 0.7608 | - | - | 0.7843 | 0.7357 | - | 0.7977 | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | 0.8393 | 0.7595 | - | 0.6009 | 8.3234 | - | 0.4777 | 0.6039 | - | 0.6090 | - | - | - | - | - | - | - | - | - |
| 2022 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 1.0434 | 0.9970 | - | 0.9803 | 10.4559 | - | 1.0065 | 0.9186 | - | 1.0272 | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | 0.8445 | - | 0.7595 | - | - | 0.5838 | 0.8609 | - | 0.7748 | - | - | - | - | - | - | - | - | - |
| 2021 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 1.0631 | 1.0000 | 1.0028 | 1.0013 | 10.7721 | - | 1.0159 | 0.9277 | - | 1.0364 | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | 0.8777 | 0.9032 | 10.5711 | - | 0.6731 | 0.8623 | - | 0.9217 | - | - | - | - | - | - | - | - | - |
| 2020 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 1.1569 | - | 1.1479 | 1.1559 | - | 1.1456 | 1.1626 | 1.0600 | - | 1.1705 | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | 1.1354 | - | 1.1231 | 0.7551 | - | 1.1217 | 0.7165 | - | - | 0.7257 | - | - | - | - | - | - | - | - | - |
| 2019 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 1.1235 | - | 1.1156 | 1.1326 | - | 1.1132 | 1.1315 | 1.0062 | - | 1.1391 | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | 1.0715 | - | - | 1.1245 | - | - | 1.1012 | - | - | - | - | - | - | - | - | - |
| 2018 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Class R (HKD) | | Class R (USD) | | Class S (SGD Hedged) | | Class S (SGD) | | Class S (AUD Hedged) | | Class AA (HKD) | | Class AA (HKD) Inc | | Class AA (HKD) | | |
|------|----------------------------|-----------|---------------|-----------|----------------------|-----------|---------------|-----------|----------------------|-----------|----------------|-----------|--------------------|-----------|----------------|-----------|--|
| | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | |
| 2024 | Highest Subscription Price | 5,4945 | 0.5479 | 0.5209 | 0.6151 | 0.6154 | 0.4904 | 0.8026 | 8,5606 | 8,1371 | 8,0278 | | | | | | |
| | Lowest Redemption Price | 4,3378 | 0.4330 | 0.4625 | 0.4866 | 0.5012 | 0.5105 | — | 8,3386 | 7,7136 | 7,6381 | | | | | | |
| 2023 | Highest Subscription Price | 6,5036 | 0.6541 | 0.5904 | 0.7205 | 0.7373 | 0.5460 | 0.8608 | 8,9684 | 8,6294 | 8,6312 | | | | | | |
| | Lowest Redemption Price | 5,2012 | 0.5100 | 0.4745 | 0.5180 | 0.5786 | 0.5262 | 0.7904 | 7,9668 | 7,2764 | 7,8734 | | | | | | |
| 2022 | Highest Subscription Price | 8,7053 | 0.8670 | 0.7554 | 0.9294 | 0.9312 | 0.6465 | 1.0017 | 10,6739 | 9,7190 | 9,9082 | | | | | | |
| | Lowest Redemption Price | 6,7433 | 0.6459 | 0.5817 | 0.6931 | 0.7192 | 0.5426 | — | 9,4011 | 8,4725 | 9,8018 | | | | | | |
| 2021 | Highest Subscription Price | 8,7981 | 0.8817 | 0.7640 | 0.9400 | 0.9269 | 0.7350 | 1.0388 | 10,7607 | 9,9651 | 10,2592 | | | | | | |
| | Lowest Redemption Price | 8,3569 | 0.8390 | 0.6482 | 0.7063 | 0.8115 | 0.6410 | 1.0094 | 10,1470 | 9,4183 | 9,7818 | | | | | | |
| 2020 | Highest Subscription Price | 10,0000 | 1.0000 | 1.0643 | 1.0826 | 1.0590 | 1.0791 | 1.0299 | 10,6297 | 9,6883 | 10,2963 | | | | | | |
| | Lowest Redemption Price | 8,5519 | — | 0.6087 | 0.6664 | 0.7166 | 0.6292 | 1.0098 | 9,4046 | 1,2212 | 8,9990 | | | | | | |
| 2019 | Highest Subscription Price | — | — | 1.0358 | 1.0536 | 1.0420 | 1.0688 | 1.0115 | 10,5354 | 9,6493 | 10,1911 | | | | | | |
| | Lowest Redemption Price | — | — | 1.0019 | — | — | 0.9967 | 1.0109 | 9,7388 | 9,1512 | 10,0649 | | | | | | |
| 2018 | Highest Subscription Price | — | — | — | — | — | 1.0612 | — | 10,7536 | 10,0709 | — | | | | | | |
| | Lowest Redemption Price | — | — | — | — | — | 1.0250 | — | 10,4349 | 9,4861 | — | | | | | | |
| 2017 | Highest Subscription Price | — | — | — | — | — | 1.0453 | — | 10,4854 | 10,1242 | — | | | | | | |
| | Lowest Redemption Price | — | — | — | — | — | 0.9906 | — | 10,0780 | 9,7298 | — | | | | | | |
| 2016 | Highest Subscription Price | — | — | — | — | — | 0.9850 | — | 10,0000 | 9,9618 | — | | | | | | |
| | Lowest Redemption Price | — | — | — | — | — | 0.9562 | — | — | 9,8862 | — | | | | | | |
| 2015 | Highest Subscription Price | — | — | — | — | — | 1.0032 | — | — | — | — | | | | | | |
| | Lowest Redemption Price | — | — | — | — | — | 0.9845 | — | — | — | — | | | | | | |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | | Asia Total Return Fund | | | | | | | | | |
|------|----------------------------|---------------------------------|--------------------------------|-----------------|----------|----------|----------|---------|----------|-----------------|-----------------|
| | | Class AA (SGD Hedged) Inc | Class AA (USD) MDIST (G) | Class AA Inc | Class HA | Class HC | Class HI | Class I | Class I3 | Class I3 Acc | Class I3 Inc |
| 2024 | | | | | | | | | | | |
| | Highest Subscription Price | 10,0066 | 0.8487 | 0.7751 | - | - | - | 0.9371 | 0.9090 | - | 0.8794 |
| | Lowest Redemption Price | 9,1880 | 0.8279 | 0.7105 | - | - | - | 0.9253 | 0.8060 | 0.9323 | 0.8061 |
| 2023 | | | | | | | | | | | |
| | Highest Subscription Price | 10,2149 | 0.9052 | 0.8188 | - | - | - | 0.9581 | 0.9492 | 1.0169 | 0.9295 |
| | Lowest Redemption Price | 9,8518 | - | 0.6686 | - | - | - | 0.9588 | 0.7677 | - | 0.7593 |
| 2022 | | | | | | | | | | | |
| | Highest Subscription Price | - | 1.0493 | 0.9233 | - | - | - | 1.0914 | 1.1406 | - | 1.0466 |
| | Lowest Redemption Price | - | 1.0144 | 0.7736 | - | - | - | 1.0879 | 0.9534 | - | 0.8799 |
| 2021 | | | | | | | | | | | |
| | Highest Subscription Price | - | 1.0852 | 0.9501 | - | - | - | 1.1367 | 1.1555 | 1.0644 | 1.0725 |
| | Lowest Redemption Price | - | 1.0489 | 0.8930 | - | - | - | 1.1538 | 1.0993 | - | 1.0115 |
| 2020 | | | | | | | | | | | |
| | Highest Subscription Price | - | 1.0670 | 0.9179 | - | - | - | 1.1113 | 1.1472 | - | 1.0394 |
| | Lowest Redemption Price | - | 0.9541 | 0.8008 | - | - | - | 1.0789 | 0.9781 | - | 0.9076 |
| 2019 | | | | | | | | | | | |
| | Highest Subscription Price | - | 1.0588 | 0.9046 | - | - | - | 1.0989 | 1.1330 | - | 1.0284 |
| | Lowest Redemption Price | - | 1.0287 | 0.8569 | - | - | - | 1.0345 | 1.0982 | - | - |
| 2018 | | | | | | | | | | | |
| | Highest Subscription Price | - | - | 0.9518 | - | - | - | 1.1025 | 1.0986 | - | - |
| | Lowest Redemption Price | - | - | 0.8871 | - | - | - | 1.1003 | 1.0740 | - | - |
| 2017 | | | | | | | | | | | |
| | Highest Subscription Price | - | - | 0.9716 | - | - | - | 1.1325 | 1.1014 | - | - |
| | Lowest Redemption Price | - | - | 0.9191 | - | - | - | 1.0613 | 1.0776 | - | - |
| 2016 | | | | | | | | | | | |
| | Highest Subscription Price | - | - | 0.9568 | 0.9327 | 0.9323 | 0.9330 | 1.1122 | 1.0766 | - | - |
| | Lowest Redemption Price | - | - | 0.8973 | 0.9041 | 0.9036 | 0.9046 | 1.0396 | - | - | - |
| 2015 | | | | | | | | | | | |
| | Highest Subscription Price | - | - | 0.9907 | 0.9816 | 0.9812 | 0.9819 | 1.1723 | - | - | - |
| | Lowest Redemption Price | - | - | 0.9426 | - | - | - | 1.1051 | - | - | - |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Asia Total Return Fund | | | | | | | Class R (HKD) MDIST (G) |
|----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------|-------------------------------|
| | Class I5 (CHF Hedged) Acc | Class I5 (EUR Hedged) Acc | Class I5 (GBP Hedged) Acc | Class I6 (CHF Hedged) Acc | Class I6 (EUR Hedged) Acc | Class I6 (GBP Hedged) Acc | Class I6 Acc* | |
| 2024 | | | | | | | | |
| Highest Subscription Price | – | – | – | 0.9140 | – | – | – | 0.8453 |
| Lowest Redemption Price | – | 0.8111 | 0.8410 | 0.9213 | 0.0200 | 0.0100 | 0.0100 | 0.8229 |
| 2023 | | | | | | | | |
| Highest Subscription Price | 0.8995 | – | – | 0.9017 | – | – | – | 0.8844 |
| Lowest Redemption Price | 0.7519 | – | – | 0.8928 | – | – | – | 0.7947 |
| 2022 | | | | | | | | |
| Highest Subscription Price | – | 0.8857 | – | 0.9998 | 1.0000 | 1.0000 | 1.0000 | 1.0068 |
| Lowest Redemption Price | 0.8854 | 0.8883 | – | 0.9846 | – | – | – | 0.8792 |
| 2021 | | | | | | | | |
| Highest Subscription Price | 1.0000 | 1.0056 | 1.0000 | 1.0032 | – | – | 1.0000 | 1.0294 |
| Lowest Redemption Price | 0.9836 | 0.9846 | – | – | – | – | – | 1.0037 |
| 2020 | | | | | | | | |
| Highest Subscription Price | – | – | – | – | – | – | – | 0.9973 |
| Lowest Redemption Price | – | – | – | – | – | – | – | 0.8959 |
| 2019 | | | | | | | | |
| Highest Subscription Price | – | – | – | – | – | – | – | 0.9825 |
| Lowest Redemption Price | – | – | – | – | – | – | – | 0.9326 |
| 2018 | | | | | | | | |
| Highest Subscription Price | – | – | – | – | – | – | – | 1.0055 |
| Lowest Redemption Price | – | – | – | – | – | – | – | 0.9841 |
| 2017 | | | | | | | | |
| Highest Subscription Price | – | – | – | – | – | – | – | 1.0044 |
| Lowest Redemption Price | – | – | – | – | – | – | – | 0.9675 |
| 2016 | | | | | | | | |
| Highest Subscription Price | – | – | – | – | – | – | – | 0.9888 |
| Lowest Redemption Price | – | – | – | – | – | – | – | 0.9382 |
| 2015 | | | | | | | | |
| Highest Subscription Price | – | – | – | – | – | – | – | 1.0000 |
| Lowest Redemption Price | – | – | – | – | – | – | – | 0.9873 |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| Asia Total Return Fund Class R (USD) MDIST (G) | | Asia Value Dividend Equity Fund* | | | | Asian High Yield Fund | | | | | |
|---|---------|----------------------------------|---------------------------------|---------------------------------------|--------------------------------|-----------------------|---------------------------------|---------------------------------------|--------------------------------|--------|--------|
| | | Class AA Inc | Class AA (AUD Hedged) Inc | Class AA (AUD Hedged) MDIST (G) | Class AA (HKD) MDIST (G) | Class AA Inc | Class AA (SGD Hedged) Inc | Class AA (SGD Hedged) MDIST (G) | Class AA (USD) MDIST (G) | | |
| 2024 | | | | | | | | | | | |
| Highest Subscription Price | 10.6344 | - | - | - | - | - | 6.6751 | - | 0.6505 | - | 0.6633 |
| Lowest Redemption Price | - | - | - | - | - | - | 5.8873 | - | 0.5756 | - | 0.5879 |
| 2023 | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | 7.9100 | - | 0.7763 | - | 0.7855 |
| Lowest Redemption Price | - | - | - | - | - | - | 6.3622 | - | 0.5287 | - | 0.5381 |
| 2022 | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | 9.8299 | - | 0.9800 | - | 0.9784 |
| Lowest Redemption Price | - | - | - | - | - | - | 8.6240 | - | 0.6598 | - | 0.9736 |
| 2021 | | | | | | | | | | | |
| Highest Subscription Price | - | - | 1.0035 | 10.1212 | 0.9839 | 10.1212 | 10.0000 | 1.0105 | 1.0069 | 1.0000 | 1.0000 |
| Lowest Redemption Price | - | - | 0.9934 | 10.0388 | 0.9721 | 10.0388 | 9.8226 | - | 0.9826 | 0.9852 | 0.9852 |
| 2020 | | | | | | | | | | | |
| Highest Subscription Price | - | 2.1045 | 1.1350 | 10.0000 | 1.0000 | 10.0000 | - | 1.0000 | - | 1.0000 | - |
| Lowest Redemption Price | - | 1.4573 | 0.9918 | - | - | - | - | - | - | - | - |
| 2019 | | | | | | | | | | | |
| Highest Subscription Price | - | 2.1166 | 1.1705 | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | 1.7172 | 0.9974 | - | - | - | - | - | - | - | - |
| 2018 | | | | | | | | | | | |
| Highest Subscription Price | - | 2.1746 | 1.2371 | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | 1.8026 | 1.0389 | - | - | - | - | - | - | - | - |
| 2017 | | | | | | | | | | | |
| Highest Subscription Price | - | 1.8150 | 1.0326 | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | 1.4863 | 0.8876 | - | - | - | - | - | - | - | - |
| 2016 | | | | | | | | | | | |
| Highest Subscription Price | - | 1.8544 | 1.0816 | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | 1.3123 | 0.8124 | - | - | - | - | - | - | - | - |
| 2015 | | | | | | | | | | | |
| Highest Subscription Price | - | 1.9117 | 1.1545 | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | 1.5850 | 1.1259 | - | - | - | - | - | - | - | - |

* Refer to note 13

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Asian High Yield Fund | | | | | | | | | |
|----------------------------|-----------------------|-----------------|----------------|-----------------|-----------------|---------------------------------|---------------------------------|---------------------------------|-----------------|-----------------|
| | Class AA Acc | Class AA Inc | Class I Acc | Class I3 Acc | Class I3 Inc | Class I5 (CHF Hedged) Acc | Class I5 (EUR Hedged) Acc | Class I5 (GBP Hedged) Acc | Class I5 Acc | Class I6 Acc |
| 2024 | | | | | | | | | | |
| Highest Subscription Price | 0.8925 | - | 0.8775 | 0.8139 | 0.7191 | - | - | - | 0.0500 | 0.0800 |
| Lowest Redemption Price | 0.7480 | - | 0.8609 | 0.7840 | - | - | - | - | 11.8265 | 11.1414 |
| 2023 | | | | | | | | | | |
| Highest Subscription Price | - | - | 0.9353 | 0.9592 | 0.8253 | 10.0000 | 10.0000 | 10.0000 | 10.0000 | 10.0000 |
| Lowest Redemption Price | 0.6336 | - | 0.6793 | - | 0.6480 | - | - | - | - | - |
| 2022 | | | | | | | | | | |
| Highest Subscription Price | 0.8418 | - | 0.9666 | 0.8610 | 0.9873 | - | - | - | - | - |
| Lowest Redemption Price | 0.7673 | - | 0.8021 | - | - | - | - | - | - | - |
| 2021 | | | | | | | | | | |
| Highest Subscription Price | - | 1.0178 | - | 1.0802 | 1.0155 | - | - | - | - | - |
| Lowest Redemption Price | - | 1.0078 | - | 1.0685 | - | - | - | - | - | - |
| 2020 | | | | | | | | | | |
| Highest Subscription Price | 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 | - | - | - | - | - | - | - | - | - | - |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Class I6 (EUR Hedged) | | Class I6 (GBP Hedged) | | Class I6 (HKD) | | Class P (SGD Hedged) | | Class P (USD) | | Class R (HKD) | | Class R (USD) | | Class R (AUD Hedged) | | Class AA (HKD) | | Class AA (USD) | | |
|------|----------------------------|---------|-----------------------|---------|----------------|-----------|----------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|----------------------|-----------|----------------|-----------|----------------|-----------|---|
| | Acc | Acc | Acc | Acc | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | MDIST (G) | |
| 2024 | Highest Subscription Price | 0.0400 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| | Lowest Redemption Price | 11.4935 | 11.8189 | 12.0014 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 2023 | Highest Subscription Price | 10.0000 | 10.0000 | 10.0000 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| | Lowest Redemption Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 2022 | Highest Subscription Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| | Lowest Redemption Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 2021 | Highest Subscription Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| | Lowest Redemption Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 2020 | Highest Subscription Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| | Lowest Redemption Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 2019 | Highest Subscription Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| | Lowest Redemption Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 2018 | Highest Subscription Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| | Lowest Redemption Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 2017 | Highest Subscription Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| | Lowest Redemption Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 2016 | Highest Subscription Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| | Lowest Redemption Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 2015 | Highest Subscription Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| | Lowest Redemption Price | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Class AA (RMB Hedged) | | Class AA (SGD Hedged) | | Class AA (USD MDIST (G)) | | Class AA (SGD Hedged) MDIST (G) | | Class I Acc | | Class I6 (SGD Hedged) Acc | | Class I6 Acc | | Class AA | |
|---------------------------------------|-----------------------|---------|-----------------------|---------|--------------------------|---------|---------------------------------|---------|-------------|---------|---------------------------|---------|--------------|---------|----------|--------|
| | MDIST (G) | Acc | MDIST (G) | Acc | MDIST (G) | Acc | MDIST (G) | Acc | Acc | Acc | Acc | Acc | Acc | Acc | Acc | Acc |
| Asian Short Duration Bond Fund | | | | | | | | | | | | | | | | |
| 2024 | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 9,1072 | 9,5214 | 9,0914 | 9,4307 | 9,1260 | 9,4307 | 9,1260 | 9,4307 | - | 9,4341 | 9,9812 | 9,9812 | - | - | 2,9824 | 2,9824 |
| Lowest Redemption Price | - | 9,2167 | 8,9384 | 9,3784 | - | 9,3784 | - | 9,3784 | 9,4341 | 9,5527 | 9,5527 | - | - | - | 2,5006 | 2,5006 |
| 2023 | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 9,2355 | 9,4302 | 9,1871 | 9,2841 | 9,1952 | 9,2841 | 9,1952 | 9,2841 | - | 9,5930 | 9,5930 | - | - | 2,6652 | 2,6652 | 2,6652 |
| Lowest Redemption Price | - | 8,8364 | 8,9462 | 8,8677 | - | 8,8677 | - | 8,8677 | - | 9,3861 | 9,3861 | - | - | 2,0474 | 2,0474 | 2,0474 |
| 2022 | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 10,0000 | 10,0000 | 10,0000 | 10,0000 | 10,0000 | 10,0000 | 10,0000 | 10,0000 | 10,0000 | 10,0000 | 10,0000 | 10,0000 | 10,0000 | 10,0000 | 3,2510 | 3,2510 |
| Lowest Redemption Price | - | 9,2548 | 9,1636 | 9,3126 | - | 9,3126 | - | 9,3126 | - | 2,2213 | 2,2213 | - | - | 2,2213 | 2,2213 | 2,2213 |
| 2021 | | | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,2182 | 3,2182 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,0971 | 2,0971 |
| 2020 | | | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,2039 | 2,2039 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,3608 | 1,3608 |
| 2019 | | | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,4854 | 2,4854 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,8665 | 1,8665 |
| 2018 | | | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,8619 | 2,8619 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,1256 | 2,1256 |
| 2017 | | | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,1655 | 2,1655 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,8097 | 1,8097 |
| 2016 | | | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,4267 | 2,4267 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,6820 | 1,6820 |
| 2015 | | | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,5499 | 2,5499 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,0659 | 2,0659 |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Asian Small Cap Equity Fund | | | | | | | | | |
|----------------------------|-----------------------------|-------------------|-----------------|----------|----------|----------|---------|----------|-----------------|-----------------|
| | Class AA (HKD) | Class AA (SGD) | Class AA Acc | Class HA | Class HC | Class HI | Class I | Class I3 | Class I3 Acc | Class I5 Acc |
| 2024 | | | | | | | | | | |
| Highest Subscription Price | 12,3540 | 10,0337 | 11,7533 | - | - | - | 2,935 | - | 11,7182 | 0,9318 |
| Lowest Redemption Price | 10,5710 | 9,6844 | - | - | - | - | 1,732 | - | 9,5395 | 0,8840 |
| 2023 | | | | | | | | | | |
| Highest Subscription Price | 10,9663 | - | 10,0000 | - | - | - | 1,8818 | 1,0994 | - | 0,7824 |
| Lowest Redemption Price | 8,5474 | - | - | - | - | - | 1,4425 | 0,9778 | - | - |
| 2022 | | | | | | | | | | |
| Highest Subscription Price | 13,3966 | - | - | - | - | - | 2,2522 | 1,4939 | - | 1,0000 |
| Lowest Redemption Price | 10,1861 | - | - | - | - | - | 1,5670 | 1,0791 | - | - |
| 2021 | | | | | | | | | | |
| Highest Subscription Price | 13,2333 | - | - | - | - | - | 2,2429 | 1,3822 | - | - |
| Lowest Redemption Price | 9,0471 | - | - | - | - | - | 1,4720 | 0,9524 | - | - |
| 2020 | | | | | | | | | | |
| Highest Subscription Price | 9,0201 | - | - | - | - | - | 1,5422 | 0,9212 | - | - |
| Lowest Redemption Price | 1,0509 | - | - | - | - | - | 0,9696 | 0,8982 | - | - |
| 2019 | | | | | | | | | | |
| Highest Subscription Price | 10,2169 | - | - | - | - | - | 1,7344 | - | - | - |
| Lowest Redemption Price | 7,8825 | - | - | - | - | - | 1,305 | - | - | - |
| 2018 | | | | | | | | | | |
| Highest Subscription Price | 11,7469 | - | - | - | - | - | 1,9988 | 0,9566 | - | - |
| Lowest Redemption Price | 8,8636 | - | - | - | - | - | 1,4939 | 0,9074 | - | - |
| 2017 | | | | | | | | | | |
| Highest Subscription Price | 8,8642 | - | - | - | - | - | 1,5028 | - | - | - |
| Lowest Redemption Price | 7,7275 | - | - | - | - | - | 1,2605 | - | - | - |
| 2016 | | | | | | | | | | |
| Highest Subscription Price | 9,8163 | - | - | 1,1694 | - | 1,1770 | 1,7012 | - | - | - |
| Lowest Redemption Price | 7,1683 | - | - | 1,0629 | 1,0554 | 1,0712 | 1,1740 | - | - | - |
| 2015 | | | | | | | | | | |
| Highest Subscription Price | 10,3216 | - | - | - | - | 1,3492 | 1,7865 | 1,0000 | - | - |
| Lowest Redemption Price | 8,8786 | - | - | - | - | - | 1,4430 | 0,9956 | - | - |

Other Statistical Information (Unaudited) (continued)

for the year ended 30 June 2024
(expressed in share class currency)

| | Asian Small Cap Equity Fund | China Total Return Bond Fund* | | | | | | | | | | | |
|----------------------------|--------------------------------------|-------------------------------|--------------------------|---------------------------------------|--------------------------------|-----------------------|--------------------------------|---------------------------------|---------------------------------------|--------------------------------|--------|--------|--------|
| | | Class 16 Acc | Class AA (AUD Hedged) | Class AA (AUD Hedged) MDIST (G) | Class AA (HKD) MDIST (G) | Class AA (HKD) Inc | Class AA (HKD) MDIST (G) | Class AA (SGD Hedged) Inc | Class AA (SGD Hedged) MDIST (G) | Class AA (USD) MDIST (G) | | | |
| 2024 | | | | | | | | | | | | | |
| Highest Subscription Price | - | 0.8619 | 0.8132 | 0.7271 | 8.4847 | 8.6669 | 7.8691 | - | - | - | - | - | 0.7882 |
| Lowest Redemption Price | 0.9877 | 0.8554 | 0.8722 | 0.7245 | 9.0062 | 8.6835 | 7.6950 | - | - | - | - | - | 0.7840 |
| 2023 | | | | | | | | | | | | | |
| Highest Subscription Price | - | 0.8229 | 0.7915 | 0.7743 | 9.1981 | 9.1276 | 8.3419 | - | - | - | - | - | 0.8348 |
| Lowest Redemption Price | - | 0.8927 | - | 0.7259 | 8.9236 | 8.4848 | 7.8158 | - | - | - | - | - | 0.7829 |
| 2022 | | | | | | | | | | | | | |
| Highest Subscription Price | 1.0000 | 1.1358 | 1.0152 | 1.0371 | 11.2349 | 10.6892 | 10.4110 | - | - | - | - | - | 1.0527 |
| Lowest Redemption Price | - | 0.9457 | - | 1.0437 | 9.3880 | - | 9.0982 | - | - | - | - | - | 0.9480 |
| 2021 | | | | | | | | | | | | | |
| Highest Subscription Price | - | 1.1347 | 1.0961 | 1.0794 | 11.1958 | 10.8719 | 10.7124 | 1.0919 | 1.0795 | 1.0795 | 1.0795 | 1.0855 | - |
| Lowest Redemption Price | - | 1.1334 | - | - | 11.2012 | - | 10.4025 | 1.0690 | 1.0472 | 1.0472 | - | - | - |
| 2020 | | | | | | | | | | | | | |
| Highest Subscription Price | - | 1.0921 | 1.0782 | 1.0897 | 10.9066 | 10.9636 | 10.8666 | 1.0993 | 1.0918 | 1.0918 | 1.0978 | 1.0978 | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | | | | | | | | | | | | | |
| Highest Subscription Price | - | 1.0000 | 1.0000 | 1.0572 | 10.0000 | 10.6336 | 10.5717 | 1.0606 | 1.0566 | 1.0566 | 1.0594 | 1.0594 | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |

* Refer to note 13

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | China Total Return Bond Fund* | | | | | | | | | |
|----------------------------|-------------------------------|---------|-----------------|-----------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | Class AA Inc | Class I | Class I3 Acc | Class I3 Inc | Class I3 (CHF Hedged) Acc | Class I5 (CHF Hedged) Acc | Class I5 (EUR Hedged) Acc | Class I5 (GBP Hedged) Acc | Class I5 (CHF Hedged) Acc | Class I6 (CHF Hedged) Acc |
| 2024 | | | | | | | | | | |
| Highest Subscription Price | 0.8519 | 0.9441 | 0.8876 | 0.8735 | 0.9120 | 0.8235 | 0.0300 | 0.8808 | 0.8890 | 0.8227 |
| Lowest Redemption Price | 0.8551 | 0.9281 | 0.9470 | 0.8773 | 0.8963 | 0.8235 | 0.8490 | 0.8808 | 0.8890 | 0.8227 |
| 2023 | | | | | | | | | | |
| Highest Subscription Price | 0.8935 | 0.9713 | 0.9462 | 0.9156 | 0.8807 | 0.8235 | 0.0300 | 0.8808 | 0.8890 | 0.8227 |
| Lowest Redemption Price | 0.8214 | 0.9708 | 0.9478 | 0.8522 | 0.8807 | 0.8235 | 0.8490 | 0.8808 | 0.8890 | 0.8227 |
| 2022 | | | | | | | | | | |
| Highest Subscription Price | 1.0871 | 1.0705 | 1.0755 | 1.0851 | 1.0851 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| Lowest Redemption Price | 0.8469 | 1.0592 | 1.0755 | 1.0851 | 1.0851 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| 2021 | | | | | | | | | | |
| Highest Subscription Price | 1.1025 | 1.1603 | 1.1653 | 1.1059 | 1.0361 | 1.0361 | 1.0361 | 1.0361 | 1.0361 | 1.0361 |
| Lowest Redemption Price | 1.0712 | 1.1637 | 1.1620 | 1.1059 | 1.0361 | 1.0361 | 1.0361 | 1.0361 | 1.0361 | 1.0361 |
| 2020 | | | | | | | | | | |
| Highest Subscription Price | 1.1075 | 1.1465 | 1.1302 | 1.1103 | 1.1103 | 1.1103 | 1.1103 | 1.1103 | 1.1103 | 1.1103 |
| Lowest Redemption Price | 1.0501 | 1.1227 | 1.1302 | 1.1103 | 1.1103 | 1.1103 | 1.1103 | 1.1103 | 1.1103 | 1.1103 |
| 2019 | | | | | | | | | | |
| Highest Subscription Price | 1.0656 | 1.0477 | 1.0000 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 |
| Lowest Redemption Price | 1.0656 | 1.0477 | 1.0000 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 |
| 2018 | | | | | | | | | | |
| Highest Subscription Price | 1.0656 | 1.0477 | 1.0000 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 |
| Lowest Redemption Price | 1.0656 | 1.0477 | 1.0000 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 |
| 2017 | | | | | | | | | | |
| Highest Subscription Price | 1.0656 | 1.0477 | 1.0000 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 |
| Lowest Redemption Price | 1.0656 | 1.0477 | 1.0000 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 |
| 2016 | | | | | | | | | | |
| Highest Subscription Price | 1.0656 | 1.0477 | 1.0000 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 |
| Lowest Redemption Price | 1.0656 | 1.0477 | 1.0000 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 |
| 2015 | | | | | | | | | | |
| Highest Subscription Price | 1.0656 | 1.0477 | 1.0000 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 |
| Lowest Redemption Price | 1.0656 | 1.0477 | 1.0000 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 | 1.0709 |

* Refer to note 13

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Class I6 (EUR Hedged) Acc | | China Total Return Bond Fund* | | Class P (USD) MDIST (G) | | China Value Fund | | | |
|----------------------------|---------------------------|---------------------------|-------------------------------|-------------------|-------------------------|---------|------------------|--------------|----------|----------|
| | Class I6 (EUR Hedged) Acc | Class I6 (GBP Hedged) Acc | Class I6 Acc | Class P (USD) Inc | Class P (USD) MDIST (G) | Class A | Class AA | Class AA Acc | Class HA | Class HC |
| 2024 | | | | | | | | | | |
| Highest Subscription Price | 0.0300 | 0.8800 | 0.8964 | - | - | - | 2.8643 | 10.7209 | - | - |
| Lowest Redemption Price | 0.8484 | - | - | - | - | - | 2.3183 | 9.4095 | - | - |
| 2023 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | 3.0127 | 10.0000 | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | 1.9978 | - | - | - |
| 2022 | | | | | | | | | | |
| Highest Subscription Price | 1.0000 | 1.0000 | 1.0000 | - | - | 14.6920 | 4.6117 | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | 2.6365 | - | - | - |
| 2021 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | 1.1003 | 1.0882 | 16.9569 | 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 | 2.7688 | - | - | - |
| 2017 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | 9.0195 | 2.8077 | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | 7.0703 | 2.2341 | - | - | - |
| 2016 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | 9.8313 | 3.0792 | - | 1.2684 | - |
| Lowest Redemption Price | - | - | - | - | - | 6.4645 | 2.0516 | - | 1.0536 | 1.0475 |
| 2015 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | 10.7351 | 3.3637 | - | 1.2649 | - |
| Lowest Redemption Price | - | - | - | - | - | 7.9169 | 2.4798 | - | - | - |

* Refer to note 13

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | | China Value Fund | | | | Dragon Growth Fund | | | |
|----------------------------|----------|------------------|----------------|-----------------|---------|--------------------|---------------------------------------|--------------------------------|---------------------------------|
| | Class HI | Class I | Class I Acc | Class I3 Acc | Class A | Class AA | Class AA (AUD Hedged) MDIST (G) | Class AA (HKD) MDIST (G) | Class AA (SGD Hedged) Acc |
| 2024 | | | | | | | | | |
| Highest Subscription Price | - | - | 0.6681 | 1.1407 | - | 1.2074 | 0.3951 | 10.9178 | 8.4290 |
| Lowest Redemption Price | - | - | - | 1.0094 | - | 0.8658 | - | 7.8563 | 6.9131 |
| 2023 | | | | | | | | | |
| Highest Subscription Price | - | - | 0.7241 | 1.1580 | - | 1.4141 | 0.5048 | 12.7879 | 10.3364 |
| Lowest Redemption Price | - | - | - | 1.0648 | - | 0.8989 | - | 1.1869 | 0.7538 |
| 2022 | | | | | | | | | |
| Highest Subscription Price | - | 1.0000 | - | 1.2909 | - | 2.2269 | 0.7960 | 20.0515 | 15.0545 |
| Lowest Redemption Price | - | - | - | 1.1020 | 4.1300 | 1.1525 | 0.7461 | 2.1647 | 9.3335 |
| 2021 | | | | | | | | | |
| Highest Subscription Price | - | - | - | 1.4384 | 4.8914 | 2.6398 | 1.0000 | 23.7264 | 18.4261 |
| Lowest Redemption Price | - | - | - | 1.0628 | 3.1083 | 1.6802 | - | 15.0378 | 12.3552 |
| 2020 | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 3.1174 | 1.6852 | - | 15.1418 | 11.4064 |
| Lowest Redemption Price | - | - | - | - | 2.2337 | 1.2082 | - | 1.6665 | 9.1593 |
| 2019 | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 2.8910 | 1.5559 | - | 14.1861 | 11.0028 |
| Lowest Redemption Price | - | - | - | - | 2.2190 | 1.2126 | - | 10.9052 | 1.3457 |
| 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 | - | - | - | - | 2.2818 | - | - | 11.0415 | - |
| Lowest Redemption Price | 1.0098 | - | - | - | 1.5090 | - | - | 7.3828 | - |
| 2015 | | | | | | | | | |
| Highest Subscription Price | 1.3084 | - | - | - | 2.4947 | 1.1879 | - | 12.0750 | - |
| Lowest Redemption Price | 1.3281 | - | - | - | 1.8809 | 1.1879 | - | 9.1146 | - |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Dragon Growth Fund | | | | | | | | | |
|----------------------------|---------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|
| | Class AA (SGD Hedged) Inr | Class AA (SGD Hedged) MDIST (G) | Class AA (USD) MDIST (G) | Class AA Acc | Class I3 Acc | Class I3 Acc | Class I4 Acc | Class I5 (GBP) Acc | Class I5 Acc | Class I6 Acc |
| 2024 | | | | | | | | | | |
| Highest Subscription Price | - | 0.8065 | 0.8194 | 9,2671 | 0.7870 | 0.7272 | - | 0.5723 | - | - |
| Lowest Redemption Price | - | 0.5710 | 0.6263 | 9,7450 | 0.5776 | 0.5463 | 0.8363 | 0.5157 | 0.5143 | 0.5137 |
| 2023 | | | | | | | | | | |
| Highest Subscription Price | - | 0.9613 | 1.0123 | 10,0000 | 0.9168 | - | 1.1687 | 0.8434 | - | - |
| Lowest Redemption Price | - | 0.6130 | 0.7250 | - | 0.6886 | 0.6211 | - | 0.6758 | - | - |
| 2022 | | | | | | | | | | |
| Highest Subscription Price | 1.0946 | 1.5362 | 1.5848 | - | 1.4345 | 1.3272 | 1.0000 | 1.0062 | - | - |
| Lowest Redemption Price | 0.9330 | 0.7981 | 0.9557 | - | 0.7562 | 0.7563 | - | 0.8038 | 1.0215 | - |
| 2021 | | | | | | | | | | |
| Highest Subscription Price | - | 1.8614 | 1.9438 | - | 1.7178 | 1.3463 | - | 1.0000 | 1.0000 | 1.0000 |
| Lowest Redemption Price | - | 1.4679 | 1.3456 | - | 1.0827 | 1.2978 | - | - | - | - |
| 2020 | | | | | | | | | | |
| Highest Subscription Price | - | 1.0000 | 1.1851 | - | 1.0856 | - | - | - | - | - |
| Lowest Redemption Price | - | - | 1.0142 | - | 0.8252 | - | - | - | - | - |
| 2019 | | | | | | | | | | |
| Highest Subscription Price | - | - | 1.1270 | - | 1.0343 | - | - | - | - | - |
| Lowest Redemption Price | - | - | 1.0530 | - | 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 | - | - | - | - | - | - | - | - | - | - |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Dynamic Leaders Fund | | | | Emerging Eastern Europe Fund | | European Growth Fund | |
|----------------------------|----------------------|---------------------------|-------------|--------------|------------------------------|--------------|----------------------|----------|
| | Class AA (HKD) Acc | Class AA (RMB Hedged) Acc | Class I Acc | Class I3 Acc | Class I3 Inc | Class I7 Acc | Class A | Class AA |
| 2024 | | | | | | | | |
| Highest Subscription Price | 10.0000 | 10.0000 | – | 1.5199 | 1.4636 | – | – | 1.4637 |
| Lowest Redemption Price | – | – | – | 1.1533 | – | – | – | 1.0560 |
| 2023 | | | | | | | | |
| Highest Subscription Price | – | – | – | 1.1856 | 1.1409 | – | – | 1.1061 |
| Lowest Redemption Price | – | – | – | 1.0768 | 1.0757 | – | – | 0.7170 |
| 2022 | | | | | | | | |
| Highest Subscription Price | – | – | – | – | 1.2563 | 1.0762 | – | 2.2301 |
| Lowest Redemption Price | – | – | – | 1.2187 | – | – | 4.5672 | 0.7898 |
| 2021 | | | | | | | | |
| Highest Subscription Price | – | – | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 4.6577 | 2.0050 |
| Lowest Redemption Price | – | – | – | 1.1313 | – | – | 2.9560 | 1.2744 |
| 2020 | | | | | | | | |
| Highest Subscription Price | – | – | – | – | – | – | 4.3957 | 1.9133 |
| Lowest Redemption Price | – | – | – | – | – | – | 2.3875 | 1.0387 |
| 2019 | | | | | | | | |
| Highest Subscription Price | – | – | – | – | – | – | 3.9450 | 1.7226 |
| Lowest Redemption Price | – | – | – | – | – | – | 3.2123 | 1.4171 |
| 2018 | | | | | | | | |
| Highest Subscription Price | – | – | – | – | – | – | 4.4318 | 1.9401 |
| Lowest Redemption Price | – | – | – | – | – | – | 3.5051 | 1.5464 |
| 2017 | | | | | | | | |
| Highest Subscription Price | – | – | – | – | – | – | 3.6288 | 1.5784 |
| Lowest Redemption Price | – | – | – | – | – | – | 3.0124 | 1.3100 |
| 2016 | | | | | | | | |
| Highest Subscription Price | – | – | – | – | – | – | 3.3523 | 1.4401 |
| Lowest Redemption Price | – | – | – | – | – | – | 2.3575 | 1.0353 |
| 2015 | | | | | | | | |
| Highest Subscription Price | – | – | – | – | – | – | 4.7675 | 2.0463 |
| Lowest Redemption Price | – | – | – | – | – | – | 2.8718 | 1.2345 |
| | | | | | | | | |
| | | | | | | | | 14.6348 |
| | | | | | | | | 14.9643 |
| | | | | | | | | 10.8282 |
| | | | | | | | | 11.8939 |
| | | | | | | | | 8.1595 |
| | | | | | | | | 11.3815 |
| | | | | | | | | 9.2668 |
| | | | | | | | | 12.3142 |
| | | | | | | | | 10.9722 |
| | | | | | | | | 11.1503 |
| | | | | | | | | 9.1327 |
| | | | | | | | | 11.3033 |
| | | | | | | | | 8.5660 |
| | | | | | | | | 12.0637 |
| | | | | | | | | 9.9646 |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

European Growth Fund

Global Climate Action Fund

| | Class AA Acc | Class I | Class I3 | Class I3 Acc | Class AA (AUD Hedged) Acc | Class AA (GBP Hedged) Acc | Class AA (HKD) Acc | Class AA (RMB Hedged) Acc | Class AA (SGD Hedged) Acc |
|----------------------------|-----------------|---------|----------|-----------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|---------------------------------|
| 2024 | | | | | | | | | |
| Highest Subscription Price | 1,0779 | - | 1,3065 | 1,2514 | - | 10,0000 | 11,1963 | 10,0000 | 12,9974 |
| Lowest Redemption Price | 0,8350 | - | 1,1351 | 1,1484 | - | - | - | - | 11,8749 |
| 2023 | | | | | | | | | |
| Highest Subscription Price | 0,9658 | - | 1,1512 | - | 10,0000 | - | - | - | 10,0000 |
| Lowest Redemption Price | 0,6810 | - | 1,0258 | 1,0133 | - | - | - | - | - |
| 2022 | | | | | | | | | |
| Highest Subscription Price | 1,1173 | - | 1,4133 | 1,4500 | - | - | - | - | - |
| Lowest Redemption Price | 0,7743 | - | 1,0086 | 1,1963 | - | - | - | - | - |
| 2021 | | | | | | | | | |
| Highest Subscription Price | 1,0764 | 1,2139 | 1,2467 | 1,3847 | - | - | - | - | - |
| Lowest Redemption Price | 0,7965 | 1,0552 | 0,9969 | 1,1913 | - | - | - | - | - |
| 2020 | | | | | | | | | |
| Highest Subscription Price | 0,8560 | 1,0841 | 1,0708 | - | - | - | - | - | - |
| Lowest Redemption Price | 0,6744 | 0,9683 | 0,7445 | - | - | - | - | - | - |
| 2019 | | | | | | | | | |
| Highest Subscription Price | 0,8185 | 1,0335 | 1,0017 | - | - | - | - | - | - |
| Lowest Redemption Price | 0,6996 | 0,9335 | 0,8633 | - | - | - | - | - | - |
| 2018 | | | | | | | | | |
| Highest Subscription Price | 0,8875 | 1,0808 | 1,0723 | - | - | - | - | - | - |
| Lowest Redemption Price | 0,7929 | 1,0443 | 0,8654 | - | - | - | - | - | - |
| 2017 | | | | | | | | | |
| Highest Subscription Price | 0,8035 | 1,0034 | 0,9219 | - | - | - | - | - | - |
| Lowest Redemption Price | 0,6625 | 0,9018 | 0,8925 | - | - | - | - | - | - |
| 2016 | | | | | | | | | |
| Highest Subscription Price | 0,8175 | 1,0436 | 0,9271 | - | - | - | - | - | - |
| Lowest Redemption Price | 0,6456 | 0,8356 | 0,7996 | - | - | - | - | - | - |
| 2015 | | | | | | | | | |
| Highest Subscription Price | 0,8677 | 1,1026 | 1,0000 | - | - | - | - | - | - |
| Lowest Redemption Price | 0,7194 | 0,9389 | 1,0066 | - | - | - | - | - | - |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Class AA | | Class AA Acc | Class I Acc | Class I3 Acc | Global Climate Action Fund | | Class I5 Acc | Class I5 (GBP) Acc | Class I5 Acc | Class I6 (CHF) Acc | Class I6 (EUR) Acc |
|----------------------------|-----------|-----------|-----------------|----------------|-----------------|----------------------------|-----------|-----------------|-----------------------|-----------------|-----------------------|-----------------------|
| | (SGD) Acc | (EUR) Acc | | | | (CHF) Acc | (EUR) Acc | | | | | |
| 2024 | | | | | | | | | | | | |
| Highest Subscription Price | 13.0522 | | | | | | | | | 13.2304 | | |
| Lowest Redemption Price | 12.8277 | | | | | | | | | 12.3520 | 12.3711 | 12.5309 |
| 2023 | | | | | | | | | | | | |
| Highest Subscription Price | 10.6780 | 10.0000 | | 10.0000 | 10.0000 | 10.0000 | 10.0000 | 10.0000 | 10.0000 | 11.1380 | 10.0000 | 10.0000 |
| Lowest Redemption Price | 10.5667 | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| Highest Subscription Price | | | | | | | | | | | | |
| Lowest Redemption Price | | | | | | | | | | | | |
| 2021 | | | | | | | | | | | | |
| Highest Subscription Price | | | | | | | | | | | | |
| Lowest Redemption Price | | | | | | | | | | | | |
| 2020 | | | | | | | | | | | | |
| Highest Subscription Price | | | | | | | | | | | | |
| Lowest Redemption Price | | | | | | | | | | | | |
| 2019 | | | | | | | | | | | | |
| Highest Subscription Price | | | | | | | | | | | | |
| Lowest Redemption Price | | | | | | | | | | | | |
| 2018 | | | | | | | | | | | | |
| Highest Subscription Price | | | | | | | | | | | | |
| Lowest Redemption Price | | | | | | | | | | | | |
| 2017 | | | | | | | | | | | | |
| Highest Subscription Price | | | | | | | | | | | | |
| Lowest Redemption Price | | | | | | | | | | | | |
| 2016 | | | | | | | | | | | | |
| Highest Subscription Price | | | | | | | | | | | | |
| Lowest Redemption Price | | | | | | | | | | | | |
| 2015 | | | | | | | | | | | | |
| Highest Subscription Price | | | | | | | | | | | | |
| Lowest Redemption Price | | | | | | | | | | | | |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Global Climate Action Fund | | Global Equity Fund | | | Global Multi-Asset Diversified Income Fund | | | |
|----------------------------|----------------------------|--------------|--------------------|----------------|--------------|--|---------------------------------|---------------------------------|---------------------------------|
| | Class I6 (GBP) Acc | Class I6 Acc | Class A | Class AA (SGD) | Class AA Acc | Class I3 Acc | Class AA (AUD Hedged) MDIST (G) | Class AA (AUD Hedged) MDIST (G) | Class AA (CAD Hedged) MDIST (G) |
| 2024 | | | | | | | | | |
| Highest Subscription Price | 12.6783 | 13.2082 | – | 1,9609 | 1,5892 | 10,3969 | 1,1163 | 0,7964 | 0,8025 |
| Lowest Redemption Price | – | – | – | 4,5813 | 1,3087 | – | 0,9471 | 0,7215 | 0,7244 |
| 2023 | | | | | | | | | |
| Highest Subscription Price | 10,0000 | 10,0000 | – | 1,6786 | 1,3587 | – | 1,0194 | 0,8221 | 0,8150 |
| Lowest Redemption Price | – | – | – | 1,3535 | 1,1763 | – | 0,9029 | 0,7311 | – |
| 2022 | | | | | | | | | |
| Highest Subscription Price | – | – | 7,2919 | 1,8163 | 1,4791 | – | 1,1292 | 0,9718 | 0,9624 |
| Lowest Redemption Price | – | – | – | 1,4491 | 1,2162 | – | 0,9469 | 0,7770 | – |
| 2021 | | | | | | | | | |
| Highest Subscription Price | – | – | 7,3383 | 1,6816 | 1,3716 | – | 1,1075 | 0,9654 | 0,9593 |
| Lowest Redemption Price | – | – | 5,4006 | 1,2380 | 1,0517 | – | 0,9364 | 0,8697 | 0,8907 |
| 2020 | | | | | | | | | |
| Highest Subscription Price | – | – | 6,2255 | 1,4284 | 1,2034 | – | 1,0738 | 1,0279 | 1,0000 |
| Lowest Redemption Price | – | – | 4,1089 | 1,0312 | 0,8649 | – | 0,7587 | 0,7005 | – |
| 2019 | | | | | | | | | |
| Highest Subscription Price | – | – | 5,7129 | 1,3101 | 1,0739 | – | 1,0000 | 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 | – | – | – | – | – |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Global Multi-Asset Diversified Income Fund | | | | | | | | | |
|----------------------------|--|-----------------------|--------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--------------------------------|-----------------|--|
| | Class AA (GBP Hedged) MDIST (G) | Class AA (HKD) Inc | Class AA (HKD) MDIST (G) | Class AA (JPY Hedged) MDIST (G) | Class AA (RMB Hedged) MDIST (G) | Class AA (SGD Hedged) MDIST (G) | Class AA (SGD Hedged) MDIST (G) | Class AA (USD) MDIST (G) | Class AA Acc | |
| 2024 | | | | | | | | | | |
| Highest Subscription Price | 1,0219 | 9,0724 | 8,3650 | 1070,7421 | 10,7977 | 0,8970 | 0,8154 | 0,8371 | 11,5871 | |
| Lowest Redemption Price | 0,9247 | 8,5448 | 7,5179 | 1052,6759 | 9,6643 | 0,8110 | 0,7285 | 0,7460 | 9,8831 | |
| 2023 | | | | | | | | | | |
| Highest Subscription Price | 1,0659 | 10,2774 | 8,4974 | - | 11,0418 | 0,8838 | 0,8350 | 0,8500 | 10,2761 | |
| Lowest Redemption Price | 0,9896 | 9,6014 | 7,5034 | - | 9,7761 | 0,7940 | 0,7281 | 0,7423 | - | |
| 2022 | | | | | | | | | | |
| Highest Subscription Price | 1,2687 | 11,3227 | 9,8818 | - | 12,9901 | 1,0197 | 0,9806 | 0,9959 | - | |
| Lowest Redemption Price | 1,0695 | 10,1757 | 8,0074 | - | 10,4061 | 0,8408 | 0,7866 | 0,8002 | - | |
| 2021 | | | | | | | | | | |
| Highest Subscription Price | 1,2625 | 11,0359 | 9,7861 | - | 12,9028 | 1,0083 | 0,9744 | 0,9893 | - | |
| Lowest Redemption Price | - | 9,3863 | 8,6597 | - | 12,3566 | 0,8870 | 0,9290 | 0,8743 | - | |
| 2020 | | | | | | | | | | |
| Highest Subscription Price | 1,2404 | 10,6331 | 10,3071 | 10,2643 | 10,0000 | 1,0380 | 1,0216 | 1,0365 | - | |
| Lowest Redemption Price | - | 7,5003 | 7,7311 | 1,2923 | - | 0,7949 | - | 0,7238 | - | |
| 2019 | | | | | | | | | | |
| Highest Subscription Price | - | 10,0000 | 10,0000 | - | - | - | 1,0000 | 1,0132 | - | |
| 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 | - | - | - | - | - | - | - | - | - | |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Global Multi-Asset Diversified Income Fund | | | | Global REIT Fund | | | | |
|----------------------------|--|----------------|----------------|----------|--------------------------------|--------------------------------|---------------------------------------|--------------------------------|---------|
| | Class R (USD) MDIST (G) | Class W Acc | Class W Inc | Class AA | Class AA (HKD) MDIST (G) | Class AA (HKD) MDIST (G) | Class AA (RMB Hedged) MDIST (G) | Class AA (USD) MDIST (G) | Class I |
| 2024 | | | | | | | | | |
| Highest Subscription Price | 0.7225 | - | 11.0023 | 1.0202 | 9.8288 | 7.8844 | 9.626 | 0.7946 | 0.8667 |
| Lowest Redemption Price | 0.6530 | 11.2721 | 10.8454 | 0.8152 | 9.2326 | 7.2287 | - | 0.6431 | - |
| 2023 | | | | | | | | | |
| Highest Subscription Price | 0.7736 | 10.0000 | 10.0000 | 1.1380 | 8.9954 | 9.0644 | 10.0000 | 0.9194 | 0.9087 |
| Lowest Redemption Price | 0.6810 | - | - | 0.8775 | 10.0889 | 7.7744 | - | 0.7039 | 1.0084 |
| 2022 | | | | | | | | | |
| Highest Subscription Price | 0.9333 | - | - | 1.2922 | 12.1174 | 10.4185 | - | 1.0449 | 1.0000 |
| Lowest Redemption Price | 0.7353 | - | - | 1.0249 | 11.7618 | - | - | 0.9184 | - |
| 2021 | | | | | | | | | |
| Highest Subscription Price | 0.9311 | - | - | 1.2287 | 11.2477 | - | - | - | - |
| Lowest Redemption Price | 0.8491 | - | - | 0.8612 | 9.6016 | - | - | - | - |
| 2020 | | | | | | | | | |
| Highest Subscription Price | 1.0063 | - | - | 1.1710 | 10.7284 | - | - | - | - |
| Lowest Redemption Price | 0.8019 | - | - | 0.6982 | 10.4838 | - | - | - | - |
| 2019 | | | | | | | | | |
| Highest Subscription Price | - | - | - | 1.1177 | 10.3669 | - | - | - | - |
| Lowest Redemption Price | - | - | - | 0.9401 | 9.3013 | - | - | - | - |
| 2018 | | | | | | | | | |
| Highest Subscription Price | - | - | - | 1.1022 | 10.1235 | - | - | - | - |
| Lowest Redemption Price | - | - | - | 1.0010 | 9.8972 | - | - | - | - |
| 2017 | | | | | | | | | |
| Highest Subscription Price | - | - | - | 1.0990 | 9.5148 | - | - | - | - |
| Lowest Redemption Price | - | - | - | 0.9602 | 9.3375 | - | - | - | - |
| 2016 | | | | | | | | | |
| Highest Subscription Price | - | - | - | 1.0413 | 9.4792 | - | - | - | - |
| Lowest Redemption Price | - | - | - | 0.8666 | - | - | - | - | - |
| 2015 | | | | | | | | | |
| Highest Subscription Price | - | - | - | 1.0724 | 10.0000 | - | - | - | - |
| Lowest Redemption Price | - | - | - | 0.9343 | - | - | - | - | - |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Global REIT Fund | | | Global Resources Fund | | | Healthcare Fund | | |
|----------------------------|------------------|--------------|-------------------------|-----------------------|--------------|----------|-----------------|----------|--------------|
| | Class I3 | Class I3 Inc | Class R (HKD) MDIST (G) | Class AA | Class AA Acc | Class I3 | Class I3 Acc | Class AA | Class AA Acc |
| 2024 | | | | | | | | | |
| Highest Subscription Price | 0.7374 | 0.8012 | 8,934.3 | 1,3120 | 11,4649 | - | 11,8073 | 3,3434 | 11,2568 |
| Lowest Redemption Price | 0.7196 | 0.6704 | 1,122.5 | 1,0253 | - | - | 9,3855 | 2,7830 | 9,4979 |
| | | | | | | | | | |
| 2023 | | | | | | | | | |
| Highest Subscription Price | 1.2892 | 0.9182 | 10,0000 | 1,2346 | 10,0000 | - | - | 3,0156 | 10,1951 |
| Lowest Redemption Price | 0.6970 | 0.7644 | - | 0,9235 | - | - | - | 2,5949 | 9,0803 |
| | | | | | | | | | |
| 2022 | | | | | | | | | |
| Highest Subscription Price | 1.6445 | 1.0728 | - | 1,3059 | - | - | - | 3,0344 | - |
| Lowest Redemption Price | 1,2416 | 0,8866 | - | 0,8826 | - | - | - | 2,5680 | - |
| | | | | | | | | | |
| 2021 | | | | | | | | | |
| Highest Subscription Price | 1,4626 | - | - | 1,0608 | - | - | - | 2,7328 | - |
| Lowest Redemption Price | 1,1447 | - | - | 0,7093 | - | - | - | 2,2423 | - |
| | | | | | | | | | |
| 2020 | | | | | | | | | |
| Highest Subscription Price | 1,2361 | - | - | 0,8335 | - | - | - | 2,3974 | - |
| Lowest Redemption Price | 1,1301 | - | - | 0,4658 | - | - | - | 1,8055 | - |
| | | | | | | | | | |
| 2019 | | | | | | | | | |
| Highest Subscription Price | 1,1956 | - | - | 0,9136 | - | - | - | 2,2073 | - |
| Lowest Redemption Price | 1,0831 | - | - | 0,6840 | - | - | - | 1,9092 | - |
| | | | | | | | | | |
| 2018 | | | | | | | | | |
| Highest Subscription Price | 1,1289 | - | - | 0,9528 | - | - | - | 2,1918 | - |
| Lowest Redemption Price | 1,0767 | - | - | 0,7556 | - | - | - | 1,9056 | - |
| | | | | | | | | | |
| 2017 | | | | | | | | | |
| Highest Subscription Price | 0,9803 | - | - | 0,8646 | - | - | - | 2,0108 | - |
| Lowest Redemption Price | 0,9697 | - | - | 0,7523 | - | - | - | 1,8851 | - |
| | | | | | | | | | |
| 2016 | | | | | | | | | |
| Highest Subscription Price | 1,0000 | - | - | 0,8007 | - | - | - | 2,0681 | - |
| Lowest Redemption Price | - | - | - | 0,5265 | - | - | - | 1,6474 | - |
| | | | | | | | | | |
| 2015 | | | | | | | | | |
| Highest Subscription Price | - | - | - | 1,0884 | - | - | - | 2,0489 | - |
| Lowest Redemption Price | - | - | - | 0,7571 | - | - | - | 1,6355 | - |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Healthcare Fund | | | India Equity Fund | | | Class AA (SGD) Inc | Class AA (SGD Hedged) Inc | Class AA (SGD) Acc | Class AA (SGD Hedged) Acc |
|----------------------------|--------------------|--------------|--------------|-------------------|----------------|-----------------------|--------------------|---------------------------|--------------------|---------------------------|
| | Class AA (SGD) Acc | Class AA Acc | Class I3 Acc | Class I3 Acc | Class AA (SGD) | Class AA (SGD Hedged) | | | | |
| 2024 | | | | | | | | | | |
| Highest Subscription Price | 11.6873 | 11.4991 | 1.1543 | 11.6617 | 10.0000 | 1.3391 | 2.4600 | 10.0000 | 1.2779 | |
| Lowest Redemption Price | 11.0864 | 9.6326 | 0.9801 | 9.6814 | 2.6602 | 1.1594 | 1.8283 | — | 0.9586 | |
| 2023 | | | | | | | | | | |
| Highest Subscription Price | 10.0000 | 10.0000 | 1.0300 | 10.0220 | 2.6819 | 0.9158 | 1.8716 | — | 0.9702 | |
| Lowest Redemption Price | — | — | 0.8907 | 9.7638 | 2.3570 | — | 1.6372 | — | 0.8647 | |
| 2022 | | | | | | | | | | |
| Highest Subscription Price | — | — | 1.0335 | — | 2.9900 | 1.0000 | 2.1006 | — | 1.0228 | |
| Lowest Redemption Price | — | — | 0.8770 | — | 2.3281 | — | 1.6272 | — | 0.8874 | |
| 2021 | | | | | | | | | | |
| Highest Subscription Price | — | — | 0.9245 | — | 2.6622 | — | 1.8085 | — | — | |
| Lowest Redemption Price | — | — | 0.8414 | — | — | — | — | — | — | |
| 2020 | | | | | | | | | | |
| Highest Subscription Price | — | — | — | — | 2.0342 | — | 1.0000 | — | — | |
| Lowest Redemption Price | — | — | — | — | 1.2361 | — | — | — | — | |
| 2019 | | | | | | | | | | |
| Highest Subscription Price | — | — | — | — | 1.9807 | — | — | — | — | |
| Lowest Redemption Price | — | — | — | — | 1.6040 | — | — | — | — | |
| 2018 | | | | | | | | | | |
| Highest Subscription Price | — | — | — | — | 2.0351 | — | — | — | — | |
| Lowest Redemption Price | — | — | — | — | 1.6758 | — | — | — | — | |
| 2017 | | | | | | | | | | |
| Highest Subscription Price | — | — | — | — | 1.7000 | — | — | — | — | |
| Lowest Redemption Price | — | — | — | — | 1.2830 | — | — | — | — | |
| 2016 | | | | | | | | | | |
| Highest Subscription Price | — | — | 0.9451 | — | 1.4636 | — | — | — | — | |
| Lowest Redemption Price | — | — | 0.8908 | — | 1.1237 | — | — | — | — | |
| 2015 | | | | | | | | | | |
| Highest Subscription Price | — | — | 1.0000 | — | 1.5498 | — | — | — | — | |
| Lowest Redemption Price | — | — | — | — | 1.2369 | — | — | — | — | |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | India Equity Fund | | | | Investment Grade Preferred Securities Income Fund | | | | | |
|----------------------------|-------------------|-----------------|-----------------|-----------------|---|-----------------|--------------------------------|-----------------|----------------|-----------------|
| | Class AA Acc | Class I2 Acc | Class I2 Acc | Class I3 Acc | Class I3 Acc | Class AA Acc | Class AA (USD) MDIST (G) | Class AA Acc | Class I Acc | Class I3 Acc |
| 2024 | | | | | | | | | | |
| Highest Subscription Price | 14,25688 | 2,6944 | - | 1,2743 | 13,3562 | 8,3622 | 8,4382 | - | - | - |
| Lowest Redemption Price | 10,6380 | 2,0698 | - | 0,9324 | 10,3287 | - | 7,9183 | - | - | 10,1271 |
| 2023 | | | | | | | | | | |
| Highest Subscription Price | 10,4387 | 2,0012 | - | 0,9171 | - | 8,3797 | 8,9256 | - | - | - |
| Lowest Redemption Price | - | 1,8120 | - | 0,8106 | - | - | 8,1730 | - | - | - |
| 2022 | | | | | | | | | | |
| Highest Subscription Price | - | 2,2102 | 1,0549 | 1,0054 | - | 10,2135 | 10,2650 | - | - | - |
| Lowest Redemption Price | - | 1,7983 | 1,0012 | 0,7956 | - | - | - | - | - | - |
| 2021 | | | | | | | | | | |
| Highest Subscription Price | - | 1,9495 | - | 0,9617 | - | 10,0000 | 10,0000 | 10,0000 | 10,0000 | 10,0000 |
| Lowest Redemption Price | - | 1,2761 | - | 0,6761 | - | - | - | - | - | 1,1313 |
| 2020 | | | | | | | | | | |
| Highest Subscription Price | - | 1,4843 | - | 0,9278 | - | - | - | - | - | - |
| Lowest Redemption Price | - | 0,9376 | - | 0,6291 | - | - | - | - | - | - |
| 2019 | | | | | | | | | | |
| Highest Subscription Price | - | 1,4312 | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | 1,1706 | - | - | - | - | - | - | - | - |
| 2018 | | | | | | | | | | |
| Highest Subscription Price | - | 1,4346 | - | 1,0264 | - | - | - | - | - | - |
| Lowest Redemption Price | - | 1,2164 | - | 0,9278 | - | - | - | - | - | - |
| 2017 | | | | | | | | | | |
| Highest Subscription Price | - | 1,2089 | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | 1,0237 | - | - | - | - | - | - | - | - |
| 2016 | | | | | | | | | | |
| Highest Subscription Price | - | 1,0317 | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | 0,8628 | - | - | - | - | - | - | - | - |
| 2015 | | | | | | | | | | |
| Highest Subscription Price | - | 1,0623 | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | 0,9471 | - | - | - | - | - | - | - | - |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Investment Grade Preferred Securities Income Fund | | Japan Equity Fund | | Latin America Equity Fund* | | Preferred Securities Income Fund | |
|----------------------------|---|-------------------------------|-------------------|----------|----------------------------|----------|----------------------------------|--------------------------|
| | Class I4 MDIST (G) | Class R (HKD) MDIST (G) | Class A | Class AA | Class AA Acc | Class I3 | Class AA | Class AA (AUD Hedged) |
| 2024 | | | | | | | | |
| Highest Subscription Price | 10.0000 | 10.0000 | - | 1.4004 | 12.3833 | 1.3412 | - | 0.9463 |
| Lowest Redemption Price | - | - | - | 1.0874 | 11.4102 | 1.1395 | - | 0.8201 |
| 2023 | | | | | | | | |
| Highest Subscription Price | - | - | - | 1.1974 | 10.0810 | 1.2026 | - | 1.0102 |
| Lowest Redemption Price | - | - | - | 0.8872 | 10.0654 | 1.0208 | - | 0.8720 |
| 2022 | | | | | | | | |
| Highest Subscription Price | - | - | - | 1.3987 | - | 1.4568 | - | 1.1617 |
| Lowest Redemption Price | - | - | 4.9690 | 0.9657 | - | 1.1222 | - | 0.9490 |
| 2021 | | | | | | | | |
| Highest Subscription Price | - | - | 5.1286 | 1.2867 | - | 1.4119 | - | 1.1468 |
| Lowest Redemption Price | - | - | 3.7660 | 0.9726 | - | 1.0919 | - | 1.0162 |
| 2020 | | | | | | | | |
| Highest Subscription Price | - | - | 4.2970 | 1.0840 | - | 1.1912 | 0.9712 | 1.1239 |
| Lowest Redemption Price | - | - | 2.9257 | 0.8311 | - | 0.8177 | 0.4299 | 0.7731 |
| 2019 | | | | | | | | |
| Highest Subscription Price | - | - | 4.2624 | 1.0784 | - | 1.1869 | 0.9270 | 1.0468 |
| Lowest Redemption Price | - | - | 3.4952 | 0.9028 | - | 1.0014 | 0.7178 | 1.0506 |
| 2018 | | | | | | | | |
| Highest Subscription Price | - | - | 4.6103 | 1.1673 | - | 1.2513 | 1.0370 | - |
| Lowest Redemption Price | - | - | 3.7610 | 0.9780 | - | 1.1280 | 0.7241 | - |
| 2017 | | | | | | | | |
| Highest Subscription Price | - | - | 3.8868 | 0.9883 | - | 1.0735 | 0.9425 | - |
| Lowest Redemption Price | - | - | 3.1541 | 0.8213 | - | 0.9990 | 0.7282 | - |
| 2016 | | | | | | | | |
| Highest Subscription Price | - | - | 3.6101 | 0.9282 | - | 1.0047 | 0.8695 | - |
| Lowest Redemption Price | - | - | 2.8139 | 0.7654 | - | 0.8845 | 0.5958 | - |
| 2015 | | | | | | | | |
| Highest Subscription Price | - | - | 3.6082 | 0.9278 | - | 1.0000 | 1.2570 | - |
| Lowest Redemption Price | - | - | 2.9446 | 0.7655 | - | 1.0170 | 0.8281 | - |

* Refer to note 13

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Class AA (AUD Hedged) | | Class AA (GBP Hedged) | | Class AA (JPY Hedged) | | Class AA (HKD) | | Class AA (HKD) Inc | | Class AA (HKD) MDIST (G) | | Class AA (RMB Hedged) | | Class AA (SGD Hedged) Inc | | Class AA (SGD Hedged) MDIST (G) | | Class AA (USD) MDIST (G) | | |
|----------------------------|-----------------------|--------|-----------------------|--------|-----------------------|--------|----------------|--------|--------------------|---------|--------------------------|---------|-----------------------|--------|---------------------------|--|---------------------------------|--|--------------------------|--|--|
| | MDIST (G) | | MDIST (G) | | MDIST (G) | | MDIST (G) | | MDIST (G) | | MDIST (G) | | MDIST (G) | | MDIST (G) | | MDIST (G) | | MDIST (G) | | |
| 2024 | | | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 0.8105 | 0.9851 | 0.8830 | 1.0775 | 1.0296 | 1.2579 | 1.0296 | 1.0784 | 9.6877 | 8.9003 | 8.3575 | 10.2650 | 0.8502 | 0.8182 | 0.8401 | | | | | | |
| Lowest Redemption Price | 0.7340 | 0.9705 | 0.7592 | 0.9349 | 0.6822 | 1.0784 | 0.6822 | 1.0784 | 8.6584 | — | 7.5298 | 9.2886 | 0.7639 | 0.7382 | 0.7553 | | | | | | |
| 2023 | | | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 0.8830 | 1.0775 | 0.8830 | 1.0775 | 1.0296 | 1.2579 | 1.0296 | 1.0784 | 9.6877 | 8.9003 | 8.3575 | 10.2650 | 0.8502 | 0.8182 | 0.8401 | | | | | | |
| Lowest Redemption Price | 0.7592 | 0.9349 | 0.7592 | 0.9349 | 0.6822 | 1.0784 | 0.6822 | 1.0784 | 8.6584 | — | 7.5298 | 9.2886 | 0.7639 | 0.7382 | 0.7553 | | | | | | |
| 2022 | | | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 1.0296 | 1.2579 | 1.0296 | 1.2579 | 1.0296 | 1.2579 | 1.0296 | 1.0784 | 11.6177 | 10.6503 | 10.3953 | 12.7952 | 1.0575 | 1.0388 | 1.0514 | | | | | | |
| Lowest Redemption Price | 0.6822 | 1.0784 | 0.6822 | 1.0784 | 0.6822 | 1.0784 | 0.6822 | 1.0784 | 9.7654 | — | 8.6052 | 10.9498 | 0.8918 | 0.7356 | 0.8619 | | | | | | |
| 2021 | | | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 1.0292 | 1.2587 | 1.0292 | 1.2587 | 1.0292 | 1.2587 | 1.0292 | 1.0784 | 11.4577 | 10.5562 | 10.3776 | 12.7633 | 1.0561 | 1.0380 | 1.0506 | | | | | | |
| Lowest Redemption Price | 0.9430 | 1.2146 | 0.9430 | 1.2146 | 0.6822 | 1.0784 | 0.6822 | 1.0784 | 10.8380 | — | 9.4754 | 12.2322 | 0.9562 | 0.9451 | 0.9602 | | | | | | |
| 2020 | | | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 1.0762 | 1.2404 | 1.0762 | 1.2404 | 1.0292 | 1.2587 | 1.0292 | 1.0784 | 11.4710 | 10.7175 | 10.7299 | 10.9814 | 1.0860 | 1.0752 | 1.0831 | | | | | | |
| Lowest Redemption Price | 0.7297 | — | 0.7297 | — | 0.6822 | 1.0784 | 0.6822 | 1.0784 | 7.8691 | 10.6103 | 1.3659 | — | 0.7363 | 0.7331 | 0.7408 | | | | | | |
| 2019 | | | | | | | | | | | | | | | | | | | | | |
| Highest Subscription Price | 1.0203 | — | 1.0203 | — | 1.0292 | 1.2587 | 1.0292 | 1.0784 | 10.4407 | 10.2371 | 10.2162 | — | 1.0450 | 1.0199 | 1.0263 | | | | | | |
| Lowest Redemption Price | 0.9914 | — | 0.9914 | — | 0.6822 | 1.0784 | 0.6822 | 1.0784 | 10.5184 | — | 9.8099 | — | 1.0229 | 0.9916 | 0.9595 | | | | | | |
| 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 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | | | | | | |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Preferred Securities Income Fund | | | | | | | | | |
|----------------------------|----------------------------------|-----------------|---------|----------------------|----------------|----------|-----------------|-----------------|---------------------------------|---------------------------------|
| | Class AA Acc | Class AA Inc | Class I | Class I MDIST (G) | Class I Acc | Class I3 | Class I3 Acc | Class I3 Inc | Class I5 (EUR Hedged) Acc | Class I5 (GBP Hedged) Acc |
| 2024 | | | | | | | | | | |
| Highest Subscription Price | - | 0.8922 | 0.5397 | - | - | 0.8132 | - | 0.8954 | - | 0.9403 |
| Lowest Redemption Price | 0.8555 | 0.8864 | 0.9283 | - | - | 0.8476 | 1.0150 | 0.8026 | 0.0300 | 0.9230 |
| 2023 | | | | | | | | | | |
| Highest Subscription Price | - | 0.9482 | 1.0249 | 10.0229 | 0.9275 | 0.8535 | - | 0.9493 | - | 0.8570 |
| Lowest Redemption Price | 0.8943 | 0.8359 | 0.8952 | 9.8076 | 0.8410 | - | 1.0120 | 0.8268 | - | 0.8660 |
| 2022 | | | | | | | | | | |
| Highest Subscription Price | 1.0252 | 1.0794 | 1.1083 | - | 1.0030 | 1.0530 | 1.1917 | 1.0907 | 1.0000 | 1.0165 |
| Lowest Redemption Price | 1.0187 | 0.9071 | 0.9608 | - | 0.8736 | - | 1.1157 | 0.8985 | - | 1.0152 |
| 2021 | | | | | | | | | | |
| Highest Subscription Price | 1.0000 | 1.0728 | 0.9949 | - | - | 0.9908 | 1.1739 | 1.0893 | - | 1.0000 |
| Lowest Redemption Price | - | 1.0055 | - | - | - | - | 1.1177 | 0.9894 | - | - |
| 2020 | | | | | | | | | | |
| Highest Subscription Price | - | 1.0841 | 1.0831 | - | - | 1.0884 | - | 1.1019 | - | - |
| Lowest Redemption Price | - | 0.7828 | 1.0813 | - | - | 1.0868 | - | 0.8636 | - | - |
| 2019 | | | | | | | | | | |
| Highest Subscription Price | - | 1.0258 | 1.0000 | - | - | 1.0000 | - | 1.0337 | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | 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 | - | - | - | - | - | - | - | - | - | - |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Preferred Securities Income Fund | | | Sustainable Asia Bond Fund | | | | |
|----------------------------|----------------------------------|-----------------|-------------------------------|----------------------------|---------------------------------|---------------------------------------|--------------------------------|---------------------------------------|
| | Class I5 Acc | Class I6 Acc | Class R (USD) MDIST (G) | Class AA Acc | Class AA (AUD Hedged) Acc | Class AA (GBP Hedged) MDIST (G) | Class AA (HKD) MDIST (G) | Class AA (RMB Hedged) MDIST (G) |
| 2024 | | | | | | | | |
| Highest Subscription Price | 0.9585 | 7,2312 | 0.7160 | 8,3609 | 0.7631 | 0.7672 | 8,3765 | 7,8056 |
| Lowest Redemption Price | — | 6,5790 | 0.6514 | 8,0973 | 0.7462 | 0.7392 | 8,3543 | 7,4185 |
| 2023 | | | | | | | | |
| Highest Subscription Price | — | 8,1496 | 0.8078 | 8,4554 | 0.8021 | 0.8084 | 8,7317 | 8,1880 |
| Lowest Redemption Price | — | 6,8958 | 0.6825 | — | 0.7894 | — | — | — |
| 2022 | | | | | | | | |
| Highest Subscription Price | 1.0000 | 9,5558 | 0.9581 | 10,0000 | 0.9892 | 1.0033 | — | 10,1046 |
| Lowest Redemption Price | — | 1,2238 | 0.7683 | — | 0.9767 | — | — | — |
| 2021 | | | | | | | | |
| Highest Subscription Price | — | 9,5553 | 0.9584 | — | 1.0052 | 1.0000 | 10,0000 | 10,0000 |
| Lowest Redemption Price | — | 8,9265 | 0.8939 | — | — | — | — | — |
| 2020 | | | | | | | | |
| Highest Subscription Price | — | 10,2041 | 1.0197 | — | — | — | — | — |
| Lowest Redemption Price | — | 6,9523 | 0.7044 | — | — | — | — | — |
| 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 | — | — | — | — | — | — | — | — |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Sustainable Asia Bond Fund | | | | | | | | | |
|----------------------------|---------------------------------|---------------------------------------|--------------------------------|-----------------|--------------------------------|--------------------------------|----------------|---------------------------------|---------------------------------|---------------------------------|
| | Class AA (SGD Hedged) Acc | Class AA (SGD Hedged) MDIST (G) | Class AA (USD) MDIST (G) | Class AA Acc | Class I (EUR Hedged) Acc | Class I (USD Hedged) Acc | Class I Acc | Class I3 (CHF Hedged) Acc | Class I5 (EUR Hedged) Acc | Class I5 (GBP Hedged) Acc |
| 2024 | | | | | | | | | | |
| Highest Subscription Price | 8,5125 | 0.7635 | 0.7647 | 0.8829 | - | 0.8972 | - | - | - | 0.8549 |
| Lowest Redemption Price | 7,8823 | 0.7120 | 0.7147 | 0.8068 | - | 0.8735 | - | - | 0.7727 | 0.8571 |
| 2023 | | | | | | | | | | |
| Highest Subscription Price | 8,6024 | 0.7977 | 0.7982 | 0.8760 | - | 0.8562 | - | - | 0.8271 | - |
| Lowest Redemption Price | 7,6379 | 0.7078 | 0.7085 | 0.7704 | - | - | - | - | 0.8046 | - |
| 2022 | | | | | | | | | | |
| Highest Subscription Price | 10,0000 | 0.9906 | 0.9916 | 1.0124 | - | 0.9250 | - | - | 0.9925 | - |
| Lowest Redemption Price | 8,4881 | 0.7968 | 0.8165 | 0.9650 | - | 1.0156 | - | - | 0.8310 | - |
| 2021 | | | | | | | | | | |
| Highest Subscription Price | - | 1.0105 | 1.0064 | 1.0000 | 1.0000 | 1.0105 | 1.0231 | 1.0000 | 1.0000 | 1.0000 |
| Lowest Redemption Price | - | - | - | - | - | - | 1.1313 | - | - | - |
| 2020 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - |
| 2019 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - |
| 2018 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - |
| 2017 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - |
| 2016 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - |
| 2015 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Class I5 (AUD Hedged) | | Class I6 (CHF Hedged) | | Class I6 (EUR Hedged) | | Sustainable Asia Bond Fund Class I6 (GBP Hedged) | | Class I6 (SGD Hedged) | | Class I6 (Acc) | | Sustainable Asia Equity Fund Class A | |
|----------------------------|-----------------------|---------|-----------------------|--------|-----------------------|--------|--|--------|-----------------------|-----|----------------|-----|--------------------------------------|-------------------------|
| | Acc | Acc | Acc | Acc | Acc | Acc | Acc | Acc | Acc | Acc | Acc | Acc | Class R (HKD) MDIST (G) | Class R (USD) MDIST (G) |
| 2024 | | | | | | | | | | | | | | |
| Highest Subscription Price | 0.8729 | - | - | 0.7867 | - | 0.8142 | - | 0.8639 | - | - | 0.8593 | - | 10.0000 | - |
| Lowest Redemption Price | 0.8311 | - | - | - | 0.8142 | 0.7897 | - | 0.7897 | - | - | - | - | - | - |
| 2023 | | | | | | | | | | | | | | |
| Highest Subscription Price | 0.8736 | - | - | - | - | - | 0.8604 | - | - | - | 0.8671 | - | - | - |
| Lowest Redemption Price | 0.8398 | - | - | - | - | - | 0.8310 | - | - | - | 0.8495 | - | - | - |
| 2022 | | | | | | | | | | | | | | |
| Highest Subscription Price | 0.9796 | 10.0000 | 10.0000 | 1.0000 | - | 1.0000 | 10.0000 | - | - | - | - | - | - | 5.0176 |
| Lowest Redemption Price | 0.9658 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2021 | | | | | | | | | | | | | | |
| Highest Subscription Price | 1.0000 | - | - | - | 1.2184 | - | - | - | - | - | 1.0000 | - | - | 5.5830 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.6561 |
| 2020 | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.8705 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | 2.7543 |
| 2019 | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.7444 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.0760 |
| 2018 | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | 4.2637 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.3758 |
| 2017 | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.4233 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | 2.7490 |
| 2016 | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.4512 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | 2.4944 |
| 2015 | | | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.5969 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - | - | 2.9856 |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Class AA | Class AA Acc | Class I | Sustainable Asia Equity Fund | | | | Class I5 (CHF) Acc | Class I5 (GBP) Acc | Class I5 (EUR) Acc | Class I5 Acc | Class I5 (CHF) Acc |
|----------------------------|----------|-----------------|---------|------------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|
| | | | | Class I3 | Class I3 Acc | Class I3 Acc | Class I5 (CHF) Acc | | | | | |
| 2024 | | | | | | | | | | | | |
| Highest Subscription Price | 1.3984 | 11,1960 | 1.4767 | 1.0030 | 1.0250 | 9.9712 | – | – | 10.2189 | – | 10.9048 | – |
| Lowest Redemption Price | 1.1285 | – | 1.3923 | – | – | – | – | – | – | – | – | 9.9642 |
| 2023 | | | | | | | | | | | | |
| Highest Subscription Price | 1.3171 | 10,0000 | 1.4400 | 1.0030 | 0.9778 | 10.0000 | – | – | 10.0000 | – | 10.0000 | 10,0000 |
| Lowest Redemption Price | 1.0323 | – | 1.4282 | – | – | – | – | – | – | – | – | – |
| 2022 | | | | | | | | | | | | |
| Highest Subscription Price | 1.6232 | – | 1.6106 | 1.2028 | 1.3780 | – | – | – | – | – | – | – |
| Lowest Redemption Price | 1.1886 | – | 1.7812 | 1.0644 | 1.1089 | – | – | – | – | – | – | – |
| 2021 | | | | | | | | | | | | |
| Highest Subscription Price | 1.8077 | – | 1.9971 | 1.3261 | 1.5247 | – | – | – | – | – | – | – |
| Lowest Redemption Price | 1.1830 | – | 1.8105 | 1.0064 | 1.2677 | – | – | – | – | – | – | – |
| 2020 | | | | | | | | | | | | |
| Highest Subscription Price | 1.2516 | – | 1.3693 | 1.0000 | – | – | – | – | – | – | – | – |
| Lowest Redemption Price | 0.8918 | – | 1.2718 | 0.8375 | – | – | – | – | – | – | – | – |
| 2019 | | | | | | | | | | | | |
| Highest Subscription Price | 1.2047 | – | 1.3277 | 0.9793 | – | – | – | – | – | – | – | – |
| Lowest Redemption Price | 1.0011 | – | 1.1581 | 0.8259 | – | – | – | – | – | – | – | – |
| 2018 | | | | | | | | | | | | |
| Highest Subscription Price | 1.3712 | – | 1.4691 | 1.0739 | – | – | – | – | – | – | – | – |
| Lowest Redemption Price | 1.0945 | – | 1.4630 | 0.9374 | – | – | – | – | – | – | – | – |
| 2017 | | | | | | | | | | | | |
| Highest Subscription Price | 1.1028 | – | 1.1696 | 0.8661 | – | – | – | – | – | – | – | – |
| Lowest Redemption Price | 0.8986 | – | 1.0448 | 0.7961 | – | – | – | – | – | – | – | – |
| 2016 | | | | | | | | | | | | |
| Highest Subscription Price | 1.1074 | – | 1.2669 | 0.8415 | – | – | – | – | – | – | – | – |
| Lowest Redemption Price | 0.8254 | – | 0.9945 | 0.7326 | – | – | – | – | – | – | – | – |
| 2015 | | | | | | | | | | | | |
| Highest Subscription Price | 1.1579 | – | 1.3312 | 1.0000 | – | – | – | – | – | – | – | – |
| Lowest Redemption Price | 0.9620 | – | 1.1381 | 0.9690 | – | – | – | – | – | – | – | – |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Sustainable Asia Equity Fund | | Taiwan Equity Fund | | U.S. Equity Fund | |
|----------------------------|------------------------------|-----------------------|--------------------|-----------------|------------------|-------------------|
| | Class I6 (EUR) Acc | Class I6 (GBP) Acc | Class AA Acc | Class AA Acc | Class AA | Class AA (HKD) |
| 2024 | | | | | | |
| Highest Subscription Price | 10.0931 | 10.2121 | 4.7901 | 13.9852 | 4.1618 | 26.3117 |
| Lowest Redemption Price | 10.0000 | 10.6384 | 3.6207 | 10.8420 | 3.0792 | 20.0847 |
| | | | | | | |
| 2023 | | | | | | |
| Highest Subscription Price | 10.0000 | 10.0000 | 3.9978 | 10.9160 | 0.9164 | 21.4036 |
| Lowest Redemption Price | 10.0000 | 10.0000 | 2.6870 | 10.9160 | 0.7833 | 17.9885 |
| | | | | | | |
| 2022 | | | | | | |
| Highest Subscription Price | - | - | 4.7982 | - | 1.2658 | 3.8620 |
| Lowest Redemption Price | - | - | 3.3176 | - | 0.9517 | 2.7924 |
| | | | | | | |
| 2021 | | | | | | |
| Highest Subscription Price | - | - | 3.9685 | - | 1.0255 | 3.5613 |
| Lowest Redemption Price | - | - | 2.6440 | - | 0.7753 | 2.3844 |
| | | | | | | |
| 2020 | | | | | | |
| Highest Subscription Price | - | - | 2.6554 | - | 0.8868 | 2.6051 |
| Lowest Redemption Price | - | - | 1.8140 | - | 0.6663 | 1.6673 |
| | | | | | | |
| 2019 | | | | | | |
| Highest Subscription Price | - | - | 2.6177 | - | 0.9924 | 2.3565 |
| Lowest Redemption Price | - | - | 1.9409 | - | 0.8028 | 1.8291 |
| | | | | | | |
| 2018 | | | | | | |
| Highest Subscription Price | - | - | 2.7344 | - | 1.0102 | 2.3664 |
| Lowest Redemption Price | - | - | 1.9761 | - | 0.8911 | 1.8291 |
| | | | | | | |
| 2017 | | | | | | |
| Highest Subscription Price | - | - | 2.0342 | - | 0.9924 | 2.3664 |
| Lowest Redemption Price | - | - | 1.6386 | - | 0.8028 | 1.8291 |
| | | | | | | |
| 2016 | | | | | | |
| Highest Subscription Price | - | - | 1.7276 | - | 0.9924 | 2.3664 |
| Lowest Redemption Price | - | - | 1.3478 | - | 0.8028 | 1.8291 |
| | | | | | | |
| 2015 | | | | | | |
| Highest Subscription Price | - | - | 1.7649 | - | 0.9924 | 2.3664 |
| Lowest Redemption Price | - | - | 1.4524 | - | 0.8028 | 1.8291 |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | U.S. Equity Fund | | | | | | U.S. Small Cap Equity Fund | | | |
|----------------------------|------------------|----------|----------|---------|----------|-----------------|----------------------------|----------|-----------------|----------|
| | Class HA | Class HC | Class HI | Class I | Class I3 | Class I3 Acc | Class W Acc | Class AA | Class AA Acc | Class HA |
| 2024 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 2.6806 | 13.5703 | - | 2.3443 | 11.7613 | - |
| Lowest Redemption Price | - | - | - | - | 2.0729 | 9.9462 | 12.5506 | 1.8492 | 10.6846 | - |
| 2023 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 2.1754 | 10.8518 | 10.0000 | 2.3350 | 10.0003 | - |
| Lowest Redemption Price | - | - | - | - | 1.7316 | 10.0406 | - | 1.8225 | - | - |
| 2022 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 2.4477 | - | - | 2.5472 | - | - |
| Lowest Redemption Price | - | - | - | - | 1.7819 | - | - | 1.9498 | - | - |
| 2021 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 2.2499 | - | - | 2.4499 | - | - |
| Lowest Redemption Price | - | - | - | - | 1.4888 | - | - | 1.4555 | - | - |
| 2020 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 2.1381 | 1.6158 | - | 1.6391 | - | - |
| Lowest Redemption Price | - | - | - | - | 2.0158 | 1.0362 | - | 1.0079 | - | - |
| 2019 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 2.0620 | 1.4349 | - | 1.6183 | - | - |
| Lowest Redemption Price | - | - | - | - | 1.7401 | 1.1491 | - | 1.2249 | - | - |
| 2018 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 2.0422 | 1.3646 | - | 1.6227 | - | - |
| Lowest Redemption Price | - | - | - | - | 1.8384 | 1.2479 | - | 1.4127 | - | - |
| 2017 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 1.7818 | 1.2286 | - | 1.4734 | - | - |
| Lowest Redemption Price | - | - | - | - | 1.4997 | 1.0580 | - | 1.1414 | - | - |
| 2016 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 1.5574 | 1.0629 | - | 1.1994 | - | - |
| Lowest Redemption Price | 1.3045 | 1.2914 | 1.3239 | 1.2966 | 0.9430 | - | - | 0.9478 | - | 1.0041 |
| 2015 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 1.4884 | 1.0206 | - | 1.2098 | - | - |
| Lowest Redemption Price | - | - | - | - | 1.3386 | - | - | 1.0211 | - | - |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | Class HC | Class HI | Class I | Class I3 | U.S. Small Cap Equity Fund | | | Class I5 Acc | Class I5 (GBP) Acc | Class I5 Acc | Class I6 (CHF) Acc | Class I6 (EUR) Acc |
|----------------------------|----------|----------|---------|----------|----------------------------|-----------------------|-----------------|-----------------|-----------------------|-----------------|-----------------------|-----------------------|
| | | | | | Class I5 (CHF) Acc | Class I5 (EUR) Acc | Class I5 Acc | | | | | |
| 2024 | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | 11,5106 | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | 11,3728 | 10,5893 | 10,7260 |
| 2023 | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | 10,0000 | 10,0000 | 10,0000 | 10,0000 | 10,3159 | 10,0000 | 10,0000 |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - |
| 2022 | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - |
| 2021 | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - |
| 2020 | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | - | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | 0,9919 | - | - | - | - | - | - |
| Lowest Redemption Price | 0,9940 | 1,0191 | - | - | 0,8725 | - | - | - | - | - | - | - |
| 2015 | | | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | - | 1,0686 | - | - | - | - | - | - |
| Lowest Redemption Price | - | - | - | - | - | 0,9893 | - | - | - | - | - | - |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | U.S. Small Cap Equity Fund | | U.S. Special Opportunities Fund | | Class I | Class I3 |
|----------------------------|----------------------------|----------------|---------------------------------|-----------------------|---------|----------|
| | Class 16 (GBP) Acc | Class W Acc | Class AA (HKD) | Class AA (HKD) Inc | | |
| 2024 | | | | | | |
| Highest Subscription Price | – | – | 0.7666 | – | 0.5874 | – |
| Lowest Redemption Price | 10.8526 | 11.4002 | 0.6874 | 8.9307 | 0.5470 | – |
| | | | | 10.1025 | | |
| 2023 | | | | | | |
| Highest Subscription Price | 10.0000 | 10.0000 | 0.7840 | 9.0727 | 0.5962 | – |
| Lowest Redemption Price | – | – | 0.6905 | – | 0.5421 | – |
| 2022 | | | | | | |
| Highest Subscription Price | – | – | 0.8840 | 10.2179 | 0.6814 | – |
| Lowest Redemption Price | – | – | 0.7381 | – | 0.5692 | – |
| 2021 | | | | | | |
| Highest Subscription Price | – | – | 0.8742 | 10.1319 | 0.6801 | – |
| Lowest Redemption Price | – | – | 0.8007 | 9.9796 | 0.6221 | – |
| 2020 | | | | | | |
| Highest Subscription Price | – | – | 0.8790 | 10.3375 | 0.6770 | 1.1277 |
| Lowest Redemption Price | – | – | 0.6731 | 9.3425 | 0.5304 | 0.8832 |
| 2019 | | | | | | |
| Highest Subscription Price | – | – | 0.8799 | 10.0296 | 0.8564 | 1.0906 |
| Lowest Redemption Price | – | – | 0.7919 | 9.4038 | 0.6472 | 1.1130 |
| 2018 | | | | | | |
| Highest Subscription Price | – | – | 0.9194 | 10.0295 | 0.9108 | 1.1956 |
| Lowest Redemption Price | – | – | 0.8578 | 9.4867 | 0.8497 | 1.1766 |
| 2017 | | | | | | |
| Highest Subscription Price | – | – | 0.9092 | 9.5989 | 0.9125 | 1.1506 |
| Lowest Redemption Price | – | – | 0.8443 | 9.5059 | 0.8812 | 1.1506 |
| 2016 | | | | | | |
| Highest Subscription Price | – | – | 0.9184 | – | 0.9097 | 1.0940 |
| Lowest Redemption Price | – | – | 0.7638 | – | 0.7913 | 0.8368 |
| 2015 | | | | | | |
| Highest Subscription Price | – | – | 1.0425 | 10.0000 | 1.0010 | 1.0126 |
| Lowest Redemption Price | – | – | 0.8607 | 9.5989 | 0.9157 | 0.9370 |

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

U.S. Special Opportunities Fund

| | U.S. Treasury Inflation-Protected Securities Fund* | | | | USD Income Fund* | | | | | |
|----------------------------|--|----------|--------------|----------|------------------|----------------|--------------------|-------------------------|---------------------------|--------------------------------|
| | Class T | Class AA | Class AA Inc | Class I3 | Class AA | Class AA (HKD) | Class AA (HKD) Inc | Class AA (HKD) MDSF (G) | Class AA (SGD Hedged) Acc | Class AA (SGD Hedged) MDSF (G) |
| 2024 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 1.0247 | 9.0324 | 8.6699 | 8.1247 | 10.0000 | 10.0000 |
| Lowest Redemption Price | - | - | - | - | 0.9273 | 8.8491 | 8.3622 | 7.6171 | - | - |
| 2023 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 1.0925 | 9.3519 | 9.0670 | 8.6411 | - | - |
| Lowest Redemption Price | - | - | - | - | 0.9640 | 8.9210 | 8.4707 | 8.3127 | - | - |
| 2022 | | | | | | | | | | |
| Highest Subscription Price | - | - | - | - | 1.2557 | 10.6357 | 10.2783 | 9.9655 | - | - |
| Lowest Redemption Price | 1.0049 | - | - | - | 1.0420 | 10.3060 | - | - | - | - |
| 2021 | | | | | | | | | | |
| Highest Subscription Price | 1.0004 | - | - | - | 1.2740 | 10.8235 | 10.3781 | 10.1167 | - | - |
| Lowest Redemption Price | 0.9482 | - | - | - | 1.2078 | 10.2468 | 10.0899 | - | - | - |
| 2020 | | | | | | | | | | |
| Highest Subscription Price | 0.9969 | 1.3498 | 1.0571 | - | 1.2574 | 10.7488 | 10.3685 | - | - | - |
| Lowest Redemption Price | 0.9029 | 1.3114 | 1.0403 | - | 1.1366 | 9.7550 | 9.3539 | - | - | - |
| 2019 | | | | | | | | | | |
| Highest Subscription Price | 1.0036 | 1.3198 | 1.0182 | - | 1.1941 | 10.2024 | 9.8047 | - | - | - |
| Lowest Redemption Price | 0.9495 | 1.2393 | 0.9864 | - | 1.1078 | 9.4894 | 9.3007 | - | - | - |
| 2018 | | | | | | | | | | |
| Highest Subscription Price | 1.0411 | 1.3019 | 1.0184 | 1.0304 | 1.2177 | 10.5198 | 9.9227 | - | - | - |
| Lowest Redemption Price | 0.9965 | 1.2595 | 1.0092 | 1.0303 | 1.1434 | 9.5975 | 9.5697 | - | - | - |
| 2017 | | | | | | | | | | |
| Highest Subscription Price | 1.0424 | 1.3271 | 1.0349 | 1.0544 | 1.2297 | 10.4156 | 9.9615 | - | - | - |
| Lowest Redemption Price | 0.9889 | 1.2603 | 1.0107 | 1.0192 | 1.1584 | 10.0159 | 9.6067 | - | - | - |
| 2016 | | | | | | | | | | |
| Highest Subscription Price | 1.0478 | 1.3099 | 1.0213 | 1.0000 | 1.2155 | 10.1436 | 9.8303 | - | - | - |
| Lowest Redemption Price | 0.9102 | 1.2446 | - | - | 1.1550 | 9.8821 | - | - | - | - |
| 2015 | | | | | | | | | | |
| Highest Subscription Price | 1.2137 | 1.3307 | - | - | 1.2605 | 10.0274 | 10.0495 | - | - | - |
| Lowest Redemption Price | 1.0529 | 1.2685 | - | - | 1.1993 | 9.8803 | 9.9177 | - | - | - |

* Refer to note 13

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | USD Income Fund* | | | | | | | | | |
|----------------------------|--------------------------------|-----------------|-----------------|----------|----------|----------|---------|----------|-------------------------------|-------------------------------|
| | Class AA (USD) MDIST (G) | Class AA Acc | Class AA Inc | Class HA | Class HC | Class HI | Class I | Class I3 | Class R (HKD) MDIST (G) | Class R (USD) MDIST (G) |
| 2024 | | | | | | | | | | |
| Highest Subscription Price | 0.8068 | 10.1672 | 0.8578 | - | - | - | - | 0.9136 | 10.6038 | 10.6103 |
| Lowest Redemption Price | 0.7408 | 9.5362 | 0.7900 | - | - | - | - | 0.8208 | - | - |
| 2023 | | | | | | | | | | |
| Highest Subscription Price | 0.8529 | 10.0000 | 0.8919 | - | - | - | - | 0.9687 | - | - |
| Lowest Redemption Price | 0.8506 | - | 0.8456 | - | - | - | - | 0.8591 | - | - |
| 2022 | | | | | | | | | | |
| Highest Subscription Price | 0.9942 | - | 1.0221 | - | - | - | - | 1.1168 | - | - |
| Lowest Redemption Price | - | - | 0.8378 | - | - | - | - | 0.9370 | - | - |
| 2021 | | | | | | | | | | |
| Highest Subscription Price | 1.0116 | - | 1.0347 | - | - | - | - | 1.1155 | - | - |
| Lowest Redemption Price | - | - | 1.0070 | - | - | - | - | 1.0791 | - | - |
| 2020 | | | | | | | | | | |
| Highest Subscription Price | - | - | 1.0313 | - | - | - | 0.9532 | 1.0940 | - | - |
| Lowest Redemption Price | - | - | 0.9519 | - | - | - | - | 0.9987 | - | - |
| 2019 | | | | | | | | | | |
| Highest Subscription Price | - | - | 0.9751 | - | - | - | 0.9416 | 1.0392 | - | - |
| Lowest Redemption Price | - | - | 0.9240 | - | - | - | 0.9415 | 0.9969 | - | - |
| 2018 | | | | | | | | | | |
| Highest Subscription Price | - | - | 0.9861 | - | - | - | 0.9702 | 1.0709 | - | - |
| Lowest Redemption Price | - | - | 0.9404 | - | - | - | 0.9395 | 1.0075 | - | - |
| 2017 | | | | | | | | | | |
| Highest Subscription Price | - | - | 0.9972 | - | - | - | 0.9602 | 1.0548 | - | - |
| Lowest Redemption Price | - | - | 0.9633 | - | - | - | 0.9750 | 1.0150 | - | - |
| 2016 | | | | | | | | | | |
| Highest Subscription Price | - | - | 0.9867 | 0.9434 | 0.9431 | 0.9437 | 1.0222 | 1.0368 | - | - |
| Lowest Redemption Price | - | - | 0.9600 | 0.9212 | 0.9207 | 0.9217 | 0.9928 | - | - | - |
| 2015 | | | | | | | | | | |
| Highest Subscription Price | - | - | 1.0129 | 0.9730 | 0.9727 | 0.9733 | 1.0293 | 1.0000 | - | - |
| Lowest Redemption Price | - | - | 1.0006 | - | - | - | 1.0020 | - | - | - |

* Refer to note 13

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2024
(expressed in share class currency)

| | USD Income Fund* | |
|----------------------------|------------------|-------------|
| | Class W Acc | Class W Inc |
| 2024 | | |
| Highest Subscription Price | – | 10.0013 |
| Lowest Redemption Price | 9.9842 | 9.7430 |
| 2023 | | |
| Highest Subscription Price | 10.0000 | 10.0000 |
| Lowest Redemption Price | – | – |
| 2022 | | |
| Highest Subscription Price | – | – |
| Lowest Redemption Price | – | – |
| 2021 | | |
| Highest Subscription Price | – | – |
| Lowest Redemption Price | – | – |
| 2020 | | |
| Highest Subscription Price | – | – |
| Lowest Redemption Price | – | – |
| 2019 | | |
| Highest Subscription Price | – | – |
| Lowest Redemption Price | – | – |
| 2018 | | |
| Highest Subscription Price | – | – |
| Lowest Redemption Price | – | – |
| 2017 | | |
| Highest Subscription Price | – | – |
| Lowest Redemption Price | – | – |
| 2016 | | |
| Highest Subscription Price | – | – |
| Lowest Redemption Price | – | – |
| 2015 | | |
| Highest Subscription Price | – | – |
| Lowest Redemption Price | – | – |

* Refer to note 13

Statement of Changes in Shares (Unaudited)

for the year ended 30 June 2024

| Shares outstanding as at 30 June 2023 | ASEAN Equity Fund | Asia Dynamic Income Fund | Asia Pacific REIT Fund | Asia Total Return Fund | Asian High Yield Fund | Asian Short Duration Bond Fund |
|---------------------------------------|-------------------|--------------------------|------------------------|------------------------|-----------------------|--------------------------------|
| Class AA (AUD Hedged) | - | - | 6,645,555 | 662,435 | - | - |
| Class AA (AUD Hedged) Acc | - | - | - | - | - | - |
| Class AA (AUD Hedged) MDIST (G) | - | 145 | 30,561,490 | 124,632 | - | 4,208 |
| Class AA (CAD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (GBP Hedged) Acc | - | 80 | 975,264 | 76,072 | - | - |
| Class AA (GBP Hedged) MDIST (G) | - | - | 468,996 | - | - | - |
| Class AA (HKD) Acc | - | - | - | - | - | - |
| Class AA (HKD) Inc | - | - | 29,286 | 2,985,085 | - | - |
| Class AA (HKD) MDIST (G) | - | 866 | 83,409,062 | 256,439 | 145,318 | 344,125 |
| Class AA (JPY Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (RMB Hedged) Acc | - | 714 | 4,250,006 | - | - | 20,093 |
| Class AA (RMB Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (SGD Hedged) | - | - | - | - | - | - |
| Class AA (SGD Hedged) Acc | - | 4,596 | - | 56,873 | 149,649,009 | 52,258 |
| Class AA (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (SGD) Acc | - | - | - | - | - | 5,158 |
| Class AA (USD) MDIST (G) | - | 3,143 | 170,620,051 | 309,395 | 125,886 | 3,126 |
| Class AA Acc | - | 1,535 | 73,577 | 29,107,156 | 39,471 | 3,769 |
| Class C (USD Hedged) Acc | - | - | 4,875,984 | - | - | - |
| Class C (USD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class I (EUR Hedged) Acc | 5,824,519 | - | 132,645 | 1,606,555 | - | - |
| Class I Acc | - | 2,494,932 | - | - | 371,085 | 1,970,000 |
| Class I2 | - | - | - | - | - | - |
| Class I3 | 241,315 | - | 1,180 | 1,122,572 | - | - |
| Class I3 Acc | - | 100 | 1,778,091 | 1,591,915 | 13,448,174 | 33,726 |
| Class I3 MDIST (G) | - | - | 1,071 | 14,307,616 | 6,012 | - |
| Class I4 | - | - | - | - | - | - |
| Class I4 MDIST (G) | - | - | - | - | - | - |
| Class I5 | - | - | - | 226,121 | 2,924 | - |
| Class I5 (CHF Hedged) Acc | - | - | - | - | - | - |
| Class I5 (CHF Hedged) MDIST (G) | - | - | - | - | - | - |
| Class I5 (CHF) Acc | - | - | - | 6,594,598 | 2,945 | - |
| Class I5 (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I5 (EUR) Acc | - | - | - | 37,292 | 2,502 | - |
| Class I5 (GBP) Acc | - | - | - | - | - | - |
| Class I5 (GBP) MDIST (G) | - | - | - | - | - | - |
| Class I5 Acc | - | - | - | 14,985,555 | 1,121,086 | - |
| Class I6 (AUD Hedged) Acc | - | - | - | - | - | - |
| Class I6 (CHF Hedged) Acc | - | - | - | 29,685 | 2,924 | - |
| Class I6 (CHF) Acc | - | - | - | - | - | - |
| Class I6 (EUR Hedged) Acc | - | - | - | 29,727 | 2,945 | - |
| Class I6 (EUR) Acc | - | - | - | - | - | - |
| Class I6 (GBP) Acc | - | - | - | 21,589 | 2,502 | - |
| Class I6 (GBP) MDIST (G) | - | - | - | - | - | - |
| Class I6 (SGD Hedged) Acc | - | - | - | - | - | - |
| Class I6 Acc | - | - | 4,634,002 | 50,000 | 3,000 | 4,028 |
| Class I7 Acc | - | - | - | - | - | 3,000 |
| Class J | - | - | - | - | - | - |
| Class P (AUD Hedged) MDIST (G) | - | - | 10,056,927 | 42,779,752 | - | - |
| Class P (AUD) MDIST (G) | - | - | 137,198,089 | - | - | - |
| Class P (SGD) MDIST (G) | - | - | 4,596,835 | - | - | - |
| Class P (USD) MDIST (G) | - | - | 61,018,377 | - | - | - |
| Class R (HKD) MDIST (G) | - | 69,185 | 5,196,532 | - | - | - |
| Class R (USD) MDIST (G) | - | 8,813 | 8,619,677 | - | - | - |
| Class S (SGD Hedged) | - | - | 194,698 | - | - | - |
| Class S (SGD Hedged) MDIST (G) | - | - | 54,443,767 | - | - | - |
| Class V Acc | - | - | 7,342,364 | - | - | - |
| Class V Inc | - | - | - | - | - | - |

Statement of Changes in Shares (Unaudited) (continued)

for the year ended 30 June 2024

| | Asian Small Cap Equity Fund | China Total Return Bond Fund* | China Value Fund | Dragon Growth Fund | Dynamic Leaders Fund | Emerging Eastern Europe Fund |
|---------------------------------------|-----------------------------|-------------------------------|------------------|--------------------|----------------------|------------------------------|
| Shares outstanding as at 30 June 2023 | | | | | | |
| Class AA (AUD Hedged) | 34,755,198 | 27,559,782 | 182,541,433 | 253,064,233 | - | 82,169,424 |
| Class AA (AUD Hedged) Acc | - | 7,985 | - | - | - | - |
| Class AA (AUD Hedged) MDIST (G) | - | 9,518 | - | 12,163 | - | - |
| Class AA (GBP Hedged) | - | - | - | - | - | - |
| Class AA (GBP Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (HKD Hedged) | 231,477 | 32,600 | - | 64,707,227 | - | - |
| Class AA (HKD) Acc | - | 4,703 | - | - | - | - |
| Class AA (HKD) Inc | - | 131,534 | - | 888,244 | - | - |
| Class AA (JPY Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (RMB Hedged) Acc | - | - | - | - | - | - |
| Class AA (RMB Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (SGD Hedged) | - | - | - | - | - | - |
| Class AA (SGD Hedged) Acc | - | - | - | 330 | - | - |
| Class AA (SGD Hedged) Inc | - | - | - | 1,640,814 | - | - |
| Class AA (SGD) MDIST (G) | - | - | - | - | - | - |
| Class AA (SGD) Acc | - | 30,780 | - | 544,082 | - | - |
| Class AA (USD) MDIST (G) | - | - | 764 | 1,406 | - | - |
| Class AA Acc | 360 | 6,121 | - | - | - | - |
| Class AA Inc | 9,447,260 | 509,942 | - | - | 1,000 | - |
| Class C (SGD Hedged) Acc | - | - | - | - | - | - |
| Class C (EUR Hedged) Acc | - | - | 483,875 | - | - | - |
| Class C Acc | - | - | - | - | - | - |
| Class C Inc | - | 799,901 | 299,212 | 20,051,541 | 5,962,447 | - |
| Class C MDIST (G) | - | 685,848 | - | 1,219,754 | 1,017 | - |
| Class C Acc | - | 6,328 | - | - | - | - |
| Class C Inc | - | - | - | 4,174,882 | - | - |
| Class C MDIST (G) | - | - | - | - | - | - |
| Class C Acc | - | 31,352 | - | - | - | - |
| Class C (CHF Hedged) Acc | - | - | - | - | - | - |
| Class C (CHF Hedged) MDIST (G) | - | - | - | - | - | - |
| Class C (EUR Hedged) Acc | - | 28,924 | - | - | - | - |
| Class C (EUR) Acc | - | 24,675 | - | - | - | - |
| Class C (GBP Hedged) Acc | - | 104,256 | - | 312,805 | - | - |
| Class C (GBP) Acc | 73,975 | - | - | 45,000 | - | - |
| Class C (AUD Hedged) Acc | - | - | - | - | - | - |
| Class C (CHF Hedged) Acc | - | 31,352 | - | - | - | - |
| Class C (CHF Hedged) MDIST (G) | - | - | - | - | - | - |
| Class C (EUR Hedged) Acc | - | 28,924 | - | - | - | - |
| Class C (EUR) Acc | - | 24,675 | - | - | - | - |
| Class C (GBP Hedged) Acc | - | - | - | - | - | - |
| Class C (GBP) Acc | - | 34,179 | - | 50,000 | 29,442 | - |
| Class C Acc | 50,000 | - | - | - | - | - |
| Class C Inc | - | - | - | - | - | - |
| Class C (AUD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class C (HKD) MDIST (G) | - | - | - | - | - | - |
| Class C (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class C (SGD) MDIST (G) | - | - | - | - | - | - |
| Class C (USD) MDIST (G) | - | - | - | - | - | - |
| Class C (USD) MDIST (G) | - | - | - | - | - | - |
| Class C (SGD Hedged) | - | - | - | - | - | - |
| Class C (SGD) MDIST (G) | - | - | - | - | - | - |
| Class C (SGD) MDIST (G) | - | - | - | - | - | - |
| Class C (SGD) MDIST (G) | - | - | - | - | - | - |
| Class C Acc | - | - | - | - | - | - |
| Class C Inc | - | - | - | - | - | - |

Statement of Changes in Shares (Unaudited) (continued)

for the year ended 30 June 2024

| Shares outstanding as at 30 June 2023 | Healthcare Fund | India Equity Fund | Investment Grade Preferred Securities Income Fund | Japan Equity Fund | Preferred Securities Income Fund | Sustainable Asia Bond Fund |
|---------------------------------------|-----------------|-------------------|---|-------------------|----------------------------------|----------------------------|
| Class AA | 125,956,775 | 109,886,452 | 524 | 31,489,202 | 12,573,519 | - |
| Class AA (AUD Hedged) | - | - | - | - | 227,945 | - |
| Class AA (AUD Hedged) Acc | - | - | - | - | - | 567 |
| Class AA (AUD Hedged) MDIST (G) | - | - | - | - | 35,307,667 | 828,364 |
| Class AA (CHF Hedged) | - | - | - | - | - | - |
| Class AA (CHF Hedged) Acc | - | - | - | - | - | - |
| Class AA (GBP Hedged) | - | - | - | - | 68,511 | 59,658 |
| Class AA (GBP Hedged) MDIST (G) | - | - | - | - | 313,023 | 39,815 |
| Class AA (HKD) | - | - | - | - | - | - |
| Class AA (HKD) Acc | - | - | - | - | 920 | 21,073 |
| Class AA (HKD) Inc | - | - | - | - | 56,271,067 | - |
| Class AA (HKD) MDIST (G) | - | - | - | - | - | - |
| Class AA (HKD) MDIST (G) Acc | - | - | - | - | - | - |
| Class AA (RMB Hedged) | - | - | - | - | 3,061,208 | 37,765 |
| Class AA (RMB Hedged) MDIST (G) | - | - | - | - | - | 18,571 |
| Class AA (RMB Hedged) MDIST (G) Acc | - | - | - | - | - | - |
| Class AA (SGD Hedged) | 5,635 | 648,045 | - | - | - | 4,419,646 |
| Class AA (SGD Hedged) Acc | - | - | - | - | 1,203,242 | - |
| Class AA (SGD Hedged) MDIST (G) | - | 2,353,533 | - | - | 33,073,170 | - |
| Class AA (SGD Hedged) MDIST (G) Acc | - | 44,036 | - | - | - | - |
| Class AA (SGD) Acc | - | - | 66,123 | - | 94,390,286 | 1,215,298 |
| Class AA (USD) MDIST (G) | 2,866 | 4,479 | 500 | 3,695 | 160,360 | 185,109 |
| Class AA Acc | - | - | - | - | 28,320 | - |
| Class AA Inc | - | - | - | - | 8,616 | - |
| Class C (SGD Hedged) Acc | - | - | - | - | - | 4,210 |
| Class I (EUR Hedged) Acc | - | - | 500 | - | 3,511 | 24,396,590 |
| Class I Acc | - | 760,174 | - | - | - | - |
| Class I MDIST (G) | 9,263,415 | 1,372,439 | - | 491,669 | 500,151 | - |
| Class I MDIST (G) Acc | 339,812 | - | - | - | 3,160,445 | 70,398,615 |
| Class I MDIST (G) Inc | - | - | 1,498,000 | - | 38,809,483 | - |
| Class I3 MDIST (G) | - | - | - | - | - | - |
| Class I4 Acc | - | - | - | - | - | - |
| Class I4 MDIST (G) | - | - | - | - | - | - |
| Class I4 MDIST (G) Acc | - | - | - | - | - | - |
| Class I5 (CHF Hedged) Acc | - | - | - | - | - | 44,397 |
| Class I5 (CHF) Acc | - | - | - | - | - | - |
| Class I5 (EUR Hedged) Acc | - | - | - | - | 28,062 | 259,697 |
| Class I5 (EUR) Acc | - | - | - | - | - | 37,578 |
| Class I5 (EUR) MDIST (G) | - | - | - | - | 167,415 | - |
| Class I5 (GBP Hedged) Acc | - | - | - | - | - | - |
| Class I5 (GBP) Acc | - | - | - | - | 50,935 | 12,990,391 |
| Class I5 Acc | - | - | - | - | - | 46,580 |
| Class I6 (CHF Hedged) Acc | - | - | - | - | - | - |
| Class I6 (CHF) Acc | - | - | - | - | - | - |
| Class I6 (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I6 (EUR) Acc | - | - | - | - | 28,062 | 41,329 |
| Class I6 (GBP Hedged) Acc | - | - | - | - | - | - |
| Class I6 (GBP) Acc | - | - | - | - | - | 814,841 |
| Class I6 (SGD Hedged) Acc | - | - | - | - | - | - |
| Class I6 (SGD) Acc | - | - | - | - | - | 98 |
| Class I7 Acc | - | - | - | - | - | 50,000 |
| Class I7 MDIST (G) | - | - | - | - | - | - |
| Class P (AUD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class P (HKD) MDIST (G) | - | - | - | - | - | - |
| Class P (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class P (SGD) MDIST (G) | - | - | - | - | - | - |
| Class P (USD) MDIST (G) | - | - | - | - | - | - |
| Class R (USD) MDIST (G) | - | - | - | - | - | - |
| Class S (USD) MDIST (G) | - | - | - | - | - | - |
| Class S (SGD Hedged) MDIST (G) | - | - | - | - | 13,698,604 | - |
| Class S (SGD) MDIST (G) | - | - | - | - | 31,981,261 | - |
| Class S (SGD) MDIST (G) Acc | - | - | - | - | - | - |
| Class S (SGD) MDIST (G) Inc | - | - | - | - | - | - |
| Class V Acc | - | - | - | - | - | - |
| Class V Inc | - | - | - | - | - | - |

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2024

| Shares outstanding as at 30 June 2023 | Sustainable Asia Equity Fund | Taiwan Equity Fund | U.S. Equity Fund | U.S. Small Cap Equity Fund | U.S. Special Opportunities Fund | USD Income Fund |
|---------------------------------------|---------------------------------|-----------------------|---------------------|-------------------------------|---------------------------------------|--------------------|
| Class AA (AUD Hedged) | 84,365,913 | 9,242,291 | 83,140,146 | 11,708,428 | 48,500,143 | 87,811,791 |
| Class AA (AUD Hedged) Acc | — | — | — | — | — | — |
| Class AA (AUD Hedged) MDIST (G) | — | — | — | — | — | — |
| Class AA (AUD Hedged) MDIST (G) Acc | — | — | — | — | — | — |
| Class AA (CAD Hedged) MDIST (G) | — | — | — | — | — | — |
| Class AA (CAD Hedged) MDIST (G) Acc | — | — | — | — | — | — |
| Class AA (GBP Hedged) MDIST (G) | — | — | — | — | — | — |
| Class AA (GBP Hedged) MDIST (G) Acc | — | — | — | — | — | — |
| Class AA (HKD) MDIST (G) | — | — | 107,296 | — | — | 39,550 |
| Class AA (HKD) MDIST (G) Acc | — | — | — | — | — | — |
| Class AA (HKD) Inc | — | — | — | — | 2,584 | 42,879 |
| Class AA (HKD) MDIST (G) | — | — | — | — | — | 4,266 |
| Class AA (JPY Hedged) MDIST (G) | — | — | — | — | — | — |
| Class AA (JPY Hedged) MDIST (G) Acc | — | — | — | — | — | — |
| Class AA (RMB Hedged) MDIST (G) | — | — | — | — | — | — |
| Class AA (RMB Hedged) MDIST (G) Acc | — | — | — | — | — | — |
| Class AA (SGD Hedged) MDIST (G) | — | — | — | — | — | — |
| Class AA (SGD Hedged) MDIST (G) Acc | — | — | — | — | — | — |
| Class AA (SGD) MDIST (G) | — | — | — | — | — | — |
| Class AA (SGD) MDIST (G) Acc | — | — | — | — | — | — |
| Class AA (USD) MDIST (G) | — | 1,077 | 3,427 | 3,292 | — | 5,510 |
| Class AA (USD) MDIST (G) Acc | 175 | — | — | — | 91 | 5,881 |
| Class AA (USD) MDIST (G) MDIST (G) | — | — | — | — | 184,312 | 22,352 |
| Class A (INC Hedged) Acc | — | — | — | — | — | — |
| Class C (SGD Hedged) Acc | 1,185,388 | — | — | — | — | — |
| Class I (EUR Hedged) Acc | — | — | — | — | — | — |
| Class I Acc | — | — | — | — | — | — |
| Class I2 | — | — | — | — | — | — |
| Class I3 | — | — | — | — | — | — |
| Class I3 Acc | 1,930,079 | — | 37,239,642 | — | — | 7,934,834 |
| Class I3 MDIST (G) | — | — | 2,064,450 | — | — | — |
| Class I3 MDIST (G) Acc | — | — | — | — | — | — |
| Class I4 | — | — | — | — | — | — |
| Class I4 MDIST (G) | — | — | — | — | — | — |
| Class I4 MDIST (G) Acc | — | — | — | — | — | — |
| Class I5 (CHF Hedged) Acc | 2,924 | — | — | 2,924 | — | — |
| Class I5 (CHF) Acc | — | — | — | — | — | — |
| Class I5 (EUR Hedged) Acc | 2,945 | — | — | 2,945 | — | — |
| Class I5 (EUR) Acc | — | — | — | — | — | — |
| Class I5 (GBP Hedged) Acc | 2,502 | — | — | 2,502 | — | — |
| Class I5 (GBP) Acc | 7,848 | — | — | 16,722 | — | — |
| Class I5 Acc | — | — | — | — | — | — |
| Class I6 (AUD Hedged) Acc | — | — | — | — | — | — |
| Class I6 (AUD Hedged) Acc | — | — | — | — | — | — |
| Class I6 (CHF Hedged) Acc | 2,924 | — | — | 2,924 | — | — |
| Class I6 (CHF) Acc | — | — | — | — | — | — |
| Class I6 (EUR Hedged) Acc | — | — | — | — | — | — |
| Class I6 (EUR) Acc | 2,945 | — | — | 2,945 | — | — |
| Class I6 (GBP Hedged) Acc | — | — | — | — | — | — |
| Class I6 (GBP) Acc | 2,502 | — | — | 2,502 | — | — |
| Class I6 (SGD Hedged) Acc | — | — | — | — | — | — |
| Class I6 (SGD) Acc | 3,000 | — | — | 3,000 | — | — |
| Class I7 Acc | — | — | — | — | — | — |
| Class J (AUD Hedged) MDIST (G) | — | — | — | — | — | — |
| Class J (AUD Hedged) MDIST (G) Acc | — | — | — | — | — | — |
| Class P (SGD) MDIST (G) | — | — | — | — | — | — |
| Class P (SGD) MDIST (G) Acc | — | — | — | — | — | — |
| Class P (USD) MDIST (G) | — | — | — | — | — | — |
| Class P (USD) MDIST (G) Acc | — | — | — | — | — | — |
| Class R (HKD) MDIST (G) | — | — | — | — | — | — |
| Class R (HKD) MDIST (G) Acc | — | — | — | — | — | — |
| Class S (SGD Hedged) MDIST (G) | — | — | — | — | — | — |
| Class S (SGD Hedged) MDIST (G) Acc | — | — | — | — | — | — |
| Class S (SGD) MDIST (G) | — | — | — | — | — | — |
| Class S (SGD) MDIST (G) Acc | — | — | — | — | — | — |
| Class W Acc | — | — | 3,000 | 3,000 | — | 3,000 |
| Class W Inc | — | — | — | — | — | — |

* Refer to note 13

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2024

| | ASEAN Equity Fund | Asia Dynamic Income Fund | Asia Pacific REIT Fund | Asia Total Return Fund | Asian High Yield Fund | Asian Short Duration Bond Fund |
|---------------------------------|-------------------|--------------------------|------------------------|------------------------|-----------------------|--------------------------------|
| Total subscriptions | | | | | | |
| Class AA (AUD Hedged) | - | - | 1,514,672 | 21,763 | - | - |
| Class AA (AUD Hedged) Acc | - | - | - | - | - | - |
| Class AA (AUD Hedged) MDIST (G) | - | 7,961 | 4,208,152 | 1,421 | - | 77 |
| Class AA (GBP Hedged) | - | - | - | - | - | - |
| Class AA (GBP Hedged) MDIST (G) | - | 6 | 213,782 | - | - | - |
| Class AA (HKD Acc) | 61,281 | - | 70,797 | 3,366 | - | - |
| Class AA (HKD) Inc | - | - | 1,440 | 85,925 | - | - |
| Class AA (HKD) MDIST (G) | - | 1,039,199 | 4,626,869 | 34,778 | 65,509 | 402,649 |
| Class AA (JPY Hedged) | - | - | - | - | - | - |
| Class AA (JPY Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (RMB Hedged) Acc | - | 159,911 | 1,417,697 | - | - | 240 |
| Class AA (RMB Hedged) MDIST (G) | - | - | - | - | - | 107,507 |
| Class AA (SGD Hedged) | 124,423 | - | - | - | - | 1,753 |
| Class AA (SGD Hedged) Acc | - | 1,286 | - | 32,155 | 38,329,197 | - |
| Class AA (SGD) MDIST (G) | - | - | - | - | - | - |
| Class AA (USD) Acc | 16,628 | 252,107 | 16,898,955 | 45,454 | 16,557,432 | 88 |
| Class AA (USD) MDIST (G) | - | 588 | 11,944 | - | 60,446 | 638 |
| Class AA Inc | 7,089,621 | - | 141,804 | 6,014,781 | - | - |
| Class C (SGD Hedged) Acc | 282,377 | - | 82,143 | 558,607 | - | - |
| Class I (EUR Hedged) Acc | - | 7,303 | - | - | 1,952,472 | - |
| Class I Acc | - | - | - | - | - | - |
| Class I2 | - | - | 64 | 990,802 | - | 21,595 |
| Class I3 | 38,625,793 | - | 78 | 3,629,454 | 411,031 | - |
| Class I3 Acc | - | - | - | - | 423 | - |
| Class I3 MDIST (G) | - | - | - | - | - | - |
| Class I4 Acc | - | - | - | - | - | - |
| Class I5 (CHF Hedged) Acc | - | - | - | - | - | - |
| Class I5 (CHF Hedged) MDIST (G) | - | - | - | - | - | - |
| Class I5 (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I5 (EUR) Acc | - | - | - | - | - | - |
| Class I5 (GBP Hedged) Acc | - | - | - | - | - | - |
| Class I5 (GBP) Acc | - | - | - | - | - | - |
| Class I5 Acc | - | - | - | 484,191 | 18,366 | - |
| Class I6 (AUD Hedged) Acc | - | - | - | - | - | - |
| Class I6 (CHF Hedged) Acc | - | - | - | - | - | - |
| Class I6 (CHF) Acc | - | - | - | - | - | - |
| Class I6 (EUR) Acc | - | - | - | - | - | - |
| Class I6 (EUR) MDIST (G) | - | - | - | - | - | - |
| Class I6 (GBP) Acc | - | - | - | - | - | - |
| Class I6 (GBP) MDIST (G) | - | - | - | - | - | - |
| Class I6 (SGD Hedged) Acc | - | - | - | - | - | - |
| Class I6 Acc | - | - | 400,172 | - | - | - |
| Class I7 Acc | - | - | - | - | - | - |
| Class P (AUD Hedged) MDIST (G) | - | - | 286,582 | 1,550,781 | - | - |
| Class P (HKD) MDIST (G) | - | - | 76,974 | - | - | - |
| Class P (SGD Hedged) MDIST (G) | - | - | 9,001,747 | - | - | - |
| Class P (SGD) MDIST (G) | - | - | 25,244 | - | - | - |
| Class P (USD) MDIST (G) | - | - | 2,262,177 | - | - | - |
| Class P (USD) MDIST (G) Inc | - | 311,435 | 3,657,369 | 12,482 | 20,939 | - |
| Class S (SGD Hedged) | - | 78,225 | 55,169 | 1,393 | 2,678 | - |
| Class S (SGD) MDIST (G) | - | - | 22,705,625 | - | - | - |
| Class S (SGD) MDIST (G) Inc | - | - | 5,811,556 | - | - | - |
| Class V Acc | - | - | - | - | - | - |

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2024

| Total subscriptions | Asian Small Cap Equity Fund | China Total Return Bond Fund* | China Value Fund | Dragon Growth Fund | Dynamic Leaders Fund | Emerging Eastern Europe Fund |
|---------------------------------|-----------------------------|-------------------------------|------------------|--------------------|----------------------|------------------------------|
| Class AA (AUD Hedged) | 4,074,003 | 737,339 | 23,236,327 | 105,229,765 | - | 15,907,213 |
| Class AA (AUD Hedged) Acc | - | 232 | - | - | - | - |
| Class AA (AUD Hedged) MDIST (G) | - | 368 | - | 441 | - | - |
| Class AA (CAD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (GBP Hedged) Acc | - | - | - | - | - | - |
| Class AA (GBP Hedged) MDIST (G) | - | 327 | - | 7,095,391 | - | - |
| Class AA (HKD) Acc | 83,262 | - | - | - | 33,317 | - |
| Class AA (HKD) Inc | - | 176 | - | - | - | - |
| Class AA (HKD) MDIST (G) | - | 2,734 | - | 194,588 | - | - |
| Class AA (JPY Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (RMB Hedged) Acc | - | - | - | - | 30,889 | - |
| Class AA (RMB Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (SGD Hedged) Acc | - | - | - | - | - | - |
| Class AA (SGD Hedged) Inc | - | - | - | 8,404 | - | - |
| Class AA (SGD Hedged) MDIST (G) | - | - | - | 1,072,877 | - | - |
| Class AA (SGD) Acc | 44,832 | - | - | - | - | - |
| Class AA (SGD) MDIST (G) | - | - | - | - | - | - |
| Class AA (USD) Acc | - | 342 | - | 16,438 | - | - |
| Class AA (USD) MDIST (G) | - | - | 19,024 | 14,935 | 4,260 | - |
| Class AA Acc | 5,810 | 226 | - | - | - | - |
| Class C (SGD Hedged) Acc | - | - | - | - | - | - |
| Class C (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class I (EUR Hedged) Acc | 1,276,330 | 85,407 | - | - | - | - |
| Class I Acc | - | - | 569,148 | - | - | - |
| Class I2 | - | - | - | - | - | - |
| Class I3 | - | - | - | - | - | - |
| Class I3 Acc | 767,641 | 30,460 | 18,300 | 4,208,245 | 4,473,004 | - |
| Class I3 MDIST (G) | - | 244,030 | - | 126,281,463 | - | - |
| Class I3 MDIST (G) Acc | - | 301 | - | - | - | - |
| Class I4 MDIST (G) | - | - | - | - | - | - |
| Class I5 (CHF Hedged) Acc | - | - | - | - | - | - |
| Class I5 (CHF) Acc | - | - | - | - | - | - |
| Class I5 (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I5 (EUR) Acc | - | - | - | - | - | - |
| Class I5 (GBP) Acc | - | - | - | - | - | - |
| Class I5 (GBP) MDIST (G) | - | - | - | 169,293 | - | - |
| Class I5 (GBP) Acc | 54,216 | - | - | - | - | - |
| Class I5 Acc | - | - | - | - | - | - |
| Class I6 (AUD Hedged) Acc | - | - | - | - | - | - |
| Class I6 (CHF Hedged) Acc | - | - | - | - | - | - |
| Class I6 (CHF) Acc | - | - | - | - | - | - |
| Class I6 (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I6 (EUR) Acc | - | - | - | - | - | - |
| Class I6 (GBP) Acc | - | - | - | - | - | - |
| Class I6 (GBP) MDIST (G) | - | - | - | - | - | - |
| Class I6 (GBP) Acc | - | - | - | - | - | - |
| Class I6 (SGD Hedged) Acc | - | - | - | - | - | - |
| Class I6 Acc | - | - | - | - | - | - |
| Class I7 Acc | - | - | - | - | - | - |
| Class J (AUD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class J (AUD) MDIST (G) | - | - | - | - | - | - |
| Class P (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class P (SGD) MDIST (G) | - | - | - | - | - | - |
| Class P (USD) MDIST (G) | - | - | - | - | - | - |
| Class P (USD) MDIST (G) | - | - | - | - | - | - |
| Class R (HKD) MDIST (G) | - | - | - | - | - | - |
| Class R (USD) MDIST (G) | - | - | - | - | - | - |
| Class S (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class S (SGD) MDIST (G) | - | - | - | - | - | - |
| Class W Acc | - | - | - | - | - | - |
| Class W Inc | - | - | - | - | - | - |

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2024

| | Sustainable Asia Equity Fund | Taiwan Equity Fund | U.S. Equity Fund | U.S. Small Cap Equity Fund | U.S. Special Opportunities Fund | USD Income Fund* |
|-------------------------------------|---------------------------------|-----------------------|---------------------|-------------------------------|---------------------------------------|---------------------|
| Total subscriptions | | | | | | |
| Class AA (AUD Hedged) | 10,889,060 | 2,712,204 | 15,206,715 | 5,443,094 | 7,284,947 | 24,118,910 |
| Class AA (AUD Hedged) Acc | - | - | - | - | - | - |
| Class AA (AUD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (AUD Hedged) MDIST (G) Acc | - | - | - | - | - | - |
| Class AA (GBP Hedged) | - | - | - | - | - | - |
| Class AA (GBP Hedged) MDIST (G) | - | - | 77,687 | - | - | 337,631 |
| Class AA (GBP Hedged) MDIST (G) Acc | - | - | - | - | - | 86,220 |
| Class AA (HKD Acc) | - | - | - | - | 133 | 846,166 |
| Class AA (HKD Inc) | - | - | - | - | - | - |
| Class AA (HKD MDIST (G)) | - | - | - | - | - | - |
| Class AA (JPY Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (JPY Hedged) MDIST (G) Acc | - | - | - | - | - | - |
| Class AA (RMB Hedged) Acc | - | - | - | - | - | - |
| Class AA (RMB Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (SGD Hedged) | - | - | - | - | - | - |
| Class AA (SGD Hedged) Acc | - | - | - | - | - | 107 |
| Class AA (SGD Hedged) Inc | - | - | - | - | - | 107 |
| Class AA (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (SGD) Acc | - | - | - | - | - | - |
| Class AA (SGD) MDIST (G) | 2,075 | 7,142 | 35,751 | 684 | 3,161 | 5,290,911 |
| Class AA Acc | - | - | - | - | 225,321 | 923,202 |
| Class AA Inc | - | - | - | - | - | - |
| Class C (SGD Hedged) Acc | 286,932 | - | - | - | - | - |
| Class I (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I Acc | - | - | - | - | - | - |
| Class I2 | - | - | 7,010,302 | - | - | - |
| Class I2 Acc | 76,072 | - | 1,978,892 | - | - | - |
| Class I3 | - | - | - | - | - | - |
| Class I3 Acc | - | - | - | - | - | - |
| Class I3 Inc | - | - | - | - | - | - |
| Class I4 MDIST (G) | - | - | - | - | - | - |
| Class I4 Acc | - | - | - | - | - | - |
| Class I5 (CHF Hedged) Acc | - | - | - | - | - | - |
| Class I5 (CHF Hedged) MDIST (G) | - | - | - | - | - | - |
| Class I5 (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I5 (EUR) Acc | - | - | - | - | - | - |
| Class I5 (GBP Hedged) Acc | - | - | - | - | - | - |
| Class I5 (GBP) Acc | 41,106 | - | - | 28,556 | - | - |
| Class I5 Acc | - | - | - | - | - | - |
| Class I6 (AUD Hedged) Acc | - | - | - | - | - | - |
| Class I6 (CHF Hedged) Acc | - | - | - | - | - | - |
| Class I6 (CHF Hedged) MDIST (G) | - | - | - | - | - | - |
| Class I6 (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I6 (EUR) Acc | - | - | - | - | - | - |
| Class I6 (GBP Hedged) Acc | - | - | - | - | - | - |
| Class I6 (GBP) Acc | - | - | - | - | - | - |
| Class I6 (SGD Hedged) Acc | - | - | - | - | - | - |
| Class I6 (SGD) Acc | - | - | - | - | - | - |
| Class I7 Acc | - | - | - | - | - | - |
| Class P (AUD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class P (HKD) MDIST (G) | - | - | - | - | - | - |
| Class P (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class P (SGD) MDIST (G) | - | - | - | - | - | - |
| Class P (USD) MDIST (G) | - | - | - | - | - | - |
| Class P (USD) MDIST (G) Acc | - | - | - | - | - | - |
| Class S (SGD Hedged) | - | - | - | - | - | - |
| Class S (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class S (SGD) MDIST (G) | - | - | - | - | - | - |
| Class V Acc | - | - | - | - | - | 5,378 |
| Class V Inc | - | - | - | - | - | 195 |
| Class W | - | - | - | - | - | 74 |

Refer to note 13

Statement of Changes in Shares (Unaudited) (continued)

for the year ended 30 June 2024

| | ASEAN Equity Fund | Asia Dynamic Income Fund | Asia Pacific REIT Fund | Asia Total Return Fund | Asian High Yield Fund | Asian Short Duration Bond Fund |
|------------------------------------|-------------------|--------------------------|------------------------|------------------------|-----------------------|--------------------------------|
| Total redemptions | | | | | | |
| Class AA (AUD Hedged) | — | — | 2,668,604 | 305,436 | — | — |
| Class AA (AUD Hedged) Acc | — | — | — | — | — | — |
| Class AA (AUD Hedged) MDIST (G) | — | — | 7,063,466 | — | — | — |
| Class AA (CAD Hedged) MDIST (G) | — | — | — | — | — | — |
| Class AA (GBP Hedged) Acc | — | — | 175,183 | 26,423 | — | — |
| Class AA (GBP Hedged) MDIST (G) | — | — | 112,656 | — | — | — |
| Class AA (HKD) Acc | 4,987 | — | — | 1,097,956 | — | — |
| Class AA (HKD) Inc | — | 259,068 | 22,804,454 | 154,020 | 114,726 | 557,980 |
| Class AA (HKD) MDIST (G) | — | — | — | — | — | — |
| Class AA (JPY Hedged) MDIST (G) | — | — | 931,098 | — | — | — |
| Class AA (RMB Hedged) Acc | — | — | — | — | — | — |
| Class AA (RMB Hedged) MDIST (G) | — | — | — | — | — | — |
| Class AA (SGD Hedged) | 20,289 | — | — | — | — | 76,110 |
| Class AA (SGD Hedged) Acc | — | — | — | 89,025 | 36,081,341 | 121 |
| Class AA (SGD Hedged) MDIST (G) | — | — | — | — | — | — |
| Class AA (SGD) | — | — | — | — | — | — |
| Class AA (SGD) Acc | — | 61,761 | 48,584,389 | 227,268 | 12,891,854 | 31 |
| Class AA (USD) MDIST (G) | — | 48 | — | 10,139,596 | 48,534 | — |
| Class AA Acc | — | — | — | 345,054 | — | — |
| Class AA Inc | — | — | — | — | — | — |
| Class C (SGD Hedged) Acc | 1,013,100 | — | 16,945 | — | — | — |
| Class C (SGD Hedged) MDIST (G) | 5,455,726 | — | 13,715 | — | — | — |
| Class I (EUR Hedged) Acc | — | — | — | — | — | — |
| Class I Acc | — | — | — | — | 588,030 | 535,753 |
| Class I2 | — | — | — | — | — | — |
| Class I3 | 257,324 | — | — | — | — | — |
| Class I3 Acc | — | — | 244,803 | 444,377 | 6,196,148 | 7,610 |
| Class I3 MDIST (G) | — | — | — | 823,104 | — | — |
| Class I4 | — | — | — | 4,765,519 | — | — |
| Class I4 Acc | — | — | — | — | — | — |
| Class I4 MDIST (G) | — | — | — | — | — | — |
| Class I5 (MDIST (G) Acc) | — | — | — | — | — | — |
| Class I5 (CHF Hedged) Acc | — | — | — | — | — | — |
| Class I5 (CHF Acc) | — | — | — | — | — | — |
| Class I5 (EUR Hedged) Acc | — | — | — | 6,278,870 | — | — |
| Class I5 (EUR Acc) | — | — | — | 37,292 | 2,502 | — |
| Class I5 (GBP Hedged) Acc | — | — | — | — | — | — |
| Class I5 (GBP Acc) | — | — | — | — | — | — |
| Class I5 Acc | — | — | — | 383,761 | 17,349 | — |
| Class I6 (AUD Hedged) Acc | — | — | — | — | — | — |
| Class I6 (CHF Hedged) Acc | — | — | — | 29,685 | 2,924 | — |
| Class I6 (CHF Acc) | — | — | — | — | — | — |
| Class I6 (EUR Hedged) Acc | — | — | — | 29,727 | 2,945 | — |
| Class I6 (EUR Acc) | — | — | — | — | — | — |
| Class I6 (GBP Hedged) Acc | — | — | — | 21,589 | 2,502 | — |
| Class I6 (GBP Acc) | — | — | — | — | — | — |
| Class I6 (SGD Hedged) Acc | — | — | — | 50,000 | 3,000 | — |
| Class I6 Acc | — | — | 1,982,292 | — | — | — |
| Class I7 | — | — | — | 7,591,905 | — | — |
| Class I7 Acc | — | — | 659,692 | — | — | — |
| Class J (AUD Hedged) MDIST (G) | — | — | 19,537,703 | — | — | — |
| Class J (MDIST (G) Acc) | — | — | 7,571,461 | — | — | — |
| Class J (SGD MDIST (G) Acc) | — | — | — | — | — | — |
| Class P (USD MDIST (G) Acc) | — | — | 12,478,074 | — | — | — |
| Class R (HKD MDIST (G) Acc) | — | 305,869 | 3,334,044 | — | — | — |
| Class R (USD MDIST (G) Acc) | — | 47,889 | 1,523,655 | — | — | — |
| Class S (SGD Hedged) MDIST (G) | — | — | 61,634 | — | — | — |
| Class S (SGD Hedged) MDIST (G) Acc | — | — | 18,353,376 | — | — | — |
| Class V (Acc) | — | — | 3,614,126 | — | — | — |
| Class V (Inc) | — | — | — | — | — | — |

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2024

| | Asian Small Cap Equity Fund | China Total Return Bond Fund* | China Value Fund | Dragon Growth Fund | Dynamic Leaders Fund | Emerging Eastern Europe Fund |
|---------------------------------|--------------------------------|-------------------------------------|---------------------|-----------------------|-------------------------|------------------------------------|
| Total redemptions | | | | | | |
| Class AA (AUD Hedged) | 7,419,751 | 28,297,121 | 40,933,655 | 186,453,936 | — | 21,962,109 |
| Class AA (AUD Hedged) Acc | — | 8,217 | — | — | — | — |
| Class AA (AUD Hedged) MDIST (G) | — | 9,886 | — | — | — | — |
| Class AA (GBP Hedged) | — | — | — | — | — | — |
| Class AA (GBP Hedged) MDIST (G) | — | — | — | — | — | — |
| Class AA (HKD Acc) | 70,416 | 32,927 | — | 19,232,616 | — | — |
| Class AA (HKD) Inc | — | 4,879 | — | — | — | — |
| Class AA (HKD) MDIST (G) | — | 134,268 | — | 155,219 | — | — |
| Class AA (JPY Hedged) MDIST (G) | — | — | — | — | — | — |
| Class AA (RMB Hedged) Acc | — | — | — | — | — | — |
| Class AA (RMB Hedged) MDIST (G) | — | — | — | — | — | — |
| Class AA (SGD Hedged) | — | — | — | — | — | — |
| Class AA (SGD Hedged) Acc | — | — | — | 5,988 | — | — |
| Class AA (SGD Hedged) MDIST (G) | — | — | — | 477,575 | — | — |
| Class AA (SGD) Acc | 41,817 | — | — | — | — | — |
| Class AA (USD) Acc | — | 31,122 | — | 27,320 | — | — |
| Class AA (USD) MDIST (G) | — | 6,347 | 5,381 | 750 | — | — |
| Class AA Inc | — | — | — | — | — | — |
| Class C (SGD Hedged) Acc | 6,187,657 | 595,349 | — | — | — | — |
| Class I (EUR Hedged) Acc | — | — | — | — | — | — |
| Class I Acc | — | — | — | — | — | — |
| Class I2 | — | — | — | — | — | — |
| Class I3 | — | — | — | — | — | — |
| Class I3 Acc | 317,473 | 830,361 | 317,512 | 5,255,282 | 456,957 | — |
| Class I3 Inc | — | 929,878 | — | 28,169,661 | — | — |
| Class I3 MDIST (G) | — | 6,627 | — | — | — | — |
| Class I4 Acc | — | — | — | 265,694 | — | — |
| Class I4 MDIST (G) | — | — | — | — | — | — |
| Class I5 (CHF Hedged) Acc | — | 31,352 | — | — | — | — |
| Class I5 (CHF Hedged) MDIST (G) | — | — | — | — | — | — |
| Class I5 (EUR Hedged) Acc | — | 28,924 | — | — | — | — |
| Class I5 (EUR) Acc | — | — | — | — | — | — |
| Class I5 (GBP Hedged) Acc | — | 24,675 | — | — | — | — |
| Class I5 (GBP) Acc | — | — | — | 161,247 | — | — |
| Class I5 Acc | 14,126 | 104,256 | — | 45,000 | — | — |
| Class I6 (AUD Hedged) Acc | — | — | — | — | — | — |
| Class I6 (CHF Hedged) Acc | — | 31,352 | — | — | — | — |
| Class I6 (CHF Hedged) MDIST (G) | — | — | — | — | — | — |
| Class I6 (EUR Hedged) Acc | — | 28,924 | — | — | — | — |
| Class I6 (EUR) Acc | — | — | — | — | — | — |
| Class I6 (GBP Hedged) Acc | — | 24,675 | — | — | — | — |
| Class I6 (GBP) Acc | — | — | — | — | — | — |
| Class I6 (SGD Hedged) Acc | — | — | — | — | — | — |
| Class I6 (SGD) Acc | 50,000 | 34,179 | — | 50,000 | — | — |
| Class I7 Acc | — | — | — | — | — | — |
| Class P (AUD Hedged) MDIST (G) | — | — | — | — | — | — |
| Class P (HKD) MDIST (G) | — | — | — | — | — | — |
| Class P (SGD Hedged) MDIST (G) | — | — | — | — | — | — |
| Class P (SGD) MDIST (G) | — | — | — | — | — | — |
| Class P (USD) MDIST (G) | — | — | — | — | — | — |
| Class P (USD) MDIST (G) Inc | — | — | — | — | — | — |
| Class S (SGD Hedged) | — | — | — | — | — | — |
| Class S (SGD Hedged) MDIST (G) | — | — | — | — | — | — |
| Class S (SGD) MDIST (G) | — | — | — | — | — | — |
| Class V Acc | — | — | — | — | — | — |
| Class W Inc | — | — | — | — | — | — |

Refer to note 13

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2024

| | European Growth Fund | Global Climate Action Fund | Global Equity Fund | Global Multi- Sector Diversified Income Fund | Global REIT Fund | Global Resources Fund |
|---------------------------------|-------------------------|-------------------------------|-----------------------|---|---------------------|--------------------------|
| Total redemptions | 21,398,002 | - | 15,559,001 | 1,438,418 | 3,913,400 | 19,224,534 |
| Class AA (AUD Hedged) | - | - | - | - | - | - |
| Class AA (AUD Hedged) Acc | - | - | - | - | - | - |
| Class AA (AUD Hedged) MDIST (G) | - | - | - | 17,723,476 | - | - |
| Class AA (CAD Hedged) MDIST (G) | - | - | - | 3,016,105 | - | - |
| Class AA (GBP Hedged) Acc | - | - | - | 404,685 | - | - |
| Class AA (GBP Hedged) MDIST (G) | - | - | - | 312,080 | 102,262 | - |
| Class AA (HKD) Acc | - | - | - | - | - | - |
| Class AA (HKD) Inc | - | - | - | 623,033 | - | - |
| Class AA (HKD) MDIST (G) | - | - | - | 1,431 | 33,576 | - |
| Class AA (JPY Hedged) MDIST (G) | - | - | - | 10,070,233 | - | - |
| Class AA (RMB Hedged) Acc | - | - | - | - | - | - |
| Class AA (RMB Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (SGD Hedged) Acc | - | 9,000 | - | - | - | - |
| Class AA (SGD Hedged) Inc | - | - | - | 1,778,550 | - | - |
| Class AA (SGD Hedged) MDIST (G) | - | - | - | 57,408,280 | - | - |
| Class AA (SGD) Acc | - | 1,094 | 11,147,807 | - | - | - |
| Class AA (USD) MDIST (G) | - | - | - | 771,214,361 | 3,920,765 | - |
| Class AA Acc | 3,390 | - | 6,432 | 55,956 | - | - |
| Class AA (SGD Hedged) Acc | - | - | - | 23,931 | - | - |
| Class AA (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class I (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I (EUR Hedged) MDIST (G) | - | - | - | - | - | - |
| Class I Acc | - | - | - | 19,071 | - | - |
| Class I2 | - | - | - | - | - | - |
| Class I3 | 142,791 | - | - | - | - | - |
| Class I3 Acc | 354,689 | - | - | 25,000 | 165,853 | 1,073,556 |
| Class I3 MDIST (G) | - | - | - | 3,295,722 | 440,660 | - |
| Class I3 Acc | - | - | - | 138,473 | - | - |
| Class I4 | - | - | - | - | - | - |
| Class I4 MDIST (G) | - | - | - | - | - | - |
| Class I5 (CHF Hedged) Acc | - | - | - | - | - | - |
| Class I5 (CHF) Acc | - | - | - | - | - | - |
| Class I5 (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I5 (EUR) Acc | - | - | - | - | - | - |
| Class I5 (GBP Hedged) Acc | - | - | - | - | - | - |
| Class I5 (GBP) Acc | - | - | - | - | - | - |
| Class I5 Acc | - | 2,611 | - | - | - | - |
| Class I6 (AUD Hedged) Acc | - | - | - | - | - | - |
| Class I6 (CHF Hedged) Acc | - | - | - | - | - | - |
| Class I6 (CHF) Acc | - | 2,928 | - | - | - | - |
| Class I6 (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I6 (EUR) Acc | - | 2,967 | - | - | - | - |
| Class I6 (GBP Hedged) Acc | - | - | - | - | - | - |
| Class I6 (GBP) Acc | - | 2,523 | - | - | - | - |
| Class I6 (SGD Hedged) Acc | - | - | - | - | - | - |
| Class I6 Acc | - | 3,000 | - | - | - | - |
| Class I7 | - | - | - | - | - | - |
| Class I7 Acc | - | - | - | - | - | - |
| Class P (AUD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class P (HKD MDIST (G) | - | - | - | - | - | - |
| Class P (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class P (SGD) MDIST (G) | - | - | - | - | - | - |
| Class P (USD) MDIST (G) | - | - | - | - | - | - |
| Class P (USD) MDIST (G) | - | - | - | - | - | - |
| Class R (USD MDIST (G) | - | - | - | 31,783,592 | 83,701 | - |
| Class S (SGD Hedged) | - | - | - | 13,750,818 | 6,521 | - |
| Class S (SGD) MDIST (G) | - | - | - | - | - | - |
| Class VW | - | - | - | - | - | - |
| Class VW Acc | - | - | - | 3,000 | - | - |
| Class VW Inc | - | - | - | 3,118 | - | - |

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2024

| | Healthcare Fund | India Equity Fund | Investment Grade Preferred Securities Income Fund | Japan Equity Fund | Preferred Securities Income Fund | Sustainable Asia Bond Fund |
|------------------------------------|-----------------|-------------------|---|-------------------|----------------------------------|----------------------------|
| Total redemptions | | | | | | |
| Class AA (AUD Hedged) | 29,478,136 | 64,832,017 | - | 10,050,411 | 3,140,154 | - |
| Class AA (AUD Hedged) Acc | - | - | - | - | - | 6,162 |
| Class AA (AUD Hedged) MDIST (G) | - | - | - | - | 24,561,067 | - |
| Class AA (CUD Hedged) | - | - | - | - | - | - |
| Class AA (CUD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (GBP Hedged) | - | - | - | - | 48,046 | 57,928 |
| Class AA (GBP Hedged) MDIST (G) | - | - | - | - | 87,528 | 11,704 |
| Class AA (HKD) | - | - | - | - | - | - |
| Class AA (HKD) Acc | - | - | - | - | 15,537,608 | 62,979 |
| Class AA (HKD) Inc | - | - | - | - | 335 | - |
| Class AA (HKD) MDIST (G) | - | - | - | - | 1,402,636 | - |
| Class AA (RMB Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (RMB Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (SGD Hedged) | 18,778 | 10,122 | - | - | - | 7,532 |
| Class AA (SGD Hedged) Acc | - | 816,974 | - | - | 1,577,615 | 1,239,034 |
| Class AA (SGD Hedged) Inc | - | - | - | - | 21,640,785 | - |
| Class AA (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (SGD) Acc | 752 | 1,031,869 | - | - | 49,217,159 | 1,660,807 |
| Class AA (USD) MDIST (G) | 62,215 | 21,349 | 150,267 | 17,623 | 21,516 | 128,914 |
| Class AA (USD) MDIST (G) Acc | - | - | - | - | - | - |
| Class AA (USD) MDIST (G) Inc | - | - | - | - | 7,399 | - |
| Class C (SGD Hedged) Acc | - | - | - | - | 3,511 | 122,954 |
| Class D (EUR Hedged) Acc | - | - | - | - | - | - |
| Class D (EUR Hedged) MDIST (G) | 1,607,668 | 180,982 | - | - | 532,662 | - |
| Class D (EUR Hedged) MDIST (G) Acc | 237,379 | 602,659 | - | 532,399 | 2,596,864 | - |
| Class D (EUR Hedged) MDIST (G) Inc | - | 1,288,107 | - | - | 8,966,428 | - |
| Class E Acc | - | - | 9,000 | - | - | - |
| Class E MDIST (G) | - | - | - | - | - | - |
| Class E MDIST (G) Acc | - | - | - | - | - | - |
| Class E MDIST (G) Inc | - | - | - | - | - | - |
| Class F (CHF Hedged) Acc | - | - | - | - | - | - |
| Class F (CHF Hedged) MDIST (G) | - | - | - | - | - | - |
| Class F (CHF Hedged) MDIST (G) Acc | - | - | - | - | - | - |
| Class F (CHF Hedged) MDIST (G) Inc | - | - | - | - | - | - |
| Class G (EUR) Acc | - | - | - | - | 28,062 | 204,750 |
| Class G (EUR) MDIST (G) | - | - | - | - | 74,719 | 131,775 |
| Class G (EUR) MDIST (G) Acc | - | - | - | - | 50,935 | 16,169,487 |
| Class G (GBP) Acc | - | - | - | - | - | - |
| Class G (GBP) MDIST (G) | - | - | - | - | - | - |
| Class G (GBP) MDIST (G) Acc | - | - | - | - | - | - |
| Class G (GBP) MDIST (G) Inc | - | - | - | - | - | - |
| Class H (CHF Hedged) Acc | - | - | - | - | - | 46,580 |
| Class H (CHF Hedged) MDIST (G) | - | - | - | - | - | - |
| Class H (CHF Hedged) MDIST (G) Acc | - | - | - | - | - | - |
| Class H (CHF Hedged) MDIST (G) Inc | - | - | - | - | 28,062 | 41,329 |
| Class I (EUR) Acc | - | - | - | - | - | - |
| Class I (EUR) MDIST (G) | - | - | - | - | - | 181,518 |
| Class I (EUR) MDIST (G) Acc | - | - | - | - | - | - |
| Class I (GBP) Acc | - | - | - | - | - | - |
| Class I (GBP) MDIST (G) | - | - | - | - | - | 50,000 |
| Class I (GBP) MDIST (G) Acc | - | - | - | - | - | - |
| Class J Acc | - | - | - | - | - | - |
| Class J MDIST (G) | - | - | - | - | - | - |
| Class J MDIST (G) Acc | - | - | - | - | - | - |
| Class J MDIST (G) Inc | - | - | - | - | - | - |
| Class P (AUD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class P (AUD Hedged) MDIST (G) Acc | - | - | - | - | - | - |
| Class P (AUD Hedged) MDIST (G) Inc | - | - | - | - | - | - |
| Class P (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class P (SGD Hedged) MDIST (G) Acc | - | - | - | - | - | - |
| Class P (SGD Hedged) MDIST (G) Inc | - | - | - | - | - | - |
| Class R (USD) MDIST (G) | - | - | - | - | - | - |
| Class R (USD) MDIST (G) Acc | - | - | - | - | - | - |
| Class R (USD) MDIST (G) Inc | - | - | - | - | 10,648,221 | 16,879,330 |
| Class S (SGD Hedged) | - | - | - | - | - | - |
| Class S (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class S (SGD Hedged) MDIST (G) Acc | - | - | - | - | - | - |
| Class S (SGD Hedged) MDIST (G) Inc | - | - | - | - | - | - |
| Class W Acc | - | - | - | - | - | - |
| Class W MDIST (G) | - | - | - | - | - | - |
| Class W MDIST (G) Acc | - | - | - | - | - | - |
| Class W MDIST (G) Inc | - | - | - | - | - | - |

Statement of Changes in Shares (Unaudited) (continued)

for the year ended 30 June 2024

| | Sustainable Asia Equity Fund | Taiwan Equity Fund | U.S. Equity Fund | U.S. Small Cap Equity Fund | U.S. Special Opportunities Fund | USD Income Fund |
|---------------------------------|---------------------------------|-----------------------|---------------------|-------------------------------|---------------------------------------|--------------------|
| Total redemptions | 17,236,060 | 2,776,129 | 23,390,221 | 7,275,995 | 8,468,730 | 22,112,932 |
| Class AA (AUD Hedged) | - | - | - | - | - | - |
| Class AA (AUD Hedged) Acc | - | - | - | - | - | - |
| Class AA (AUD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (CAD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (GBP Hedged) Acc | - | - | - | - | - | - |
| Class AA (GBP Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (HKD) Acc | - | - | 31,409 | - | - | 329,477 |
| Class AA (HKD) Inc | - | - | - | - | - | 43,322 |
| Class AA (HKD) MDIST (G) | - | - | - | - | - | 562,976 |
| Class AA (JPY Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (RMB Hedged) Acc | - | - | - | - | - | - |
| Class AA (RMB Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (SGD Hedged) | - | - | - | - | - | - |
| Class AA (SGD Hedged) Acc | - | - | - | - | - | - |
| Class AA (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (SGD) | - | - | - | - | - | - |
| Class AA (SGD) Acc | - | - | - | - | - | - |
| Class AA (USD) MDIST (G) | - | - | 21,436 | 3,069 | - | 1,809,031 |
| Class AA Acc | - | 992 | - | - | - | 10,863 |
| Class AA Inc | - | - | - | - | 278,253 | 73,418 |
| Class C (SGD Hedged) Acc | 274,021 | - | - | - | - | - |
| Class C (EUR Hedged) Acc | - | - | - | - | - | - |
| Class C Acc | - | - | - | - | - | - |
| Class I2 | - | - | - | - | - | - |
| Class I3 | - | - | - | - | - | - |
| Class I3 Acc | - | - | 23,907,987 | - | - | - |
| Class I3 MDIST (G) | - | - | 1,302,366 | - | - | - |
| Class I4 | - | - | - | - | - | - |
| Class I4 Acc | - | - | - | - | - | - |
| Class I4 MDIST (G) | - | - | - | - | - | - |
| Class I5 (CHF Hedged) Acc | - | - | - | - | - | - |
| Class I5 (CHF) Acc | 2,924 | - | - | - | - | - |
| Class I5 (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I5 (EUR) Acc | 2,945 | - | - | - | - | - |
| Class I5 (GBP) Acc | - | - | - | - | - | - |
| Class I5 (GBP) Acc | 2,502 | - | - | 7,256 | - | - |
| Class I5 Acc | - | - | - | - | - | - |
| Class I6 (AUD Hedged) Acc | - | - | - | - | - | - |
| Class I6 (CHF Hedged) Acc | 2,924 | - | - | 2,924 | - | - |
| Class I6 (CHF) Acc | - | - | - | - | - | - |
| Class I6 (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I6 (EUR) Acc | 2,945 | - | - | 2,945 | - | - |
| Class I6 (GBP) Acc | - | - | - | - | - | - |
| Class I6 (GBP) Acc | 2,502 | - | - | 2,502 | - | - |
| Class I6 (SGD Hedged) Acc | - | - | - | - | - | - |
| Class I6 Acc | 3,000 | - | - | 3,000 | - | - |
| Class I7 Acc | - | - | - | - | - | - |
| Class J (AUD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class J (AUD) MDIST (G) | - | - | - | - | - | - |
| Class P (AUD) MDIST (G) | - | - | - | - | - | - |
| Class P (SGD) MDIST (G) | - | - | - | - | - | - |
| Class P (USD) MDIST (G) | - | - | - | - | - | - |
| Class R (HKD) MDIST (G) | - | - | - | - | - | - |
| Class R (USD) MDIST (G) | - | - | - | - | - | - |
| Class S (SGD Hedged) | - | - | - | - | - | - |
| Class S (SGD) MDIST (G) | - | - | - | - | - | - |
| Class V Acc | - | - | 3,000 | 3,000 | - | 3,000 |
| Class V Inc | - | - | - | - | - | 3,074 |

* Refer to note 13

Statement of Changes in Shares (Unaudited) (continued)

for the year ended 30 June 2024

| | ASEAN Equity Fund | Asia Dynamic Income Fund | Asia Pacific REIT Fund | Asia Total Return Fund | Asian High Yield Fund | Asian Short Duration Bond Fund |
|---------------------------------------|-------------------|--------------------------|------------------------|------------------------|-----------------------|--------------------------------|
| Shares outstanding as at 30 June 2024 | | | | | | |
| Class AA (AUD Hedged) | — | — | 5,491,623 | 378,762 | — | — |
| Class AA (AUD Hedged) Acc | — | — | — | — | — | — |
| Class AA (AUD Hedged) MDIST (G) | — | 8,106 | 27,706,176 | 126,063 | — | 4,285 |
| Class AA (GBP Hedged) | — | — | — | — | — | — |
| Class AA (GBP Hedged) MDIST (G) | — | 86 | 1,013,863 | 53,015 | — | — |
| Class AA (HKD Acc) | 56,294 | — | 427,137 | — | — | — |
| Class AA (HKD) Inc | — | 780,997 | 30,726 | 1,973,054 | 96,101 | 188,794 |
| Class AA (HKD) MDIST (G) | — | — | 65,231,477 | 137,197 | — | — |
| Class AA (JPY Hedged) | — | — | — | — | — | — |
| Class AA (JPY Hedged) MDIST (G) | — | 160,695 | — | — | — | — |
| Class AA (RMB Hedged) | — | — | 4,736,605 | — | — | — |
| Class AA (RMB Hedged) MDIST (G) | — | — | — | — | — | — |
| Class AA (SGD Hedged) | 104,134 | — | — | — | — | — |
| Class AA (SGD Hedged) Acc | — | 5,882 | — | — | 151,896,865 | 83,655 |
| Class AA (SGD Hedged) MDIST (G) | — | — | — | — | — | 6,790 |
| Class AA (USD Acc) | — | 193,489 | 138,924,517 | 127,581 | 3,791,485 | 3,214 |
| Class AA (USD) MDIST (G) | 16,628 | 2,095 | 115,520 | 24,982,341 | 51,383 | 4,364 |
| Class AA Inc | 6,076,512 | — | 5,000,843 | — | — | — |
| Class C (SGD Hedged) Acc | 651,170 | — | 201,073 | 1,820,108 | 1,735,527 | — |
| Class C (EUR Hedged) Acc | — | 2,502,235 | — | — | — | 1,434,247 |
| Class C Acc | 38,609,784 | 100 | 1,242 | 1,668,997 | — | — |
| Class 12 | — | — | 1,533,288 | 7,663,057 | 7,663,057 | 47,711 |
| Class 3 Acc | — | — | 1,149 | 13,171,551 | 6,435 | — |
| Class 3 Inc | — | — | — | — | — | — |
| Class 3 MDIST (G) | — | — | — | — | — | — |
| Class 14 Acc | — | — | — | — | — | — |
| Class 14 MDIST (G) | — | — | — | — | — | — |
| Class 15 (CHF Hedged) Acc | — | — | — | 226,121 | 2,924 | — |
| Class 15 (CHF Hedged) MDIST (G) | — | — | — | — | — | — |
| Class 15 (EUR Hedged) Acc | — | — | — | 315,728 | 2,945 | — |
| Class 15 (EUR) Acc | — | — | — | — | — | — |
| Class 15 (GBP Hedged) Acc | — | — | — | — | — | — |
| Class 15 (GBP) Acc | — | — | — | 15,085,985 | 1,122,103 | — |
| Class 15 Acc | — | — | — | — | — | — |
| Class 16 (AUD Hedged) Acc | — | — | — | — | — | — |
| Class 16 (CHF Hedged) Acc | — | — | — | — | — | — |
| Class 16 (CHF Hedged) MDIST (G) | — | — | — | — | — | — |
| Class 16 (EUR Hedged) Acc | — | — | — | — | — | — |
| Class 16 (EUR) Acc | — | — | — | — | — | — |
| Class 16 (GBP Hedged) Acc | — | — | — | — | — | — |
| Class 16 (GBP) Acc | — | — | — | — | — | — |
| Class 16 (SGD Hedged) Acc | — | — | — | — | — | — |
| Class 16 (SGD) MDIST (G) | — | — | — | — | — | — |
| Class 17 Acc | — | — | 3,051,882 | — | — | 4,028 |
| Class P (AUD Hedged) MDIST (G) | — | — | 9,683,617 | 36,738,628 | — | 3,000 |
| Class P (HKD) MDIST (G) | — | — | 4,841,667 | — | — | — |
| Class P (SGD Hedged) MDIST (G) | — | — | 126,672,143 | — | — | — |
| Class P (SGD) MDIST (G) | — | — | 3,864,618 | — | — | — |
| Class P (USD) MDIST (G) | — | 74,791 | 50,742,480 | 12,482 | 20,939 | — |
| Class R (USD) MDIST (G) | — | 39,149 | 7,503,995 | 1,333 | 2,676 | — |
| Class S (SGD Hedged) | — | — | 18,923 | — | — | — |
| Class S (SGD Hedged) MDIST (G) | — | — | 58,595,821 | — | — | — |
| Class S (SGD) MDIST (G) | — | — | 9,339,792 | — | — | — |
| Class W Acc | — | — | — | — | — | — |

Statement of Changes in Shares (Unaudited) (continued)

for the year ended 30 June 2024

| Shares outstanding as at 30 June 2024 | European Growth Fund | Global Climate Action Fund | Global Equity Fund | Global Multi- Asset Diversified Income Fund | Global REIT Fund | Global Resources Fund |
|---------------------------------------|-------------------------|-------------------------------|-----------------------|--|---------------------|--------------------------|
| Class AA (AUD Hedged) | 88,073,951 | - | 84,277,055 | 2,589,799 | 11,578,452 | 26,517,447 |
| Class AA (AUD Hedged) Acc | - | 146,779 | - | - | - | - |
| Class AA (AUD Hedged) MDIST (G) | - | - | - | 42,365,754 | - | - |
| Class AA (AUD Hedged) MDIST (G) Acc | - | - | - | 11,862,205 | - | - |
| Class AA (GBP Hedged) | - | 2,088 | - | 2,860,759 | 63,921 | - |
| Class AA (GBP Hedged) MDIST (G) | - | - | - | 646,595 | - | - |
| Class AA (HKD) | - | 58,535 | - | 563,396 | - | - |
| Class AA (HKD) Acc | - | - | - | 67,041,344 | 31,295 | - |
| Class AA (HKD) MDIST (G) | - | - | - | 173,670 | - | - |
| Class AA (RMB Hedged) MDIST (G) | - | 19,168 | - | 11,368,045 | 26,800 | - |
| Class AA (RMB Hedged) MDIST (G) Acc | - | - | - | - | - | - |
| Class AA (SGD Hedged) | - | 396,812 | - | 1,939,775 | - | - |
| Class AA (SGD Hedged) Acc | - | - | 76,351,879 | 241,552,553 | - | - |
| Class AA (SGD Hedged) MDIST (G) | - | - | - | 460,248,392 | 1,611,190 | 5,172 |
| Class AA (SGD) Acc | - | 404,374 | - | 47,593,128 | - | - |
| Class AA (USD) MDIST (G) | 4,362 | 290,000 | 9,949 | 121,059 | - | - |
| Class AA Acc | - | - | - | 5,620 | 10,236,436 | - |
| Class AA Inc | - | 3,000 | - | 584,024 | - | - |
| Class C (SGD Hedged) Acc | - | - | - | 325,529 | - | - |
| Class I (EUR Hedged) Acc | - | - | - | 133,688,531 | 2,216,956 | 746,525 |
| Class II Acc | - | - | - | 498,668 | - | - |
| Class III | 630,682 | - | - | - | - | - |
| Class III Acc | 118,341 | 3,000 | 27,223 | - | - | - |
| Class III Inc | - | - | - | - | - | - |
| Class III MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III MDIST (G) Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | 2,928 | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | 2,967 | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | 2,523 | - | - | - | - |
| Class III Hedged) MDIST (G) | - | 52,228 | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | - | - | - |
| Class III Acc | - | - | - | - | - | - |
| Class III Hedged) Acc | - | - | - | - | - | - |
| Class III Hedged) MDIST (G) | - | - | - | | | |

Statement of Changes in Shares (Unaudited) (continued)
for the year ended 30 June 2024

| | Sustainable Asia Equity Fund | Taiwan Equity Fund | U.S. Equity Fund | U.S. Small Cap Equity Fund | U.S. Special Opportunities Fund | USD Income Fund* |
|---------------------------------------|---------------------------------|-----------------------|---------------------|-------------------------------|---------------------------------------|---------------------|
| Shares outstanding as at 30 June 2024 | | | | | | |
| Class AA (AUD Hedged) | 78,018,913 | 9,178,366 | 74,956,640 | 9,875,527 | 47,316,360 | 89,817,769 |
| Class AA (AUD Hedged) Acc | - | - | - | - | - | - |
| Class AA (AUD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (AUD Hedged) MDIST (G) Acc | - | - | - | - | - | - |
| Class AA (GBP Hedged) | - | - | 153,474 | - | - | 47,704 |
| Class AA (GBP Hedged) MDIST (G) | - | - | - | - | - | 85,777 |
| Class AA (HKD Hedged) | - | - | - | - | 2,717 | 287,454 |
| Class AA (HKD) Acc | - | - | - | - | - | - |
| Class AA (HKD) Inc | - | - | - | - | - | - |
| Class AA (HKD) MDIST (G) | - | - | - | - | - | - |
| Class AA (JPY Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (JPY Hedged) Acc | - | - | - | - | - | - |
| Class AA (RMB Hedged) Acc | - | - | - | - | - | - |
| Class AA (RMB Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (SGD Hedged) | - | - | - | - | - | - |
| Class AA (SGD Hedged) Acc | - | - | - | - | - | 107 |
| Class AA (SGD Hedged) Inc | - | - | - | - | - | 107 |
| Class AA (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class AA (SGD) Acc | - | - | - | - | - | 3,487,390 |
| Class AA (SGD) MDIST (G) | 2,250 | 7,227 | 17,742 | 907 | 3,252 | 2,820 |
| Class AA Acc | - | - | - | - | 131,360 | 872,136 |
| Class AA Inc | - | - | - | - | - | - |
| Class C (SGD Hedged) Acc | 1,198,299 | - | - | - | - | - |
| Class I (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I Acc | - | - | - | - | - | - |
| Class I2 | 76,072 | - | 20,341,957 | - | - | 3,881,170 |
| Class I2 Acc | 866,254 | - | 2,740,976 | - | - | - |
| Class I3 | - | - | - | - | - | - |
| Class I3 Acc | - | - | - | - | - | - |
| Class I3 MDIST (G) | - | - | - | - | - | - |
| Class I4 Acc | - | - | - | - | - | - |
| Class I4 MDIST (G) | - | - | - | - | - | - |
| Class I5 (CHF Hedged) Acc | - | - | - | 2,924 | - | - |
| Class I5 (CHF Hedged) MDIST (G) | - | - | - | - | - | - |
| Class I5 (EUR Hedged) Acc | - | - | - | 2,945 | - | - |
| Class I5 (EUR) Acc | - | - | - | - | - | - |
| Class I5 (GBP Hedged) Acc | - | - | - | 2,502 | - | - |
| Class I5 (GBP) Acc | - | - | - | 38,022 | - | - |
| Class I5 Acc | 48,954 | - | - | - | - | - |
| Class I6 (AUD Hedged) Acc | - | - | - | - | - | - |
| Class I6 (CHF Hedged) Acc | - | - | - | - | - | - |
| Class I6 (CHF Hedged) MDIST (G) | - | - | - | - | - | - |
| Class I6 (EUR Hedged) Acc | - | - | - | - | - | - |
| Class I6 (EUR) Acc | - | - | - | - | - | - |
| Class I6 (GBP Hedged) Acc | - | - | - | - | - | - |
| Class I6 (GBP) Acc | - | - | - | - | - | - |
| Class I6 (SGD Hedged) Acc | - | - | - | - | - | - |
| Class I7 Acc | - | - | - | - | - | - |
| Class I7 MDIST (G) | - | - | - | - | - | - |
| Class P (AUD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class P (HKD) MDIST (G) | - | - | - | - | - | - |
| Class P (SGD Hedged) MDIST (G) | - | - | - | - | - | - |
| Class P (SGD) MDIST (G) | - | - | - | - | - | - |
| Class P (USD) MDIST (G) | - | - | - | - | - | - |
| Class P (USD) MDIST (G) Acc | - | - | - | - | - | - |
| Class S (SGD Hedged) | - | - | - | - | - | - |
| Class S (SGD Hedged) MDIST (G) | - | - | - | - | - | 5,378 |
| Class S (SGD) MDIST (G) | - | - | - | - | - | 195 |
| Class V Acc | - | - | - | - | - | - |
| Class V Inc | - | - | - | - | - | - |

Refer to note 13

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

as at 30 June 2024

| | ASEAN Equity Fund | Asia Dynamic Income Fund | Asia Pacific REIT Fund | Asia Total Return Fund | Asian High Yield Fund |
|--|----------------------|-----------------------------|---------------------------|---------------------------|--------------------------|
| Asset backed and mortgage backed securities | 0.00% | 0.66% | 0.00% | 1.32% | 0.66% |
| Basic materials | 0.00% | 3.64% | 0.00% | 2.97% | 6.91% |
| Commercial paper and other short term instruments | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Communications | 0.83% | 6.02% | 0.00% | 3.85% | 2.26% |
| Consumer, cyclical | 7.53% | 8.11% | 0.00% | 4.79% | 17.85% |
| Consumer, Non-cyclical | 13.55% | 3.03% | 0.00% | 0.66% | 0.00% |
| Education | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Energy | 3.66% | 6.31% | 0.00% | 1.34% | 9.04% |
| Financials | 44.29% | 22.34% | 10.93% | 15.00% | 23.29% |
| Funds | 0.00% | 8.04% | 0.00% | 0.00% | 0.00% |
| Healthcare | 10.69% | 1.17% | 0.00% | 0.51% | 1.94% |
| Industrials | 11.65% | 14.45% | 0.00% | 1.96% | 5.06% |
| Real Estate | 5.42% | 8.64% | 87.73% | 3.32% | 17.74% |
| Supranationals, governments and local public authorities | 0.00% | 0.00% | 0.00% | 59.02% | 5.39% |
| Technology | 0.00% | 7.23% | 0.00% | 0.98% | 0.68% |
| Utilities | 0.00% | 2.71% | 0.00% | 3.23% | 6.66% |
| Total Securities | 97.62% | 92.37% | 98.66% | 98.95% | 97.48% |

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

as at 30 June 2024

| | Asian Short Duration Bond Fund | Asian Small Cap Equity Fund | China Value Fund | Dragon Growth Fund | Dynamic Leaders Fund |
|--|--------------------------------------|-----------------------------------|---------------------|-----------------------|-------------------------|
| Asset backed and mortgage backed securities | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Basic materials | 6.18% | 14.26% | 4.62% | 3.53% | 2.54% |
| Commercial paper and other short term instruments | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Communications | 2.41% | 1.79% | 18.54% | 30.29% | 12.89% |
| Consumer, cyclical | 8.17% | 14.76% | 10.49% | 8.63% | 10.70% |
| Consumer, Non-cyclical | 2.44% | 12.61% | 1.94% | 0.00% | 2.31% |
| Education | 1.23% | 0.00% | 0.00% | 0.00% | 0.00% |
| Energy | 9.97% | 7.05% | 2.31% | 5.21% | 3.40% |
| Financials | 42.56% | 3.59% | 15.95% | 15.80% | 14.15% |
| Funds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Healthcare | 0.00% | 5.74% | 3.04% | 3.59% | 12.49% |
| Industrials | 12.98% | 14.40% | 17.52% | 17.97% | 10.86% |
| Real Estate | 3.65% | 1.02% | 0.45% | 1.05% | 0.00% |
| Supranationals, governments and local public authorities | 3.83% | 0.00% | 0.00% | 0.00% | 0.00% |
| Technology | 3.81% | 18.94% | 23.22% | 11.17% | 25.50% |
| Utilities | 1.26% | 2.12% | 1.11% | 0.89% | 0.00% |
| Total Securities | 98.49% | 96.28% | 99.19% | 98.13% | 94.84% |

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

as at 30 June 2024

| | Emerging Eastern Europe Fund | European Growth Fund | Global Climate Action Fund | Global Equity Fund | Global Multi- Asset Diversified Income Fund |
|--|------------------------------------|-------------------------|-------------------------------|-----------------------|---|
| Asset backed and mortgage backed securities | 0.00% | 0.00% | 0.00% | 0.00% | 1.25% |
| Basic materials | 7.63% | 3.69% | 0.00% | 1.19% | 1.05% |
| Commercial paper and other short term instruments | 0.00% | 0.00% | 0.00% | 0.00% | 2.40% |
| Communications | 0.65% | 4.34% | 2.95% | 7.81% | 8.81% |
| Consumer, cyclical | 11.89% | 8.90% | 9.82% | 11.55% | 10.27% |
| Consumer, Non-cyclical | 0.00% | 7.52% | 5.51% | 6.26% | 2.16% |
| Education | 0.00% | 0.00% | 0.00% | 0.00% | 0.07% |
| Energy | 5.68% | 6.69% | 0.00% | 5.04% | 4.03% |
| Financials | 44.76% | 19.43% | 13.97% | 19.34% | 17.96% |
| Funds | 0.00% | 0.00% | 0.00% | 0.00% | 0.21% |
| Healthcare | 1.99% | 17.56% | 17.66% | 10.25% | 6.19% |
| Industrials | 17.57% | 12.54% | 18.11% | 15.03% | 9.33% |
| Real Estate | 4.34% | 0.85% | 0.00% | 0.00% | 1.60% |
| Supranationals, governments and local public authorities | 0.00% | 0.00% | 0.00% | 0.00% | 12.40% |
| Technology | 4.74% | 13.42% | 31.60% | 20.54% | 12.06% |
| Utilities | 0.00% | 3.46% | 0.00% | 1.84% | 5.32% |
| Total Securities | 99.25% | 98.40% | 99.62% | 98.85% | 95.11% |

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

as at 30 June 2024

| | Global REIT Fund | Global Resources Fund | Healthcare Fund | India Equity Fund | Investment Grade Preferred Securities Income Fund |
|--|------------------|-----------------------|-----------------|-------------------|---|
| Asset backed and mortgage backed securities | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Basic materials | 0.00% | 62.62% | 0.00% | 3.47% | 0.50% |
| Commercial paper and other short term instruments | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Communications | 0.00% | 0.00% | 0.00% | 4.14% | 4.85% |
| Consumer, cyclical | 1.11% | 0.00% | 0.00% | 11.73% | 3.35% |
| Consumer, Non-cyclical | 0.00% | 0.00% | 0.00% | 9.35% | 0.00% |
| Education | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Energy | 0.00% | 31.39% | 0.00% | 6.66% | 2.85% |
| Financials | 6.34% | 1.33% | 0.00% | 26.24% | 47.62% |
| Funds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Healthcare | 0.00% | 0.00% | 92.54% | 4.45% | 0.98% |
| Industrials | 0.83% | 0.77% | 5.01% | 16.31% | 1.64% |
| Real Estate | 89.21% | 0.00% | 0.00% | 1.77% | 1.04% |
| Supranationals, governments and local public authorities | 0.00% | 0.00% | 0.00% | 0.00% | 0.78% |
| Technology | 0.00% | 0.00% | 0.00% | 13.43% | 11.97% |
| Utilities | 0.00% | 1.10% | 0.00% | 2.99% | 22.00% |
| Total Securities | 97.49% | 97.21% | 97.55% | 100.54% | 97.58% |

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

as at 30 June 2024

| | Japan Equity Fund | Preferred Securities Income Fund | Sustainable Asia Bond Fund | Sustainable Asia Equity Fund | Taiwan Equity Fund |
|--|----------------------|--|----------------------------------|------------------------------------|-----------------------|
| Asset backed and mortgage backed securities | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Basic materials | 7.84% | 0.00% | 1.39% | 1.30% | 1.73% |
| Commercial paper and other short term instruments | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Communications | 7.31% | 4.75% | 6.54% | 8.98% | 0.00% |
| Consumer, cyclical | 20.37% | 3.24% | 5.71% | 7.86% | 5.72% |
| Consumer, Non-cyclical | 5.37% | 0.00% | 1.09% | 3.37% | 0.00% |
| Education | 0.00% | 0.00% | 0.32% | 0.72% | 0.00% |
| Energy | 0.00% | 2.30% | 1.32% | 2.13% | 0.00% |
| Financials | 12.84% | 49.09% | 41.93% | 19.64% | 12.45% |
| Funds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Healthcare | 2.38% | 0.00% | 1.10% | 5.98% | 1.36% |
| Industrials | 30.83% | 0.00% | 1.52% | 22.95% | 31.64% |
| Real Estate | 0.00% | 0.57% | 9.54% | 0.00% | 0.00% |
| Supranationals, governments and local public authorities | 0.00% | 1.99% | 17.74% | 0.00% | 0.00% |
| Technology | 10.73% | 7.37% | 3.65% | 24.14% | 43.94% |
| Utilities | 0.00% | 29.00% | 6.30% | 0.00% | 0.00% |
| Total Securities | 97.67% | 98.31% | 98.15% | 97.07% | 96.84% |

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

as at 30 June 2024

| | U.S. Equity Fund | U.S. Small Cap Equity Fund | U.S. Special Opportunities Fund | USD Income Fund* |
|--|------------------|----------------------------|---------------------------------|------------------|
| Asset backed and mortgage backed securities | 0.00% | 0.00% | 2.87% | 25.07% |
| Basic materials | 0.63% | 1.51% | 2.07% | 0.46% |
| Commercial paper and other short term instruments | 0.00% | 0.00% | 0.00% | 0.00% |
| Communications | 22.20% | 3.78% | 14.84% | 2.96% |
| Consumer, cyclical | 10.05% | 13.24% | 18.60% | 5.66% |
| Consumer, Non-cyclical | 3.84% | 2.50% | 3.40% | 0.63% |
| Education | 0.00% | 0.00% | 0.00% | 0.00% |
| Energy | 4.75% | 3.82% | 5.56% | 2.15% |
| Financials | 13.04% | 10.38% | 12.68% | 23.87% |
| Funds | 0.00% | 0.00% | 0.00% | 0.00% |
| Healthcare | 7.89% | 13.88% | 6.50% | 1.63% |
| Industrials | 3.97% | 23.73% | 13.87% | 2.01% |
| Real Estate | 3.28% | 4.92% | 2.59% | 0.66% |
| Supranationals, governments and local public authorities | 0.00% | 0.00% | 0.00% | 14.78% |
| Technology | 28.79% | 19.04% | 11.34% | 8.67% |
| Utilities | 0.00% | 1.21% | 2.36% | 10.28% |
| Total Securities | 98.44% | 98.01% | 96.68% | 98.83% |

* Refer to note 13

ASEAN Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|---|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Indonesia | | | | | |
| 8,785,500 | | Bank Central Asia Tbk PT | 5,073,091 | 5,325,065 | 5.89 |
| 9,204,800 | | Bank Mandiri Tbk PT | 3,422,783 | 3,457,143 | 3.83 |
| 17,550,500 | | Blue Bird Tbk PT | 1,962,740 | 1,591,636 | 1.76 |
| 24,144,900 | | Ciputra Development Tbk Pt | 1,793,604 | 1,666,218 | 1.84 |
| 18,942,500 | | Industri Jamu Dan Farmasi Sido Muncul Tbk Pt | 861,838 | 896,534 | 0.99 |
| 14,032,200 | | Kalbe Farma Tbk PT | 1,278,879 | 1,306,844 | 1.45 |
| 57,678,100 | | Pakuwon Jati Tbk PT | 1,502,388 | 1,289,199 | 1.43 |
| 10,325,300 | | Selamat Sempurna Pt | 1,170,779 | 1,172,853 | 1.30 |
| 23,228,500 | | Total Bangun Persada Tbk Pt | 679,630 | 794,396 | 0.88 |
| 17,746,300 | | Ultrajaya Milk Industry & Trading | 2,042,480 | 2,004,968 | 2.22 |
| | | | 19,788,212 | 19,504,856 | 21.59 |
| Malaysia | | | | | |
| 6,676,900 | | Eco World Development Group Bhd | 2,041,028 | 2,123,024 | 2.34 |
| 4,218,500 | | Focus Point Holdings Bhd | 694,917 | 733,264 | 0.81 |
| 387,600 | | Heineken Malaysia Bhd | 2,009,156 | 1,810,857 | 2.00 |
| 3,819,300 | | IGB Real Estate Investment Trust | 1,442,116 | 1,489,671 | 1.65 |
| 408,800 | | Kuala Lumpur Kepong Bhd | 1,955,501 | 1,788,584 | 1.98 |
| 644,920 | | Lpi Capital Bhd | 1,718,709 | 1,703,384 | 1.88 |
| 4,233,400 | | Public Bank Bhd | 3,772,971 | 3,607,481 | 3.99 |
| 703,800 | | Time dotCom Bhd | 775,408 | 750,423 | 0.83 |
| 1,862,600 | | Uchi Technologies Bhd | 1,480,896 | 1,571,417 | 1.74 |
| | | | 15,890,702 | 15,578,105 | 17.22 |
| Philippines | | | | | |
| 283,140 | | Bank of The Philippine Islands | 561,301 | 575,364 | 0.64 |
| 3,886,700 | | Century Pacific Food Inc. | 2,071,551 | 2,132,023 | 2.36 |
| 2,444,350 | | Metropolitan Bank & Trust | 2,594,845 | 2,817,207 | 3.12 |
| 132,540 | | SM Investments Corp. | 2,007,310 | 1,878,091 | 2.08 |
| 3,471,500 | | Wilcon Depot Inc. | 1,185,307 | 1,060,230 | 1.17 |
| | | | 8,420,314 | 8,462,915 | 9.37 |
| Singapore | | | | | |
| 1,887,800 | | Comfortdelgro Corp. Limited | 1,988,031 | 1,866,213 | 2.07 |
| 204,230 | | DBS Group Holdings Limited | 4,858,976 | 5,392,395 | 5.96 |
| 470,800 | | Oversea-Chinese Banking Corp. Limited | 4,676,105 | 5,011,909 | 5.55 |
| 3,068,100 | | Raffles Medical Group Limited | 2,398,161 | 2,252,128 | 2.49 |
| 3,040,700 | | Riverstone Holdings Limited | 2,106,009 | 2,175,934 | 2.41 |
| 2,213,400 | | Sheng Siong Group Limited | 2,511,536 | 2,433,025 | 2.69 |
| 258,000 | | SIA Engineering Company Limited | 445,557 | 441,579 | 0.49 |
| 231,300 | | United Overseas Bank Limited | 4,928,239 | 5,346,092 | 5.91 |
| | | | 23,912,614 | 24,919,275 | 27.57 |

ASEAN Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| Thailand | | | | | |
| 472,500 | | Airports of Thailand pcl – NVDR | 873,728 | 743,567 | 0.82 |
| 1,550,600 | | Bangchak Corp. pcl – NVDR | 1,780,135 | 1,584,519 | 1.75 |
| 4,745,000 | | Bangkok Chain Hospital pcl – NVDR | 2,661,481 | 2,211,051 | 2.45 |
| 31,885,900 | | Chularat Hospital pcl | 2,691,571 | 2,259,116 | 2.50 |
| 9,544,700 | | Eastern Polymer Group – NVDR | 1,943,192 | 1,339,479 | 1.48 |
| 3,852,700 | | Ichitan Group pcl | 1,793,581 | 1,826,757 | 2.03 |
| 415,900 | | PTT Exploration and Production stock pcl – NVDR | 1,792,091 | 1,722,658 | 1.91 |
| 2,022,600 | | Sabina pcl | 1,459,912 | 1,317,269 | 1.46 |
| 10,239,200 | | Taokaenoi Food & Marketing pcl | 3,150,263 | 2,678,575 | 2.96 |
| 2,446,800 | | TQM Alpha pcl | 1,938,607 | 1,833,571 | 2.03 |
| 16,935,600 | | Wha Corp. pcl | 2,411,309 | 2,233,636 | 2.48 |
| | | | 22,495,870 | 19,750,198 | 21.87 |
| Vietnam | | | | | |
| 88 | | Vietnam Dairy Products JSC | 405 | 225 | 0.00 |
| | | | 405 | 225 | 0.00 |
| | | Equities Total | 90,508,117 | 88,215,574 | 97.62 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 90,508,117 | 88,215,574 | 97.62 |
| | | Portfolio of Investments | 90,508,117 | 88,215,574 | 97.62 |
| | | Other Net Assets | | 2,153,264 | 2.38 |
| | | Net Assets | | 90,368,838 | 100.00 |

** if different from USD

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

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

Asia Dynamic Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|--|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Bonds | | | | | |
| Australia | | | | | |
| 200,000 | | Australia & New Zealand Banking Group Limited FRN 18/Sep/2034 | 200,000 | 199,615 | 0.76 |
| 200,000 | | Perenti Finance Pty Limited 7.500% 26/Apr/2029 | 200,000 | 204,092 | 0.78 |
| 250,000 | | Santos Finance Limited 6.875% 19/Sep/2033 | 265,535 | 266,434 | 1.02 |
| 200,000 | | Westpac Banking Corp. FRN 4/Feb/2030 | 195,461 | 196,067 | 0.75 |
| | | | 860,996 | 866,208 | 3.31 |
| Bermuda | | | | | |
| 200,000 | | China Oil & Gas Group 4.700% 30/Jun/2026 | 203,880 | 184,362 | 0.70 |
| 200,000 | | Li & Fung Limited Perp 5.250% | 93,300 | 94,682 | 0.36 |
| | | | 297,180 | 279,044 | 1.06 |
| Cayman Islands | | | | | |
| 200,000 | | FWD Group Holdings Limited 7.635% 2/Jul/2031 | 200,000 | 204,133 | 0.78 |
| 250,000 | | FWD Group Holdings Limited Perp FRN | 241,100 | 244,907 | 0.94 |
| 200,000 | | Geely Automobile Holdings Limited Perp FRN | 207,900 | 197,686 | 0.76 |
| 200,000 | | Health & Happiness 13.500% 26/Jun/2026 | 156,500 | 213,046 | 0.81 |
| 300,000 | | Longfor Group Holdings Limited 3.850% 13/Jan/2032 | 140,550 | 186,547 | 0.71 |
| 200,000 | | Meituan 3.050% 28/Oct/2030 | 141,606 | 172,654 | 0.66 |
| 200,000 | | Melco Resorts Finance Limited 7.625% 17/Apr/2032 | 200,000 | 198,942 | 0.76 |
| 200,000 | | MGM China Holdings Limited 7.125% 26/Jun/2031 | 200,000 | 201,477 | 0.77 |
| 200,000 | | Spic Preferred Company No 2 Perp FRN | 200,000 | 195,668 | 0.74 |
| 200,000 | | Zhongsheng Group Holdings Limited 3.000% 13/Jan/2026 | 193,550 | 190,539 | 0.73 |
| | | | 1,881,206 | 2,005,599 | 7.66 |
| China | | | | | |
| 200,000 | | ZhongAn Online P&C Insurance 3.125% 16/Jul/2025 | 162,000 | 193,325 | 0.74 |
| | | | 162,000 | 193,325 | 0.74 |

Asia Dynamic Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---------------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| Hong Kong | | | | | |
| 250,000 | | Bank of East Asia Limited Perp FRN | 262,650 | 244,681 | 0.94 |
| 200,000 | | Cathay Pacific MTN Financing HK Limited 4.875% 17/Aug/2026 | 196,000 | 196,582 | 0.75 |
| 250,000 | | Dah Sing Bank Limited FRN 15/Nov/2033 | 248,533 | 261,840 | 1.00 |
| 200,000 | | Far East Horizon Limited 4.250% 26/Oct/2026 | 180,400 | 191,252 | 0.73 |
| 300,000 | | Huaxin Cement International Finance Company Limited 2.250% 19/Nov/2025 | 299,007 | 285,381 | 1.09 |
| 200,000 | | Lenovo Group Limited 5.831% 27/Jan/2028 | 200,000 | 202,370 | 0.77 |
| 250,000 | | Vanke Real Estate Hong Kong Company Limited 3.500% 12/Nov/2029 | 154,875 | 140,623 | 0.54 |
| 200,000 | | Yanlord Land HK Company Limited 5.125% 20/May/2026 | 135,500 | 171,732 | 0.66 |
| | | | 1,676,965 | 1,694,461 | 6.48 |
| India | | | | | |
| 200,000 | | GMR Hyderabad International Airport 4.250% 27/Oct/2027 | 196,500 | 187,574 | 0.72 |
| 200,000 | | Hpcl-Mittal Energy Limited 5.450% 22/Oct/2026 | 210,000 | 196,158 | 0.75 |
| 200,000 | | IRB Infrastructure Developers Limited 7.110% 11/Mar/2032 | 199,834 | 200,550 | 0.77 |
| 200,000 | | ReNew Wind Energy AP2 4.500% 14/Jul/2028 | 204,500 | 182,330 | 0.70 |
| 200,000 | | Shriram Finance Limited 6.625% 22/Apr/2027 | 199,922 | 200,102 | 0.77 |
| | | | 1,010,756 | 966,714 | 3.71 |
| Indonesia | | | | | |
| 200,000 | | Bank Negara Indonesia Persero Tbk PT Perp FRN | 165,700 | 186,396 | 0.71 |
| 200,000 | | Freeport Indonesia PT 4.763% 14/Apr/2027 | 192,200 | 196,253 | 0.75 |
| 250,000 | | Indika Energy Tbk PT 8.750% 7/May/2029 | 250,000 | 250,444 | 0.96 |
| 200,000 | | Indofood Cbp Sukses Makmur Tbk PT 3.541% 27/Apr/2032 | 200,000 | 173,209 | 0.66 |
| 200,000 | | Krakatau Posco PT 6.375% 11/Jun/2029 | 199,200 | 201,115 | 0.77 |
| 200,000 | | Pakuwon Jati Tbk PT 4.875% 29/Apr/2028 | 176,900 | 189,190 | 0.71 |
| | | | 1,184,000 | 1,196,607 | 4.56 |
| Isle of Man | | | | | |
| 300,000 | | Gohl Capital Limited 4.250% 24/Jan/2027 | 315,960 | 288,400 | 1.10 |
| | | | 315,960 | 288,400 | 1.10 |
| Jersey – Channel Islands | | | | | |
| 200,000 | | West China Cement Limited 4.950% 8/Jul/2026 | 202,180 | 163,767 | 0.63 |
| | | | 202,180 | 163,767 | 0.63 |
| Mauritius | | | | | |
| 173,500 | | Greenko Power II Limited 4.300% 13/Dec/2028 | 173,500 | 158,500 | 0.61 |
| 200,000 | | UPL Corp. Limited 4.500% 8/Mar/2028 | 174,600 | 176,193 | 0.67 |
| | | | 348,100 | 334,693 | 1.28 |

Asia Dynamic Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| Netherlands | | | | | |
| 185,960 | | Minejesa Capital 4.625% 10/Aug/2030 | 198,047 | 178,064 | 0.68 |
| | | | 198,047 | 178,064 | 0.68 |
| Philippines | | | | | |
| 200,000 | | Globe Telecom Inc. Perp FRN | 192,000 | 192,625 | 0.74 |
| | | | 192,000 | 192,625 | 0.74 |
| Republic of Korea (South) | | | | | |
| 200,000 | | SK Hynix Inc. 6.500% 17/Jan/2033 | 211,270 | 211,713 | 0.81 |
| | | | 211,270 | 211,713 | 0.81 |
| Singapore | | | | | |
| 200,000 | | Medco Oak Tree Pte Limited 7.375% 14/May/2026 | 219,290 | 201,569 | 0.77 |
| | | | 219,290 | 201,569 | 0.77 |
| Thailand | | | | | |
| 300,000 | | Bangkok Bank pcl FRN 25/Sep/2034 | 310,254 | 266,048 | 1.02 |
| 200,000 | | Kasikornbank pcl FRN 2/Oct/2031 | 204,590 | 186,590 | 0.71 |
| | | | 514,844 | 452,638 | 1.73 |
| United Kingdom | | | | | |
| 200,000 | | Standard Chartered plc FRN 9/Jan/2027 | 200,000 | 201,407 | 0.77 |
| | | | 200,000 | 201,407 | 0.77 |
| United States | | | | | |
| 200,000 | | Resorts World Las Vegas LLC 4.625% 16/Apr/2029 | 206,900 | 179,145 | 0.69 |
| | | | 206,900 | 179,145 | 0.69 |
| Virgin Islands (British) | | | | | |
| 200,000 | | Champion Path Holdings Limited 4.500% 27/Jan/2026 | 179,500 | 191,783 | 0.73 |
| 200,000 | | China Cinda 2020 I Management Limited 5.750% 28/May/2029 | 199,888 | 200,468 | 0.77 |
| 200,000 | | Coastal Emerald Limited Perp FRN | 200,000 | 203,639 | 0.77 |
| 200,000 | | Elect Global Investments Limited Perp FRN | 177,750 | 189,055 | 0.72 |
| 200,000 | | Fortune Star BVI Limited 5.050% 27/Jan/2027 | 129,900 | 181,643 | 0.69 |
| 200,000 | | Huarong Finance II Company Limited 5.000% 19/Nov/2025 | 195,150 | 195,725 | 0.75 |
| 200,000 | | New Metro Global Limited 4.500% 2/May/2026 | 57,500 | 122,180 | 0.47 |
| 200,000 | | NWD Finance BVI Limited Perp FRN | 112,500 | 121,833 | 0.47 |
| 200,000 | | RKPF Overseas 2020 A Limited 5.200% 12/Jan/2026 | 149,650 | 65,600 | 0.25 |
| 200,000 | | Studio City Company Limited 7.000% 15/Feb/2027 | 189,900 | 200,163 | 0.77 |
| 200,000 | | Yieldking Investment Limited 2.800% 18/Aug/2026 | 200,000 | 187,536 | 0.72 |
| | | | 1,791,738 | 1,859,625 | 7.11 |
| | | Bonds Total | 11,473,432 | 11,465,604 | 43.83 |

Asia Dynamic Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|--|-------------|------------------------|-----------------------|
| Equities | | | | | |
| Australia | | | | | |
| 11,458 | AUD | ALS Limited | 110,792 | 107,063 | 0.41 |
| 21,766 | AUD | Amcor plc | 245,446 | 216,156 | 0.83 |
| 35,593 | AUD | Apa Group | 237,557 | 189,673 | 0.73 |
| 58,968 | AUD | Centuria Industrial REIT | 163,897 | 118,379 | 0.45 |
| 40,978 | AUD | Centuria Office REIT | 75,566 | 30,200 | 0.12 |
| 5,580 | AUD | Computershare Limited | 82,772 | 98,026 | 0.37 |
| 88,978 | AUD | Healthco REIT | 126,082 | 62,905 | 0.24 |
| 14,391 | AUD | National Australia Bank Limited | 285,203 | 347,739 | 1.33 |
| 74,469 | AUD | Scentre Group | 154,047 | 154,961 | 0.59 |
| 110,821 | AUD | Telstra Group Limited | 297,727 | 267,562 | 1.02 |
| 32,589 | AUD | Transurban Group | 344,400 | 269,517 | 1.03 |
| 27,617 | AUD | Treasury Wine Estates Limited | 205,230 | 229,134 | 0.88 |
| 114,451 | AUD | Waypoint REIT Limited | 221,930 | 165,643 | 0.62 |
| 5,830 | AUD | Woodside Energy Group Limited | 136,482 | 109,689 | 0.42 |
| | | | 2,687,131 | 2,366,647 | 9.04 |
| Bermuda | | | | | |
| 80,000 | HKD | Shenzhen International Holdings Limited | 111,416 | 63,822 | 0.24 |
| | | | 111,416 | 63,822 | 0.24 |
| Cayman Islands | | | | | |
| 10,750 | HKD | Baidu Inc. – A | 181,088 | 117,353 | 0.45 |
| 58,000 | HKD | China Mengniu Dairy Company Limited | 155,358 | 103,980 | 0.40 |
| 96,000 | HKD | CIMC Enric Holdings Limited | 98,327 | 96,747 | 0.37 |
| 88,000 | HKD | HKT Trust & HKT Limited | 119,446 | 98,714 | 0.38 |
| 3,000 | HKD | Tencent Holdings Limited | 196,104 | 143,062 | 0.55 |
| 4,700 | HKD | Trip.com Group Limited | 183,769 | 225,455 | 0.86 |
| 147,000 | HKD | WH Group Limited | 97,870 | 96,755 | 0.37 |
| | | | 1,031,962 | 882,066 | 3.38 |
| China | | | | | |
| 792,000 | HKD | China Tower Corp. Limited – H | 99,314 | 102,433 | 0.39 |
| 11,440 | CNY | Contemporary Amperex Technology Company Limited – A*** | 350,667 | 282,252 | 1.08 |
| 375,000 | HKD | Industrial & Commercial Bank of China Limited | 206,414 | 222,814 | 0.85 |
| 65,664 | CNY | NARI Technology Company Limited*** | 226,528 | 224,615 | 0.86 |
| 20,000 | HKD | Ping An Insurance Group Company of China Limited | 192,679 | 90,662 | 0.35 |
| 360,000 | HKD | Shenzhen Expressway Company Limited | 346,348 | 335,604 | 1.27 |
| 10,080 | CNY | Sungrow Power Supply Company Limited*** | 119,121 | 85,690 | 0.33 |
| 418,000 | HKD | Zhejiang Expressway Company Limited | 338,671 | 282,085 | 1.08 |
| | | | 1,879,742 | 1,626,155 | 6.21 |

Asia Dynamic Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|--|-------------|------------------------|-----------------------|
| Hong Kong | | | | | |
| 34,400 | HKD | AIA Group Limited | 275,149 | 233,468 | 0.89 |
| 65,500 | HKD | Boc Hong Kong Holdings Limited | 206,997 | 201,720 | 0.77 |
| 181,000 | HKD | CITIC Telecom International Holdings Limited | 59,850 | 60,726 | 0.23 |
| 19,900 | HKD | Link REIT | 181,545 | 77,340 | 0.30 |
| 442,000 | HKD | Yuexiu Transport Infrastructure Limited | 255,080 | 229,795 | 0.88 |
| | | | 978,621 | 803,049 | 3.07 |
| Indonesia | | | | | |
| 697,200 | IDR | Bank Mandiri Tbk PT | 192,109 | 261,855 | 1.00 |
| 1,196,700 | IDR | Telkom Indonesia Persero Tbk PT | 254,369 | 228,748 | 0.87 |
| | | | 446,478 | 490,603 | 1.87 |
| Luxembourg | | | | | |
| 62,700 | HKD | Samsonite International SA | 181,406 | 187,075 | 0.72 |
| | | | 181,406 | 187,075 | 0.72 |
| Malaysia | | | | | |
| 118,200 | MYR | Malayan Banking Bhd | 231,087 | 249,555 | 0.95 |
| | | | 231,087 | 249,555 | 0.95 |
| New Zealand | | | | | |
| 129,094 | NZD | Genesis Energy Limited | 316,466 | 172,273 | 0.66 |
| | | | 316,466 | 172,273 | 0.66 |
| Philippines | | | | | |
| 2,745 | PHP | Pldt Inc. | 73,630 | 67,302 | 0.26 |
| | | | 73,630 | 67,302 | 0.26 |
| Republic of Korea (South) | | | | | |
| 4,531 | KRW | Hana Financial Group Inc. | 155,326 | 199,806 | 0.77 |
| 978 | KRW | HD Hyundai Electric Company Limited | 67,381 | 220,254 | 0.84 |
| 1,887 | KRW | KB Financial Group Inc. | 77,034 | 107,613 | 0.41 |
| 693 | KRW | LG Chem Limited P.P. 144A | 237,570 | 173,942 | 0.67 |
| 6,876 | KRW | PSK Inc. | 141,466 | 182,078 | 0.70 |
| 2,093 | KRW | Samsung Electronics Company Limited | 129,814 | 123,923 | 0.47 |
| | | | 808,591 | 1,007,616 | 3.86 |
| Singapore | | | | | |
| 81,100 | SGD | AIMS APAC REIT | 87,641 | 74,788 | 0.29 |
| 28,900 | SGD | CapitaLand Ascendas REIT | 61,508 | 54,581 | 0.21 |
| 70,200 | SGD | CapitaLand Integrated Commercial Trust | 109,535 | 102,542 | 0.39 |
| 66,000 | SGD | Digital Core REIT Management Pte Limited | 73,347 | 37,620 | 0.14 |
| 89,800 | SGD | Frasers Logistics & Industrial Trust | 92,051 | 62,936 | 0.24 |
| 17,900 | SGD | Keppel DC REIT | 32,576 | 23,770 | 0.09 |
| 77,700 | SGD | Keppel REIT | 67,922 | 47,864 | 0.18 |
| 149,641 | SGD | Lendlease Global Commercial REIT | 91,600 | 61,821 | 0.24 |
| 129,800 | SGD | Raffles Medical Group Limited | 98,567 | 95,279 | 0.36 |
| 10,600 | SGD | United Overseas Bank Limited | 232,316 | 245,000 | 0.94 |
| | | | 947,063 | 806,201 | 3.08 |

Asia Dynamic Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|--|-------------------|------------------------|-----------------------|
| Taiwan | | | | | |
| 15,000 | TWD | Advantech Company Limited | 171,862 | 171,079 | 0.65 |
| 29,000 | TWD | Chicony Electronics Company Limited | 82,500 | 152,861 | 0.58 |
| 37,000 | TWD | Chroma ATE Inc. | 257,168 | 362,687 | 1.39 |
| 78,000 | TWD | Inventec Corp. | 74,686 | 134,163 | 0.51 |
| 11,000 | TWD | Sinbon Electronics Company Limited | 96,657 | 99,010 | 0.38 |
| 7,000 | TWD | Taiwan Semiconductor Manufacturing Company Limited | 169,177 | 208,438 | 0.80 |
| 1,000 | TWD | Voltronic Power Technology Corp. | 51,777 | 59,338 | 0.23 |
| 5,000 | TWD | Wiwynn Corp. | 173,133 | 407,660 | 1.57 |
| | | | 1,076,960 | 1,595,236 | 6.11 |
| Thailand | | | | | |
| 174,100 | THB | PTT pcl – NVDR | 210,500 | 154,188 | 0.59 |
| | | | 210,500 | 154,188 | 0.59 |
| | | Equities Total | 10,981,053 | 10,471,788 | 40.04 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 22,454,485 | 21,937,392 | 83.87 |
| | | Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | | | |
| Bonds | | | | | |
| Cayman Islands | | | | | |
| 400,000 | | Agile Group Holdings Limited 5.500% 17/May/2026 ^a | 138,000 | 27,040 | 0.10 |
| 400,000 | | Country Garden Holdings Company Limited 3.125% 22/Oct/2025 ^a | 229,499 | 34,036 | 0.13 |
| 200,000 | | Country Garden Holdings Company Limited 5.400% 27/May/2025 ^a | 66,000 | 17,102 | 0.07 |
| 200,000 | | Country Garden Holdings Company Limited 5.625% 14/Jan/2030 ^a | 31,700 | 17,202 | 0.07 |
| 200,000 | | KWG Group Holdings Limited 5.950% 10/Aug/2025 ^a | 199,400 | 12,177 | 0.05 |
| 200,000 | | Shimao Group Holdings Limited 5.200% 16/Jan/2027 ^a | 199,554 | 9,716 | 0.04 |
| | | | 864,153 | 117,273 | 0.46 |
| | | Bonds Total | 864,153 | 117,273 | 0.46 |
| | | Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | 864,153 | 117,273 | 0.46 |

Asia Dynamic Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|---|-------------------|------------------------|-----------------------|
| Undertakings for collective investments in transferable securities | | | | | |
| Funds | | | | | |
| Ireland | | | | | |
| 11,302 | | iShares Core MSCI Japan IMI UCITS ETF | 564,709 | 611,099 | 2.34 |
| 111,240 | | Ishares MSCI India UCITS ETF | 890,169 | 1,112,400 | 4.25 |
| 50,280 | | iShares USD Treasury Bond 20+ Year UCITS ETF | 226,777 | 172,888 | 0.66 |
| 1,200 | | iShares USD Treasury Bond 7-10 Year UCITS ETF | 220,713 | 205,920 | 0.79 |
| | | | 1,902,368 | 2,102,307 | 8.04 |
| | | Funds Total | 1,902,368 | 2,102,307 | 8.04 |
| | | Total Undertakings for collective investments in transferable securities | 1,902,368 | 2,102,307 | 8.04 |
| | | Portfolio of Investments | 25,221,006 | 24,156,972 | 92.37 |
| | | Other Net Assets | | 1,994,829 | 7.63 |
| | | Net Assets | | 26,151,801 | 100.00 |

a Defaulted/Fair Valued by the Board of Directors.

** if different from USD

*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 305)

⁽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 Pacific REIT Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|--|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Australia | | | | | |
| 3,072,373 | AUD | Centuria Industrial REIT | 7,324,209 | 6,167,849 | 2.35 |
| 975,108 | AUD | Charter Hall Group REIT | 7,720,905 | 7,270,894 | 2.77 |
| 948,908 | AUD | Dexus | 7,562,032 | 4,101,025 | 1.56 |
| 193,520 | AUD | Goodman Group | 2,431,032 | 4,485,119 | 1.71 |
| 2,508,692 | AUD | Region RE Limited | 4,021,902 | 3,513,661 | 1.34 |
| | | | 29,060,080 | 25,538,548 | 9.73 |
| Cayman Islands | | | | | |
| 1,046,600 | HKD | China Resources Mixc Lifestyle Services | 5,309,932 | 3,464,451 | 1.32 |
| | | | 5,309,932 | 3,464,451 | 1.32 |
| Hong Kong | | | | | |
| 19,274,000 | HKD | Fortune Real Estate Investment Trust | 19,912,122 | 9,280,104 | 3.53 |
| 5,819,700 | HKD | Link REIT | 53,002,093 | 22,617,908 | 8.60 |
| | | | 72,914,215 | 31,898,012 | 12.13 |
| Philippines | | | | | |
| 8,478,400 | PHP | Ayala Land Inc. | 5,579,404 | 4,122,767 | 1.58 |
| | | | 5,579,404 | 4,122,767 | 1.58 |
| Singapore | | | | | |
| 13,128,089 | SGD | CapitaLand Ascendas REIT | 28,221,399 | 24,793,730 | 9.43 |
| 13,062,488 | SGD | CapitaLand Ascott Trust | 10,586,761 | 8,432,072 | 3.21 |
| 9,021,330 | SGD | Capitaland India Trust | 9,188,648 | 6,522,244 | 2.48 |
| 18,191,489 | SGD | CapitaLand Integrated Commercial Trust | 30,414,752 | 26,572,585 | 10.10 |
| 1,666,400 | SGD | Capitaland Investment Limiteds | 4,100,100 | 3,270,102 | 1.24 |
| 7,392,216 | SGD | CDL Hospitality Trusts | 7,193,208 | 5,180,822 | 1.97 |
| 12,396,800 | | Digital Core REIT Management Pte Limited | 9,012,673 | 7,066,176 | 2.69 |
| 21,064,500 | SGD | ESR-LOGOS REIT | 4,760,889 | 4,195,805 | 1.60 |
| 12,380,400 | SGD | Far East Hospitality Trust | 5,651,314 | 5,662,742 | 2.16 |
| 9,708,760 | SGD | Frasers Centrepoint Trust | 17,099,678 | 15,256,108 | 5.81 |
| 21,449,404 | SGD | Frasers Logistics & Industrial Trust | 18,766,158 | 15,032,777 | 5.72 |
| 5,901,595 | SGD | Keppel DC REIT | 8,989,431 | 7,836,864 | 2.98 |
| 10,380,900 | SGD | Keppel REIT | 8,935,585 | 6,394,725 | 2.43 |
| 19,833,856 | SGD | Lendlease Global Commercial REIT | 11,036,299 | 8,193,993 | 3.12 |
| 7,894,470 | SGD | Mapletree Industrial Trust | 15,151,084 | 12,288,697 | 4.68 |
| 13,557,227 | SGD | Mapletree Logistics Trust | 15,906,755 | 12,902,117 | 4.91 |
| 14,212,600 | SGD | Mapletree Pan Asia Commercial Trust | 19,191,685 | 12,791,862 | 4.87 |
| 6,600,200 | SGD | Suntec Real Estate Investment Trust | 7,550,406 | 5,112,658 | 1.95 |
| 906,500 | SGD | UOL Group Limited | 3,887,885 | 3,477,535 | 1.32 |
| | | | 235,644,710 | 190,983,614 | 72.67 |

Asia Pacific REIT Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|--------------------|------------------------|-----------------------|
| Thailand | | | | | |
| 24,585,900 | THB | Wha Corp. pcl | 3,571,878 | 3,242,634 | 1.23 |
| | | | 3,571,878 | 3,242,634 | 1.23 |
| | | Equities Total | 352,080,219 | 259,250,026 | 98.66 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 352,080,219 | 259,250,026 | 98.66 |
| | | Portfolio of Investments | 352,080,219 | 259,250,026 | 98.66 |
| | | Other Net Assets | | 3,508,982 | 1.34 |
| | | Net Assets | | 262,759,008 | 100.00 |

** if different from USD

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

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

Asia Total Return Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| 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⁾ | | | | | |
| Supnationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| Hong Kong | | | | | |
| 3,000,000 | | Airport Authority 3.250% 12/Jan/2052 | 2,085,720 | 2,207,395 | 2.67 |
| | | | 2,085,720 | 2,207,395 | 2.67 |
| India | | | | | |
| 200,000,000 | INR | India (Govt of) 5.630% 12/Apr/2026 | 2,687,534 | 2,344,740 | 2.83 |
| 280,000,000 | INR | India (Govt of) 5.770% 3/Aug/2030 | 3,762,126 | 3,151,381 | 3.80 |
| 150,000,000 | INR | India (Govt of) 7.170% 8/Jan/2028 | 2,177,232 | 1,808,437 | 2.18 |
| 85,000,000 | INR | India (Govt of) 7.260% 22/Aug/2032 | 1,023,673 | 1,032,571 | 1.25 |
| 200,000,000 | INR | India (Govt of) 7.260% 6/Feb/2033 | 2,427,433 | 2,430,457 | 2.94 |
| 100,000,000 | INR | India (Govt of) 7.590% 11/Jan/2026 | 1,586,957 | 1,209,621 | 1.46 |
| | | | 13,664,955 | 11,977,207 | 14.46 |
| Indonesia | | | | | |
| 50,000,000,000 | IDR | Indonesia (Govt of) 6.125% 15/May/2028 | 2,847,232 | 2,967,119 | 3.58 |
| 25,000,000,000 | IDR | Indonesia (Govt of) 6.375% 15/Aug/2028 | 1,664,557 | 1,500,123 | 1.81 |
| 47,000,000,000 | IDR | Indonesia (Govt of) 7.000% 15/May/2027 | 3,779,279 | 2,873,406 | 3.47 |
| 25,000,000,000 | IDR | Indonesia (Govt of) 7.000% 15/Sep/2030 | 1,638,953 | 1,528,008 | 1.85 |
| 40,000,000,000 | IDR | Indonesia (Govt of) 8.250% 15/May/2029 | 2,957,769 | 2,565,708 | 3.10 |
| | | | 12,887,790 | 11,434,364 | 13.81 |
| Philippines | | | | | |
| 430,000 | | Philippine (Govt of) 5.600% 14/May/2049 | 430,000 | 435,419 | 0.53 |
| 50,000,000 | PHP | Philippine (Govt of) 6.125% 22/Aug/2028 | 888,488 | 844,507 | 1.02 |
| 45,000,000 | PHP | Philippine (Govt of) 7.250% 23/Jun/2032 | 819,174 | 799,979 | 0.97 |
| 90,000,000 | PHP | Philippine (Govt of) 7.500% 20/Oct/2032 | 1,660,982 | 1,625,183 | 1.96 |
| | | | 3,798,644 | 3,705,088 | 4.48 |
| Republic of Korea (South) | | | | | |
| 2,000,000,000 | KRW | Korea (Govt of) 1.375% 10/Jun/2030 | 1,671,280 | 1,309,769 | 1.58 |
| 2,000,000,000 | KRW | Korea (Govt of) 1.875% 10/Jun/2029 | 1,725,421 | 1,366,128 | 1.65 |
| 6,900,000,000 | KRW | Korea (Govt of) 3.625% 10/Sep/2025 | 5,197,541 | 5,032,983 | 6.07 |
| 2,300,000,000 | KRW | Korea (Govt of) 3.875% 10/Dec/2026 | 1,666,087 | 1,697,327 | 2.05 |
| 1,300,000,000 | KRW | Korea (Govt of) 5.500% 10/Mar/2028 | 1,449,889 | 1,020,626 | 1.23 |
| | | | 11,710,218 | 10,426,833 | 12.58 |
| Supranational | | | | | |
| 50,000,000 | PHP | Asian Infrastructure Investment Bank 4.250% 27/Jan/2027 | 858,289 | 824,521 | 1.00 |
| | | | 858,289 | 824,521 | 1.00 |
| Thailand | | | | | |
| 33,865,000 | THB | Thailand (Govt of) 1.585% 17/Dec/2035 | 1,090,221 | 817,134 | 0.99 |
| | | | 1,090,221 | 817,134 | 0.99 |

Asia Total Return Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| United States | | | | | |
| 300,000 | | United States Treasury Note/Bond 2.250% 15/Feb/2052 | 241,741 | 195,028 | 0.24 |
| 1,500,000 | | United States Treasury Note/Bond 3.625% 15/May/2053 | 1,400,508 | 1,300,787 | 1.57 |
| 2,500,000 | | United States Treasury Note/Bond 4.375% 15/May/2034 | 2,525,293 | 2,521,160 | 3.05 |
| | | | 4,167,542 | 4,016,975 | 4.86 |
| | | Supranationals, Governments and Local Public Authorities, Debt Instruments Total | 50,263,379 | 45,409,517 | 54.85 |
| Bonds | | | | | |
| Australia | | | | | |
| 747,000 | | Australia & New Zealand Banking Group Limited FRN 18/Sep/2034 | 747,000 | 745,561 | 0.90 |
| 1,316,000 | | National Australia Bank Limited 2.332% 21/Aug/2030 | 1,316,000 | 1,094,241 | 1.32 |
| 600,000 | | Westpac Banking Corp. FRN 4/Feb/2030 | 586,383 | 588,200 | 0.71 |
| | | | 2,649,383 | 2,428,002 | 2.93 |
| Bermuda | | | | | |
| 300,000 | | China Oil & Gas Group 4.700% 30/Jun/2026 | 299,303 | 276,543 | 0.33 |
| 1,000,000 | | Li & Fung Limited Perp 5.250% | 465,516 | 473,411 | 0.57 |
| | | | 764,819 | 749,954 | 0.90 |
| Cayman Islands | | | | | |
| 242,000 | | FWD Group Holdings Limited 7.635% 2/Jul/2031 | 242,000 | 247,001 | 0.30 |
| 400,000 | | FWD Group Holdings Limited Perp FRN | 384,500 | 391,851 | 0.47 |
| 400,000 | | Health & Happiness 13.500% 26/Jun/2026 | 383,400 | 426,093 | 0.51 |
| 750,000 | | Longfor Group Holdings Limited 3.950% 16/Sep/2029 | 777,419 | 519,191 | 0.63 |
| 1,950,000 | | Meituan 3.050% 28/Oct/2030 | 1,401,583 | 1,683,379 | 2.03 |
| 200,000 | | Melco Resorts Finance Limited 7.625% 17/Apr/2032 | 200,000 | 198,942 | 0.24 |
| 500,000 | | MGM China Holdings Limited 5.875% 15/May/2026 | 494,700 | 494,944 | 0.60 |
| 200,000 | | Sands China Limited 5.400% 8/Aug/2028 | 196,000 | 195,579 | 0.24 |
| 500,000 | | Wynn Macau Limited 5.500% 15/Jan/2026 | 432,500 | 490,459 | 0.59 |
| 250,000 | | Zhongsheng Group Holdings Limited 3.000% 13/Jan/2026 | 240,505 | 238,174 | 0.29 |
| | | | 4,752,607 | 4,885,613 | 5.90 |
| China | | | | | |
| 900,000 | | ZhongAn Online P&C Insurance 3.125% 16/Jul/2025 | 702,000 | 869,962 | 1.06 |
| | | | 702,000 | 869,962 | 1.06 |

Asia Total Return Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---------------------------------|-------------------------|--|-------------|------------------------|-----------------------|
| Hong Kong | | | | | |
| 653,000 | | AIA Group Limited Perp FRN | 653,000 | 614,290 | 0.74 |
| 333,000 | | AIA Group Limited Perp 5.375% | 329,956 | 326,220 | 0.39 |
| 355,000 | | Bank of East Asia Limited FRN 13/Mar/2027 | 353,552 | 357,002 | 0.43 |
| 382,000 | | Bank of East Asia Limited FRN 27/Jun/2034 | 380,533 | 379,572 | 0.46 |
| 1,000,000 | | China Ping An Insurance Overseas Holdings Limited 6.125% 16/May/2034 | 997,668 | 1,020,674 | 1.23 |
| 449,000 | | Far East Horizon Limited 6.625% 16/Apr/2027 | 448,098 | 452,695 | 0.55 |
| 1,000,000 | | Huaxin Cement International Finance Company Limited 2.250% 19/Nov/2025 | 996,250 | 951,271 | 1.15 |
| 500,000 | | Lenovo Group Limited 5.831% 27/Jan/2028 | 500,000 | 505,924 | 0.61 |
| 300,000 | | Yanlord Land HK Company Limited 5.125% 20/May/2026 | 205,875 | 257,599 | 0.31 |
| | | | 4,864,932 | 4,865,247 | 5.87 |
| India | | | | | |
| 300,000 | | Adani Green Energy Limited 6.700% 12/Mar/2042 | 301,004 | 280,746 | 0.34 |
| 425,000 | | IRB Infrastructure Developers Limited 7.110% 11/Mar/2032 | 426,013 | 426,169 | 0.51 |
| 650,000 | | Reliance Industries Limited 2.875% 12/Jan/2032 | 648,427 | 553,160 | 0.67 |
| | | | 1,375,444 | 1,260,075 | 1.52 |
| Indonesia | | | | | |
| 1,400,000 | | Freeport Indonesia PT 4.763% 14/Apr/2027 | 1,379,900 | 1,373,769 | 1.66 |
| 232,000 | | Indofood Cbp Sukses Makmur Tbk PT 4.805% 27/Apr/2052 | 232,000 | 193,050 | 0.23 |
| 400,000 | | Indofood CBP Sukses Makmur Tbk PT 3.398% 9/Jun/2031 | 341,800 | 349,390 | 0.43 |
| - | | Indonesia Asahan Aluminium Persero PT 4.750% 15/May/2025* | 0 | 0 | 0.00 |
| 680,000 | | Krakatau Posco PT 6.375% 11/Jun/2029 | 678,834 | 683,791 | 0.83 |
| 800,000 | | Perusahaan Perseroan Persero PT 6.150% 21/May/2048 | 851,000 | 791,719 | 0.96 |
| | | | 3,483,534 | 3,391,719 | 4.11 |
| Jersey – Channel Islands | | | | | |
| 300,000 | | West China Cement Limited 4.950% 8/Jul/2026 | 218,850 | 245,650 | 0.30 |
| | | | 218,850 | 245,650 | 0.30 |
| Netherlands | | | | | |
| 400,000 | | Majapahit Holding BV 7.875% 29/Jun/2037 | 470,360 | 466,547 | 0.56 |
| 1,200,000 | | Minejesa Capital 5.625% 10/Aug/2037 | 1,263,000 | 1,091,069 | 1.32 |
| | | | 1,733,360 | 1,557,616 | 1.88 |
| Philippines | | | | | |
| 652,000 | | Globe Telecom Inc. Perp FRN | 652,000 | 627,958 | 0.76 |
| | | | 652,000 | 627,958 | 0.76 |

Asia Total Return Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| Republic of Korea (South) | | | | | |
| 3,000,000,000 | KRW | Korea (Govt of) 2.375% 10/Dec/2031 | 2,196,971 | 2,056,784 | 2.48 |
| 200,000 | | LG Electronics Inc. 5.625% 24/Apr/2029 | 198,654 | 202,619 | 0.24 |
| 300,000 | | SK Hynix Inc. 6.375% 17/Jan/2028 | 302,424 | 309,051 | 0.37 |
| | | | 2,698,049 | 2,568,454 | 3.09 |
| Singapore | | | | | |
| 464,000 | | Cathaylife Singapore Pte Limited 5.950% 5/Jul/2034 | 462,687 | 463,652 | 0.56 |
| 322,000 | | Oversea-Chinese Banking Corp. Limited FRN 21/May/2034 | 322,000 | 324,512 | 0.39 |
| 623,000 | | Vena Energy Capital Pte Limited 3.133% 26/Feb/2025 | 635,952 | 611,965 | 0.74 |
| | | | 1,420,639 | 1,400,129 | 1.69 |
| Thailand | | | | | |
| 800,000 | | Bangkok Bank pcl FRN 25/Sep/2034 | 803,944 | 709,462 | 0.86 |
| 468,000 | | GC Treasury Centre Company Limited 2.980% 18/Mar/2031 | 461,813 | 398,841 | 0.48 |
| 800,000 | | Kasikornbank pcl FRN 2/Oct/2031 | 799,166 | 746,360 | 0.90 |
| | | | 2,064,923 | 1,854,663 | 2.24 |
| United Kingdom | | | | | |
| 1,000,000 | | Standard Chartered plc FRN 12/Feb/2030 | 936,940 | 982,193 | 1.19 |
| | | | 936,940 | 982,193 | 1.19 |
| United States | | | | | |
| 800,000 | | Resorts World Las Vegas LLC 4.625% 16/Apr/2029 | 800,076 | 716,580 | 0.87 |
| | | | 800,076 | 716,580 | 0.87 |
| Virgin Islands (British) | | | | | |
| 809,000 | | China Cinda 2020 I Management Limited 5.750% 28/May/2029 | 808,547 | 810,892 | 0.98 |
| 800,000 | | China Huaneng Group Hong Kong Treasury Management Holding Limited Perp FRN | 800,000 | 801,103 | 0.97 |
| 500,000 | | Elect Global Investments Limited Perp FRN | 437,250 | 472,637 | 0.57 |
| 500,000 | | Fortune Star BVI Limited 5.000% 18/May/2026 | 405,000 | 465,659 | 0.56 |
| 500,000 | | Huarong Finance 2017 Company 4.250% 7/Nov/2027 | 455,375 | 462,270 | 0.56 |
| 500,000 | | New Metro Global Limited 4.500% 2/May/2026 | 329,250 | 305,451 | 0.37 |
| 800,000 | | NWD Finance BVI Limited Perp FRN | 453,000 | 487,331 | 0.59 |
| 550,000 | | RKPF Overseas 2019 A Limited 6.000% 4/Sep/2025 | 191,125 | 195,257 | 0.24 |
| 450,000 | | RKPF Overseas 2020 A Limited 5.125% 26/Jul/2026 | 252,134 | 145,848 | 0.18 |
| 500,000 | | Studio City Finance Limited 6.000% 15/Jul/2025 | 246,250 | 497,210 | 0.59 |
| | | | 4,377,931 | 4,643,658 | 5.61 |
| | | Bonds Total | 33,495,487 | 33,047,473 | 39.92 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 83,758,866 | 78,456,990 | 94.77 |

Asia Total Return Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| 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 | | | | | |
| 3,000,000 | CNY | China (Govt of) 3.270% 25/Mar/2073*** | 470,684 | 501,844 | 0.61 |
| | | | 470,684 | 501,844 | 0.61 |
| Malaysia | | | | | |
| 2,000,000 | MYR | Malaysia (Govt of) 3.582% 15/Jul/2032 | 430,031 | 415,429 | 0.50 |
| 6,000,000 | MYR | Malaysia (Govt of) 4.065% 15/Jun/2050 | 1,177,797 | 1,239,099 | 1.50 |
| 300,000 | MYR | Malaysia (Govt of) 4.254% 31/May/2035 | 74,202 | 65,396 | 0.08 |
| | | | 1,682,030 | 1,719,924 | 2.08 |
| Supranationals, Governments and Local Public Authorities, Debt Instruments Total | | | | | |
| | | | 2,152,714 | 2,221,768 | 2.69 |
| Bonds | | | | | |
| Cayman Islands | | | | | |
| 400,000 | | Agile Group Holdings Limited 5.500% 17/May/2026 ^a | 138,000 | 27,040 | 0.03 |
| 300,000 | | China Sce Group Holdings Limited 6.000% 4/Feb/2026 ^a | 135,000 | 14,619 | 0.02 |
| 200,000 | | China SCE Group Holdings Limited 7.000% 2/May/2025 ^a | 79,600 | 9,180 | 0.01 |
| 200,000 | | China SCE Group Holdings Limited 7.375% 9/Apr/2025 ^a | 39,000 | 9,163 | 0.01 |
| 200,000 | | Country Garden Holdings Company Limited 3.125% 22/Oct/2025 ^a | 134,920 | 17,018 | 0.02 |
| 500,000 | | Country Garden Holdings Company Limited 3.875% 22/Oct/2030 ^a | 444,750 | 43,204 | 0.05 |
| 800,000 | | Country Garden Holdings Company Limited 5.400% 27/May/2025 ^a | 264,000 | 68,408 | 0.08 |
| 1,000,000 | | Country Garden Holdings Company Limited 5.625% 14/Jan/2030 ^a | 170,000 | 86,010 | 0.10 |
| 1,000,000 | | KWG Group Holdings Limited 5.875% 10/Nov/2024 ^a | 779,750 | 59,878 | 0.07 |
| 600,000 | | Shimao Group Holdings Limited 5.200% 16/Jan/2027 ^a | 540,754 | 29,148 | 0.04 |
| | | | 2,725,774 | 363,668 | 0.43 |
| Bonds Total | | | | | |
| | | | 2,725,774 | 363,668 | 0.43 |
| Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | | | | | |
| | | | 4,878,488 | 2,585,436 | 3.12 |

Asia Total Return Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|--|-------------------------|--|-------------------|------------------------|-----------------------|
| Other transferable securities and money market instruments ⁽²⁾ | | | | | |
| Bonds | | | | | |
| Australia | | | | | |
| 1,300,000 | AUD | Telstra Group Limited 5.650% 6/Mar/2034 | 852,884 | 875,422 | 1.06 |
| | | | 852,884 | 875,422 | 1.06 |
| | | Bonds Total | 852,884 | 875,422 | 1.06 |
| | | Total Other transferable securities and money market instruments ⁽²⁾ | 852,884 | 875,422 | 1.06 |
| | | Portfolio of Investments | 89,490,238 | 81,917,848 | 98.95 |
| | | Other Net Assets | | 872,369 | 1.05 |
| | | Net Assets | | 82,790,217 | 100.00 |

* Fractional shares

** if different from USD

*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 305)

^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 2024

| 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⁾ | | | | | |
| Suprationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| Mongolia | | | | | |
| 2,000,000 | | Mongolia (Govt of) 8.650% 19/Jan/2028 | 2,026,648 | 2,096,935 | 2.13 |
| | | | 2,026,648 | 2,096,935 | 2.13 |
| Pakistan | | | | | |
| 3,250,000 | | Pakistan (Govt of) 6.875% 5/Dec/2027 | 1,987,335 | 2,823,329 | 2.86 |
| 500,000 | | Pakistan (Govt of) 7.375% 8/Apr/2031 | 398,750 | 395,196 | 0.40 |
| | | | 2,386,085 | 3,218,525 | 3.26 |
| Suprationals, Governments and Local Public Authorities, Debt Instruments Total | | | | | |
| | | | 4,412,733 | 5,315,460 | 5.39 |
| Bonds | | | | | |
| Australia | | | | | |
| 1,000,000 | | FMG Resources August 2006 Pty Limited 4.500% 15/Sep/2027 | 964,290 | 957,700 | 0.97 |
| 1,000,000 | | Perenti Finance Pty Limited 7.500% 26/Apr/2029 | 1,004,000 | 1,020,459 | 1.04 |
| | | | 1,968,290 | 1,978,159 | 2.01 |
| Bermuda | | | | | |
| 1,600,000 | | China Oil & Gas Group 4.700% 30/Jun/2026 | 1,358,880 | 1,474,898 | 1.49 |
| 4,500,000 | | Li & Fung Limited Perp 5.250% | 2,088,694 | 2,130,347 | 2.16 |
| | | | 3,447,574 | 3,605,245 | 3.65 |
| Cayman Islands | | | | | |
| 303,000 | | FWD Group Holdings Limited 7.635% 2/Jul/2031 | 303,000 | 309,262 | 0.31 |
| 1,800,000 | | FWD Group Holdings Limited Perp FRN | 1,731,250 | 1,763,330 | 1.79 |
| 1,800,000 | | Health & Happiness 13.500% 26/Jun/2026 | 1,503,873 | 1,917,417 | 1.94 |
| 500,000 | | Longfor Group Holdings Limited 3.375% 13/Apr/2027 | 339,750 | 383,235 | 0.39 |
| 1,300,000 | | Longfor Group Holdings Limited 3.850% 13/Jan/2032 | 521,584 | 808,368 | 0.82 |

Asian High Yield Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|-----------------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| Cayman Islands (continued) | | | | | |
| 200,000 | | Longfor Group Holdings Limited 3.950% 16/Sep/2029 | 73,900 | 138,451 | 0.14 |
| 500,000 | | Longfor Group Holdings Limited 4.500% 16/Jan/2028 | 328,750 | 378,583 | 0.38 |
| 1,000,000 | | Melco Resorts Finance Limited 4.875% 6/Jun/2025 | 974,500 | 980,605 | 0.99 |
| 278,000 | | Melco Resorts Finance Limited 7.625% 17/Apr/2032 | 278,000 | 276,530 | 0.28 |
| 1,500,000 | | MGM China Holdings Limited 5.250% 18/Jun/2025 | 1,380,000 | 1,485,598 | 1.51 |
| 500,000 | | Shui On Development Holding Limited 5.500% 29/Jun/2026 | 334,550 | 359,888 | 0.36 |
| 800,000 | | Wynn Macau Limited 5.125% 15/Dec/2029 | 558,000 | 725,000 | 0.73 |
| 1,600,000 | | Wynn Macau Limited 5.500% 15/Jan/2026 | 1,446,000 | 1,569,470 | 1.59 |
| | | | 9,773,157 | 11,095,737 | 11.23 |
| China | | | | | |
| 1,500,000 | | ZhongAn Online P&C Insurance 3.125% 16/Jul/2025 | 1,329,980 | 1,449,936 | 1.47 |
| | | | 1,329,980 | 1,449,936 | 1.47 |
| Hong Kong | | | | | |
| 2,000,000 | | Bank of East Asia Limited Perp FRN | 1,963,350 | 1,957,450 | 1.98 |
| 1,800,000 | | Cathay Pacific MTN Financing HK Limited 4.875% 17/Aug/2026 | 1,765,520 | 1,769,234 | 1.79 |
| 500,000 | | Chong Hing Bank Limited Perp FRN | 468,500 | 490,724 | 0.50 |
| 1,000,000 | | Far East Horizon Limited 4.250% 26/Oct/2026 | 909,540 | 956,258 | 0.97 |
| 3,000,000 | | Vanke Real Estate Hong Kong Company Limited 3.500% 12/Nov/2029 | 1,500,000 | 1,687,470 | 1.71 |
| 900,000 | | Yanlord Land HK Company Limited 5.125% 20/May/2026 | 608,399 | 772,796 | 0.78 |
| | | | 7,215,309 | 7,633,932 | 7.73 |
| India | | | | | |
| 2,000,000 | | Adani Green Energy Limited 4.375% 8/Sep/2024 | 1,902,375 | 1,988,293 | 2.02 |
| 562,000 | | Adani Green Energy Limited 6.700% 12/Mar/2042 | 564,483 | 525,931 | 0.53 |
| 500,000 | | Axis Bank Limited Perp FRN | 472,260 | 468,035 | 0.47 |
| 1,500,000 | | GMR Hyderabad International Airport 4.250% 27/Oct/2027 | 1,355,092 | 1,406,805 | 1.43 |
| 2,000,000 | | HDFC Bank Limited Perp FRN | 1,803,340 | 1,852,244 | 1.88 |
| 1,300,000 | | Hpcl-Mittal Energy Limited 5.450% 22/Oct/2026 | 1,280,075 | 1,275,025 | 1.29 |
| 600,000 | | IRB Infrastructure Developers Limited 7.110% 11/Mar/2032 | 601,551 | 601,650 | 0.61 |
| 294,000 | | Muthoot Finance Limited 7.125% 14/Feb/2028 | 293,853 | 297,455 | 0.30 |
| 917,000 | | ReNew Pvt Limited 5.875% 5/Mar/2027 | 894,075 | 891,167 | 0.90 |
| | | | 9,167,104 | 9,306,605 | 9.43 |

Asian High Yield Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---------------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| Indonesia | | | | | |
| 1,900,000 | | Bank Negara Indonesia Persero Tbk PT Perp FRN | 1,642,950 | 1,770,762 | 1.79 |
| 2,000,000 | | Indika Energy Tbk PT 8.750% 7/May/2029 | 2,000,000 | 2,003,555 | 2.03 |
| 1,000,000 | | Indonesia Asahan Aluminium Persero PT 4.750% 15/May/2025 | 1,006,250 | 990,900 | 1.00 |
| 652,000 | | Krakatau Posco PT 6.375% 11/Jun/2029 | 649,392 | 655,635 | 0.66 |
| 1,625,000 | | Pakuwon Jati Tbk PT 4.875% 29/Apr/2028 | 1,549,823 | 1,537,171 | 1.56 |
| | | | 6,848,415 | 6,958,023 | 7.04 |
| Japan | | | | | |
| 1,000,000 | | Rakuten Group Inc. 9.750% 15/Apr/2029 | 995,120 | 1,033,125 | 1.05 |
| | | | 995,120 | 1,033,125 | 1.05 |
| Jersey – Channel Islands | | | | | |
| 2,400,000 | | West China Cement Limited 4.950% 8/Jul/2026 | 1,881,503 | 1,965,202 | 1.99 |
| | | | 1,881,503 | 1,965,202 | 1.99 |
| Mauritius | | | | | |
| 700,000 | | CA Magnum Holdings 5.375% 31/Oct/2026 | 650,000 | 668,185 | 0.68 |
| 1,000,000 | | Diamond II Limited 7.950% 28/Jul/2026 | 993,820 | 1,015,470 | 1.03 |
| 300,000 | | Greenko Solar Mauritius Limited 5.950% 29/Jul/2026 | 304,125 | 293,135 | 0.30 |
| 2,500,000 | | Greenko Wind Projects Mauritius Limited 5.500% 6/Apr/2025 | 2,473,750 | 2,467,681 | 2.50 |
| 2,300,000 | | India Clean Energy Holdings 4.500% 18/Apr/2027 | 1,906,690 | 2,115,505 | 2.14 |
| 1,200,000 | | Network I2i Limited Perp FRN | 1,127,500 | 1,190,796 | 1.21 |
| 1,200,000 | | UPL Corp. Limited 4.500% 8/Mar/2028 | 1,049,700 | 1,057,157 | 1.07 |
| 750,000 | | UPL Corp. Limited Perp FRN | 662,848 | 541,988 | 0.55 |
| | | | 9,168,433 | 9,349,917 | 9.48 |
| Singapore | | | | | |
| 1,000,000 | | GLP Pte Limited Perp FRN | 470,000 | 628,750 | 0.64 |
| 1,500,000 | | Medco Oak Tree Pte Limited 7.375% 14/May/2026 | 1,506,000 | 1,511,767 | 1.53 |
| 800,000 | | Singapore Airlines Limited 3.000% 20/Jul/2026 | 758,000 | 765,194 | 0.78 |
| | | | 2,734,000 | 2,905,711 | 2.95 |
| Thailand | | | | | |
| 1,400,000 | | Bangkok Bank pcl Perp FRN | 1,395,150 | 1,365,459 | 1.38 |
| 1,800,000 | | Kasikornbank pcl Perp FRN | 1,728,506 | 1,754,212 | 1.78 |
| 1,800,000 | | Krung Thai Bank pcl Perp FRN | 1,670,870 | 1,714,824 | 1.74 |
| | | | 4,794,526 | 4,834,495 | 4.90 |

Asian High Yield Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---------------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| United Kingdom | | | | | |
| 3,000,000 | | Standard Chartered plc Perp FRN | 3,032,249 | 3,034,598 | 3.09 |
| 500,000 | | Vedanta Resources Finance II plc 9.250% 23/Apr/2026 | 408,750 | 455,212 | 0.46 |
| 94,000 | | Vedanta Resources Finance II plc 13.875% 21/Jan/2027 | 58,430 | 92,097 | 0.09 |
| 672,000 | | Vedanta Resources Finance II plc 13.875% 9/Dec/2028 | 418,670 | 646,380 | 0.66 |
| | | | 3,918,099 | 4,228,287 | 4.30 |
| Virgin Islands (British) | | | | | |
| 1,500,000 | | Champion Path Holding 4.850% 27/Jan/2028 | 990,355 | 1,371,164 | 1.39 |
| 1,100,000 | | Champion Path Holdings Limited 4.500% 27/Jan/2026 | 765,500 | 1,054,808 | 1.07 |
| 1,000,000 | | Elect Global Investments Limited Perp 4.850% | 694,500 | 684,435 | 0.69 |
| 1,500,000 | | Elect Global Investments Limited Perp FRN | 1,294,750 | 1,417,912 | 1.44 |
| 1,000,000 | | Enn Clean Energy International Investment Limited 3.375% 12/May/2026 | 925,944 | 955,155 | 0.97 |
| 600,000 | | Fortune Star BVI Limited 5.050% 27/Jan/2027 | 389,700 | 544,928 | 0.55 |
| 2,100,000 | | Fortune Star BVI Limited 5.950% 19/Oct/2025 | 1,727,250 | 2,024,751 | 2.05 |
| 1,000,000 | | Huarong Finance II Company Limited 4.625% 3/Jun/2026 | 876,750 | 963,464 | 0.97 |
| 500,000 | | Huarong Finance II Company Limited 5.000% 19/Nov/2025 | 409,875 | 489,313 | 0.50 |
| 2,800,000 | | New Metro Global Limited 4.500% 2/May/2026 | 1,070,606 | 1,710,524 | 1.73 |
| 3,726,000 | | NWD Finance BVI Limited Perp FRN | 1,984,907 | 2,269,748 | 2.31 |
| 2,000,000 | | NWD Finance BVI Limited Perp 4.800% | 874,768 | 854,715 | 0.87 |
| 2,800,000 | | RKPF Overseas 2019 A Limited 6.000% 4/Sep/2025 | 936,500 | 994,037 | 1.01 |
| 4,200,000 | | RKPF Overseas 2020 A Limited 5.125% 26/Jul/2026 | 1,527,360 | 1,361,246 | 1.38 |
| 1,600,000 | | Studio City Company Limited 7.000% 15/Feb/2027 | 1,507,440 | 1,601,306 | 1.62 |
| 1,326,000 | | Studio City Finance Limited 6.000% 15/Jul/2025 | 956,141 | 1,318,600 | 1.34 |
| 300,000 | | Wanda Properties Global Company Limited 11.000% 13/Feb/2026 | 225,948 | 259,159 | 0.26 |
| | | | 17,158,294 | 19,875,265 | 20.15 |
| | | Bonds Total | 80,399,804 | 86,219,639 | 87.38 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 84,812,537 | 91,535,099 | 92.77 |

Asian High Yield Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| 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 | | | | | |
| Bonds | | | | | |
| Australia | | | | | |
| 2,000,000 | | Australia & New Zealand Banking Group Limited FRN 22/Jul/2030 | 1,840,980 | 1,938,017 | 1.96 |
| 1,000,000 | | Mineral Resources Limited 9.250% 1/Oct/2028 | 1,057,470 | 1,050,641 | 1.07 |
| | | | 2,898,450 | 2,988,658 | 3.03 |
| Cayman Islands | | | | | |
| 2,050,000 | | Agile Group Holdings Limited 5.500% 21/Apr/2025 ^a | 622,595 | 144,205 | 0.15 |
| 1,771,000 | | Agile Group Holdings Limited 5.500% 17/May/2026 ^a | 476,070 | 119,720 | 0.12 |
| 2,900,000 | | Agile Group Holdings Limited 6.050% 13/Oct/2025 ^a | 1,071,750 | 203,546 | 0.21 |
| 2,300,000 | | China Sce Group Holdings Limited 6.000% 4/Feb/2026 ^a | 979,000 | 112,082 | 0.11 |
| 800,000 | | China SCE Group Holdings Limited 7.000% 2/May/2025 ^a | 312,000 | 36,720 | 0.04 |
| 1,120,000 | | China SCE Group Holdings Limited 7.375% 9/Apr/2025 ^a | 525,800 | 51,310 | 0.05 |
| 3,900,000 | | Country Garden Holdings Company Limited 3.125% 22/Oct/2025 ^a | 2,408,291 | 331,851 | 0.34 |
| 300,000 | | Country Garden Holdings Company Limited 5.625% 15/Dec/2026 ^a | 146,850 | 25,816 | 0.03 |
| 1,000,000 | | Country Garden Holdings Company Limited 5.625% 14/Jan/2030 ^a | 170,000 | 86,010 | 0.09 |
| 2,000,000 | | Country Garden Holdings Company Limited 6.150% 17/Sep/2025 ^a | 609,368 | 171,364 | 0.17 |
| 200,000 | | Country Garden Holdings Company Limited 7.250% 8/Apr/2026 ^a | 106,000 | 17,077 | 0.02 |
| 1,300,000 | | Country Garden Holdings Company Limited 8.000% 27/Jan/2025 ^a | 416,045 | 111,504 | 0.11 |
| 200,000 | | Shimao Group Holdings Limited 5.200% 16/Jan/2027 ^a | 199,554 | 9,716 | 0.01 |
| | | | 8,043,323 | 1,420,921 | 1.45 |
| | | Bonds Total | 10,941,773 | 4,409,579 | 4.48 |
| | | Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | 10,941,773 | 4,409,579 | 4.48 |

Asian High Yield Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| 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 | | | | | |
| 1,120,000 | | KWG Group Holdings Limited 6.000% 14/Jan/2025 ^a | 712,047 | 68,186 | 0.07 |
| 2,500,000 | | KWG Group Holdings Limited 7.875% 30/Aug/2024 ^a | 1,036,120 | 151,075 | 0.15 |
| 200,000 | | Shimao Group Holdings Limited 4.750% 4/Aug/2024 ^a | 94,000 | 10,355 | 0.01 |
| | | | 1,842,167 | 229,616 | 0.23 |
| | | Bonds Total | 1,842,167 | 229,616 | 0.23 |
| | | Total Other transferable securities and money market instruments ⁽²⁾ | 1,842,167 | 229,616 | 0.23 |
| | | Portfolio of Investments | 97,596,477 | 96,174,294 | 97.48 |
| | | Other Net Assets | | 2,482,099 | 2.52 |
| | | Net Assets | | 98,656,393 | 100.00 |

^a Defaulted/Fair Valued by the Board of Directors.

** if different from USD

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

⁽²⁾ All securities classified under this section are unlisted.

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

Asian Short Duration Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| 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⁾ | | | | | |
| Suprationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| China | | | | | |
| 200,000 | | Henan Water Conservancy Investment Group Company Limited 2.800% 18/Sep/2025 | 201,750 | 192,572 | 1.23 |
| | | | 201,750 | 192,572 | 1.23 |
| Hong Kong | | | | | |
| 200,000 | | Zhejiang Seaport International Company Limited 1.980% 17/Mar/2026 | 183,500 | 188,621 | 1.20 |
| | | | 183,500 | 188,621 | 1.20 |
| Republic of Korea (South) | | | | | |
| 200,000 | | Korea Housing Finance Corp. 4.875% 27/Aug/2027 | 199,574 | 199,630 | 1.27 |
| | | | 199,574 | 199,630 | 1.27 |
| Thailand | | | | | |
| 200,000 | | Export Import Bank of Thailand 5.354% 16/May/2029 | 200,092 | 200,871 | 1.28 |
| | | | 200,092 | 200,871 | 1.28 |
| Suprationals, Governments and Local Public Authorities, Debt Instruments Total | | | 784,916 | 781,694 | 4.98 |
| Bonds | | | | | |
| Australia | | | | | |
| 200,000 | | Macquarie Bank Limited 5.391% 7/Dec/2026 | 200,412 | 201,002 | 1.28 |
| 200,000 | | Santos Finance Limited 4.125% 14/Sep/2027 | 187,800 | 191,040 | 1.22 |
| 200,000 | | Woodside Finance Limited 3.700% 15/Mar/2028 | 181,739 | 189,380 | 1.21 |
| | | | 569,951 | 581,422 | 3.71 |
| Cayman Islands | | | | | |
| 300,000 | | CCBL Cayman 1 Corp. 1.600% 15/Sep/2026 | 297,342 | 276,276 | 1.76 |
| 200,000 | | China Mengniu Dairy Company 1.875% 17/Jun/2025 | 202,374 | 193,235 | 1.23 |
| 200,000 | | HPHT Finance 21 II Limited 1.500% 17/Sep/2026 | 197,700 | 183,541 | 1.17 |
| 300,000 | | Hutchison Whampoa International 3.625% 31/Oct/2024 | 293,359 | 298,104 | 1.90 |
| 200,000 | | Zhongsheng Group Holdings Limited 3.000% 13/Jan/2026 | 184,400 | 190,539 | 1.21 |
| | | | 1,175,175 | 1,141,695 | 7.27 |

Asian Short Duration Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| China | | | | | |
| 200,000 | | ZhongAn Online P&C Insurance 3.125% 16/Jul/2025 | 173,500 | 193,325 | 1.23 |
| | | | 173,500 | 193,325 | 1.23 |
| Hong Kong | | | | | |
| 200,000 | | Cmb International Leasing Management Limited 1.750% 16/Sep/2026 | 198,119 | 184,629 | 1.18 |
| 200,000 | | CNAC HK Finbridge Company Limited 4.875% 14/Mar/2025 | 220,900 | 198,934 | 1.27 |
| 200,000 | | Far East Horizon Limited 6.625% 16/Apr/2027 | 199,598 | 201,646 | 1.29 |
| 200,000 | | Huaxin Cement International Finance Company Limited 2.250% 19/Nov/2025 | 197,738 | 190,254 | 1.21 |
| 250,000 | | ICBCIL Finance Company Limited 1.750% 2/Aug/2026 | 249,815 | 232,339 | 1.48 |
| 200,000 | | Lenovo Group Limited 5.875% 24/Apr/2025 | 226,722 | 200,298 | 1.28 |
| 200,000 | | Swire Properties Limited 3.625% 13/Jan/2026 | 217,400 | 194,895 | 1.24 |
| 200,000 | | Yan Gang Limited 1.900% 23/Mar/2026 | 201,600 | 187,436 | 1.19 |
| | | | 1,711,892 | 1,590,431 | 10.14 |
| India | | | | | |
| 200,000 | | HDFC Bank Limited 5.686% 2/Mar/2026 | 199,462 | 200,638 | 1.28 |
| 200,000 | | ICICI Bank Limited 3.800% 14/Dec/2027 | 199,500 | 190,429 | 1.21 |
| 200,000 | | Indian Railway Finance Corp. Limited 3.835% 13/Dec/2027 | 202,732 | 190,339 | 1.21 |
| 200,000 | | REC Limited 5.625% 11/Apr/2028 | 196,354 | 201,309 | 1.28 |
| 250,000 | | Reliance Industries Limited 4.125% 28/Jan/2025 | 256,455 | 247,913 | 1.58 |
| | | | 1,054,503 | 1,030,628 | 6.56 |
| Indonesia | | | | | |
| 200,000 | | Bank Mandiri Persero Tbk PT 4.750% 13/May/2025 | 214,980 | 198,616 | 1.27 |
| 200,000 | | Bank Negara Indonesia Persero Tbk PT 5.280% 5/Apr/2029 | 196,750 | 198,475 | 1.26 |
| 200,000 | | Freeport Indonesia PT 4.763% 14/Apr/2027 | 200,000 | 196,253 | 1.25 |
| 200,000 | | Hyundai Motor Manufacturing Indonesia PT 1.750% 6/May/2026 | 200,674 | 187,051 | 1.19 |
| 200,000 | | Pertamina Persero PT 1.400% 9/Feb/2026 | 198,600 | 187,142 | 1.19 |
| 200,000 | | Perusahaan Listrik Negara PT 4.125% 15/May/2027 | 201,978 | 193,044 | 1.23 |
| 300,000 | | Sarana Multi Infrastruktur Persero PT 2.050% 11/May/2026 | 297,000 | 278,801 | 1.77 |
| | | | 1,509,982 | 1,439,382 | 9.16 |

Asian Short Duration Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| Malaysia | | | | | |
| 200,000 | | CIMB Bank Bhd 2.125% 20/Jul/2027 | 179,910 | 182,556 | 1.16 |
| 200,000 | | Khazanah Global Sukuk Bhd 4.687% 1/Jun/2028 | 200,000 | 196,736 | 1.25 |
| 200,000 | | Misc Capital Two Labuan Limited 3.625% 6/Apr/2025 | 193,800 | 197,025 | 1.26 |
| 200,000 | | RHB Bank Bhd 1.658% 29/Jun/2026 | 202,052 | 185,375 | 1.18 |
| 200,000 | | TNB Global Ventures Capital BHD 3.244% 19/Oct/2026 | 188,970 | 190,505 | 1.22 |
| | | | 964,732 | 952,197 | 6.07 |
| New Zealand | | | | | |
| 200,000 | | Westpac New Zealand Limited 4.902% 15/Feb/2028 | 192,094 | 199,143 | 1.27 |
| | | | 192,094 | 199,143 | 1.27 |
| Philippines | | | | | |
| 200,000 | | BDO Unibank Inc. 2.125% 13/Jan/2026 | 205,980 | 189,745 | 1.21 |
| 200,000 | | Metropolitan Bank & Trust 5.375% 6/Mar/2029 | 199,758 | 200,532 | 1.28 |
| 200,000 | | Rizal Commercial Banking Corp. 3.000% 11/Sep/2024 | 189,366 | 198,845 | 1.27 |
| 200,000 | | Rizal Commercial Banking Corp. 5.500% 18/Jan/2029 | 199,086 | 200,471 | 1.28 |
| 200,000 | | Security Bank Corp. 5.500% 14/May/2029 | 199,190 | 201,082 | 1.28 |
| | | | 993,380 | 990,675 | 6.32 |
| Republic of Korea (South) | | | | | |
| 200,000 | | Busan Bank Company Limited 3.625% 25/Jul/2026 | 214,580 | 191,196 | 1.22 |
| 200,000 | | Hyundai Capital Services Inc. 5.125% 5/Feb/2029 | 199,174 | 198,884 | 1.27 |
| 200,000 | | KB Kookmin Card Company Limited 4.000% 9/Jun/2025 | 190,550 | 197,098 | 1.26 |
| 334,000 | | Kia Corp. 1.750% 16/Oct/2026 | 290,513 | 307,835 | 1.96 |
| 200,000 | | Kookmin Bank 1.375% 6/May/2026 | 178,684 | 186,492 | 1.19 |
| 200,000 | | Korea Mine Rehabilitation & Mineral Resources Corp. 5.375% 11/May/2028 | 198,460 | 201,367 | 1.28 |
| 200,000 | | Korea Western Power Company Limited 4.125% 28/Jun/2025 | 199,174 | 197,351 | 1.26 |
| 200,000 | | LG Chem Limited 1.375% 7/Jul/2026 | 199,116 | 184,457 | 1.18 |
| 200,000 | | LG Energy Solution Limited 5.375% 2/Jul/2029 | 199,470 | 199,350 | 1.27 |
| 200,000 | | Naver Corp. 1.500% 29/Mar/2026 | 200,760 | 187,142 | 1.19 |
| 200,000 | | Shinhan Bank 3.875% 24/Mar/2026 | 219,840 | 194,169 | 1.24 |
| 200,000 | | Shinhan Card Company Limited 2.500% 27/Jan/2027 | 175,660 | 186,149 | 1.19 |
| 200,000 | | SK Hynix Inc. 5.500% 16/Jan/2029 | 199,096 | 200,196 | 1.28 |
| 200,000 | | SK On Company Limited 5.375% 11/May/2026 | 199,824 | 199,656 | 1.27 |
| | | | 2,864,901 | 2,831,342 | 18.06 |

Asian Short Duration Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---------------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| Singapore | | | | | |
| 200,000 | | BOC Aviation Limited 1.750% 21/Jan/2026 | 199,646 | 188,980 | 1.20 |
| 200,000 | | DBS Group Holdings Limited 1.194% 15/Mar/2027 | 175,284 | 180,701 | 1.15 |
| | | | 374,930 | 369,681 | 2.35 |
| Thailand | | | | | |
| 200,000 | | Bangkok Bank plc 5.300% 21/Sep/2028 | 199,888 | 200,364 | 1.28 |
| 200,000 | | PTTEP Treasury Center Company Limited 2.587% 10/Jun/2027 | 180,554 | 185,295 | 1.18 |
| | | | 380,442 | 385,659 | 2.46 |
| United States | | | | | |
| 200,000 | | Dyno Nobel Finance LLC 3.950% 3/Aug/2027 | 181,748 | 190,866 | 1.22 |
| | | | 181,748 | 190,866 | 1.22 |
| Virgin Islands (British) | | | | | |
| 200,000 | | Bluestar Finance Holdings Limited 3.375% 16/Jul/2024 | 210,196 | 199,811 | 1.26 |
| 200,000 | | Contemporary Ruiding Development Limited 1.500% 9/Sep/2026 | 198,520 | 183,842 | 1.17 |
| 230,000 | | Guangzhou Metro Investment Finance BVI Limited 1.507% 17/Sep/2025 | 206,168 | 218,851 | 1.39 |
| 200,000 | | Hengjian International Investment Limited 1.875% 23/Jun/2025 | 200,400 | 192,814 | 1.23 |
| 200,000 | | HKT Capital No 4 Limited 3.000% 14/Jul/2026 | 213,200 | 190,743 | 1.22 |
| 200,000 | | Sinochem Offshore Capital Company Limited 1.625% 29/Oct/2025 | 200,190 | 189,902 | 1.21 |
| 200,000 | | Talent Yield International Limited 2.000% 6/May/2026 | 203,094 | 187,735 | 1.20 |
| 200,000 | | TSMC Global Limited 4.375% 22/Jul/2027 | 200,630 | 196,229 | 1.25 |
| 200,000 | | Wharf Reic Finance Limited 2.375% 7/May/2025 | 205,718 | 194,657 | 1.25 |
| 200,000 | | Yieldking Investment Limited 2.800% 18/Aug/2026 | 203,500 | 187,536 | 1.20 |
| 200,000 | | Yili Holding Investment Limited 1.625% 19/Nov/2025 | 200,180 | 189,908 | 1.21 |
| 200,000 | | Yongda Investment Limited 2.250% 16/Jun/2025 | 202,202 | 193,466 | 1.23 |
| 200,000 | | Zhongyuan Zhicheng Company Limited 5.900% 20/Jun/2027 | 200,000 | 200,627 | 1.28 |
| | | | 2,643,998 | 2,526,121 | 16.10 |
| | | Bonds Total | 14,791,228 | 14,422,567 | 91.92 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 15,576,144 | 15,204,261 | 96.90 |

Asian Short Duration Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| 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 | | | | | |
| Bonds | | | | | |
| Australia | | | | | |
| 250,000 | | National Australia Bank Limited 4.787% 10/Jan/2029 | 250,000 | 249,423 | 1.59 |
| | | | 250,000 | 249,423 | 1.59 |
| | | Bonds Total | 250,000 | 249,423 | 1.59 |
| | | Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | 250,000 | 249,423 | 1.59 |
| | | Portfolio of Investments | 15,826,144 | 15,453,684 | 98.49 |
| | | Other Net Assets | | 236,928 | 1.51 |
| | | Net Assets | | 15,690,612 | 100.00 |

** if different from USD

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

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

Asian Small Cap Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|---|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Australia | | | | | |
| 573,193 | AUD | Incitec Pivot Limited | 1,095,041 | 1,108,644 | 1.04 |
| 649,372 | AUD | Northern Star Resources Limited | 4,528,989 | 5,630,282 | 5.27 |
| 1,318,847 | AUD | Perseus Mining Limited | 1,752,469 | 2,067,072 | 1.93 |
| 3,050,862 | AUD | Ramelius Resources Limited | 3,729,094 | 3,906,763 | 3.65 |
| 2,963,634 | AUD | Silver Mines Limited | 403,506 | 306,372 | 0.29 |
| | | | 11,509,099 | 13,019,133 | 12.18 |
| Cayman Islands | | | | | |
| 259,100 | HKD | ASMPT Limited | 2,344,950 | 3,613,170 | 3.38 |
| 131,509 | | Miniso Group Holding Limited | 1,138,306 | 2,511,822 | 2.36 |
| 173,500 | HKD | Sunny Optical Technology Group Company Limited | 1,100,626 | 1,071,988 | 1.00 |
| 452,000 | HKD | Super Hi International Holding Limited | 853,945 | 842,739 | 0.79 |
| 384,262 | | Tal Education Group – ADR | 4,698,194 | 4,119,289 | 3.85 |
| 4,125,000 | HKD | WH Group Limited | 2,729,129 | 2,715,065 | 2.54 |
| | | | 12,865,150 | 14,874,073 | 13.92 |
| China | | | | | |
| 3,009,000 | HKD | Yihai International Holding Limited | 5,351,876 | 5,047,620 | 4.72 |
| | | | 5,351,876 | 5,047,620 | 4.72 |
| India | | | | | |
| 116,191 | INR | 360 ONE WAM Limited | 993,863 | 1,365,704 | 1.28 |
| 3,702 | INR | 3M India Limited | 1,075,993 | 1,633,904 | 1.52 |
| 466,184 | INR | Arvind Limited | 1,758,835 | 2,068,757 | 1.93 |
| 79 | INR | Blue Dart Express Limited | 7,243 | 7,552 | 0.01 |
| 74,301 | INR | Deepak Nitrite Limited | 2,206,730 | 2,229,282 | 2.08 |
| 802,475 | INR | Electronics Mart India Limited | 1,628,118 | 2,207,677 | 2.06 |
| 2,111,706 | INR | GMR Airports Infrastructure Limited | 2,453,507 | 2,445,498 | 2.29 |
| 381,333 | INR | Gujarat Gas Limited | 2,620,809 | 2,873,868 | 2.69 |
| 21,042 | INR | Interglobe Aviation Limited | 1,057,588 | 1,066,938 | 0.99 |
| 146,454 | INR | Jupiter Life Line Hospitals Limited | 2,030,282 | 2,279,998 | 2.13 |
| 51,215 | INR | Mankind Pharma Limited | 1,100,706 | 1,307,691 | 1.22 |
| 134,541 | INR | Mrs Bectors Food Specialities Limited | 1,866,862 | 2,218,527 | 2.07 |
| 25,392 | INR | Phoenix Mills Limited | 1,093,702 | 1,092,640 | 1.02 |
| 170,691 | INR | Rainbow Children's Medicare Limited | 2,129,543 | 2,550,163 | 2.39 |
| 390,859 | INR | Tips Industries Limited | 2,149,556 | 1,913,776 | 1.79 |
| 107,861 | INR | Westlife Foodworld Limited | 1,088,469 | 1,086,191 | 1.02 |
| | | | 25,261,806 | 28,348,166 | 26.49 |

Asian Small Cap Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| Indonesia | | | | | |
| 12,731,000 | IDR | Aspirasi Hidup Indonesia Tbk PT | 399,883 | 664,747 | 0.62 |
| 43,669,800 | IDR | Medco Energi International Tbk PT | 4,064,000 | 3,560,331 | 3.33 |
| | | | 4,463,883 | 4,225,078 | 3.95 |
| Malaysia | | | | | |
| 369,600 | MYR | Tenaga Nasional Bhd | 1,082,385 | 1,079,618 | 1.01 |
| | | | 1,082,385 | 1,079,618 | 1.01 |
| Republic of Korea (South) | | | | | |
| 17,240 | KRW | Bgf Retail Company | 2,220,494 | 1,293,782 | 1.21 |
| 21,663 | KRW | C&C International Corp. | 1,386,381 | 2,130,889 | 1.99 |
| 128,712 | KRW | CLIO Cosmetics Company Limited | 2,811,958 | 3,585,982 | 3.35 |
| 25,300 | KRW | Hanmi Semiconductor Company Limited | 581,471 | 3,166,864 | 2.96 |
| 139,014 | KRW | HPSP Company Limited | 2,543,519 | 3,953,794 | 3.70 |
| 27,472 | KRW | PSK Inc. | 543,397 | 727,464 | 0.68 |
| 2,838 | KRW | Samyang Foods Company Limited | 1,116,528 | 1,379,311 | 1.29 |
| | | | 11,203,748 | 16,238,086 | 15.18 |
| Taiwan | | | | | |
| 161,000 | TWD | Anpec Electronics Corp. | 1,086,996 | 1,002,491 | 0.94 |
| 12,000 | TWD | Asmedia Technology Inc. | 350,883 | 828,576 | 0.77 |
| 7,000 | TWD | Chunghwa Precision Test Tech Company Limited | 118,313 | 98,609 | 0.09 |
| 187,000 | TWD | Gold Circuit Electronics Limited | 1,519,990 | 1,193,205 | 1.12 |
| 14,000 | TWD | Largan Precision Company Limited | 1,024,169 | 1,184,605 | 1.11 |
| 36,000 | TWD | M31 Technology Corp. | 1,027,561 | 1,259,510 | 1.18 |
| 2,164,000 | TWD | Nanya Technology Corp. | 4,671,069 | 4,649,360 | 4.35 |
| 3,390,000 | TWD | Pou Chen Corp. | 3,230,074 | 3,657,386 | 3.42 |
| 180,000 | TWD | Powertech Technology Inc. | 1,099,993 | 1,043,118 | 0.98 |
| 130,000 | TWD | Yageo Corp. | 1,913,020 | 2,925,292 | 2.73 |
| | | | 16,042,068 | 17,842,152 | 16.69 |
| Thailand | | | | | |
| 1,077,200 | THB | Gulf Energy Development pcl | 1,112,400 | 1,188,824 | 1.11 |
| 763,900 | THB | Thai Oil pcl | 1,082,544 | 1,103,263 | 1.03 |
| | | | 2,194,944 | 2,292,087 | 2.14 |
| | | Equities Total | 89,974,959 | 102,966,013 | 96.28 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 89,974,959 | 102,966,013 | 96.28 |

Asian Small Cap Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|--|-------------------------|---|-------------------|------------------------|-----------------------|
| Other transferable securities and money market instruments ⁽²⁾ | | | | | |
| Equities | | | | | |
| Cayman Islands | | | | | |
| 1,065,600 | HKD | China Metal Recycling Holdings Limited ^a | 1,127,922 | 0 | 0.00 |
| | | | 1,127,922 | 0 | 0.00 |
| Equities Total | | | 1,127,922 | 0 | 0.00 |
| Total Other transferable securities and money market instruments ⁽²⁾ | | | 1,127,922 | 0 | 0.00 |
| Portfolio of Investments | | | 91,102,881 | 102,966,013 | 96.28 |
| Other Net Assets | | | | 3,979,516 | 3.72 |
| Net Assets | | | | 106,945,529 | 100.00 |

^a Defaulted/Fair Valued by the Board of Directors.

** if different from USD

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

⁽²⁾ All securities classified under this section are unlisted.

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

China Value Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|---|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Bermuda | | | | | |
| 929,300 | HKD | China Resources Gas Group Limited | 3,303,789 | 3,254,666 | 0.71 |
| 3,376,000 | HKD | Shenzhen International Holdings Limited | 2,590,347 | 2,693,293 | 0.59 |
| | | | 5,894,136 | 5,947,959 | 1.30 |
| Canada | | | | | |
| 355,900 | HKD | China Gold International Resources Corp. Limited | 2,135,328 | 2,283,278 | 0.50 |
| | | | 2,135,328 | 2,283,278 | 0.50 |
| Cayman Islands | | | | | |
| 67,000 | TWD | Airtac International Group | 2,208,671 | 2,040,492 | 0.45 |
| 25,000 | TWD | Alchip Technologies Limited | 797,002 | 1,891,884 | 0.41 |
| 2,192,112 | HKD | Alibaba Group Holding Limited | 27,996,958 | 19,789,964 | 4.30 |
| 464,800 | HKD | Anta Sports Products Limited | 5,105,750 | 4,463,962 | 0.97 |
| 443,100 | HKD | ASMPT Limited | 4,693,432 | 6,179,065 | 1.34 |
| 71,000 | TWD | Bizlink Holding Inc. | 712,006 | 818,527 | 0.18 |
| 8,330,000 | HKD | CGN Mining Company Limited | 2,137,256 | 2,784,060 | 0.61 |
| 151,900 | HKD | Cloud Music Inc. | 2,049,658 | 1,954,866 | 0.43 |
| 2,436,000 | HKD | Dongyue Group | 2,078,789 | 2,648,366 | 0.57 |
| 2,958,000 | HKD | Fit Hon Teng Limited | 1,287,877 | 1,314,380 | 0.29 |
| 304,515 | | Full Truck Alliance Company Limited | 2,372,476 | 2,457,436 | 0.53 |
| 345,200 | HKD | Giant Biogene Holding Company Limited | 2,057,507 | 2,026,764 | 0.44 |
| 646,000 | HKD | Haitian International Holdings Limited | 1,961,795 | 1,836,448 | 0.40 |
| 292,033 | | Hesai Group | 5,035,716 | 1,220,698 | 0.27 |
| 690,000 | HKD | Innovent Biologics Inc. | 3,632,563 | 3,251,547 | 0.71 |
| 150,741 | | KE Holdings Inc. | 2,963,493 | 2,160,119 | 0.47 |
| 405,500 | HKD | Keymed Biosciences Inc. | 2,836,779 | 1,752,499 | 0.38 |
| 906,600 | HKD | Kingsoft Corp. Limited | 3,749,427 | 2,617,914 | 0.57 |
| 2,084,500 | HKD | Longfor Group Holdings Limited | 8,487,156 | 2,861,474 | 0.62 |
| 713,360 | HKD | Meituan | 9,548,246 | 10,148,830 | 2.21 |
| 2,578,000 | HKD | Minth Group Limited | 10,670,995 | 4,007,696 | 0.87 |
| 38,146 | | PDD Holdings Inc. | 1,805,240 | 5,038,324 | 1.10 |
| 351,830 | | Tal Education Group – ADR | 4,471,210 | 3,771,618 | 0.82 |
| 921,600 | HKD | Tencent Holdings Limited | 22,468,310 | 43,948,625 | 9.55 |
| 87,000 | HKD | Trip.com Group Limited | 3,306,368 | 4,173,305 | 0.91 |
| | | | 134,434,680 | 135,158,863 | 29.40 |

China Value Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| China | | | | | |
| 6,256,000 | HKD | Agricultural Bank of China – H | 2,508,175 | 2,675,693 | 0.58 |
| 6,280,000 | HKD | Aluminum Corp. of China Limited | 3,078,499 | 4,286,275 | 0.93 |
| 903,280 | CNY | Bank of Ningbo Company Limited – A*** | 2,763,085 | 2,730,827 | 0.59 |
| 26,523 | CNY | Beijing Roborock Technology Company Limited*** | 1,679,797 | 1,427,050 | 0.31 |
| 90,922 | CNY | BYD Company Limited*** | 2,863,268 | 3,118,239 | 0.68 |
| 561,500 | HKD | Byd Electronic Company Limited | 2,298,089 | 2,804,191 | 0.61 |
| 302,300 | CNY | China Cssc Holdings Limited*** | 1,572,539 | 1,686,575 | 0.37 |
| 734,000 | HKD | China Merchants Bank Company Limited – H | 3,054,190 | 3,332,004 | 0.73 |
| 1,032,001 | CNY | China Merchants Energy Shipping Company Limited*** | 1,240,375 | 1,195,097 | 0.26 |
| 3,266,000 | HKD | China Oilfield Services Limited | 3,599,211 | 3,136,683 | 0.68 |
| 439,200 | CNY | China Pacific Insurance Group Company Limited – A*** | 1,647,442 | 1,676,910 | 0.36 |
| 4,590,000 | HKD | China Railway Group Limited | 2,115,468 | 2,533,279 | 0.55 |
| 6,162,000 | HKD | CMOC Group Limited | 3,557,864 | 5,633,950 | 1.23 |
| 847,600 | HKD | Fuyao Glass Industry Group – H | 4,056,438 | 4,922,224 | 1.07 |
| 239,791 | CNY | Hainan Jinpan Smart Technology Company Limited*** | 1,646,773 | 1,713,774 | 0.37 |
| 283,449 | CNY | Hisense Home Appliances Group Company Limited*** | 1,656,926 | 1,252,381 | 0.27 |
| 8,386,000 | HKD | Huadian Power International Company | 4,313,641 | 5,079,362 | 1.11 |
| 208,600 | CNY | Huali Industrial Group Company Limited*** | 2,037,761 | 1,739,567 | 0.38 |
| 8,300 | CNY | Kweichow Moutai Company Limited – A*** | 2,871,479 | 1,669,129 | 0.36 |
| 855,200 | CNY | Luxshare Precision Industry Company Limited*** | 3,687,536 | 4,607,200 | 1.00 |
| 427,100 | CNY | Muyuan Foodstuff Company Limited – A*** | 2,812,653 | 2,552,010 | 0.56 |
| 519,200 | CNY | Ningxia Baofeng Energy Group Company Limited*** | 1,231,460 | 1,233,104 | 0.27 |
| 1,408,000 | HKD | Ping An Insurance Group Company of China Limited | 10,737,202 | 6,382,621 | 1.39 |
| 13,330,000 | HKD | Postal Savings Bank of China Company Limited – H | 9,430,363 | 7,817,876 | 1.70 |
| 596,200 | CNY | Satellite Chemical Company Limited*** | 1,640,277 | 1,469,089 | 0.32 |
| 861,000 | CNY | Shanxi Coal International Energy Group Company Limited*** | 1,857,241 | 1,725,110 | 0.38 |
| 75,200 | CNY | Shenzhen Mindray Bio-Medical Electronics Company Limited*** | 3,283,924 | 2,998,078 | 0.65 |
| 422,100 | HKD | Sichuan Kelun-Biotech Biopharmaceutical Company Limited | 3,270,411 | 8,961,754 | 1.95 |
| 4,782,000 | HKD | Sinotrans Limited | 2,067,637 | 2,326,946 | 0.51 |
| 1,444,000 | HKD | Sinotruk Hong Kong Limited | 2,192,036 | 3,753,673 | 0.82 |
| 394,000 | HKD | Tsingtao Brewery Company Limited | 3,776,006 | 2,628,616 | 0.58 |
| 355,100 | CNY | WUS Printed Circuit Kunshan*** | 1,638,699 | 1,776,274 | 0.39 |
| 573,500 | HKD | Zhejiang Leapmotor Technologies Limited | 3,122,298 | 1,968,164 | 0.43 |
| 1,528,050 | CNY | Zijin Mining Group Company Limited*** | 3,714,235 | 3,679,389 | 0.80 |
| | | | 103,022,998 | 106,493,114 | 23.19 |

China Value Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|--------------------|------------------------|-----------------------|
| Hong Kong | | | | | |
| 1,561,200 | HKD | AIA Group Limited | 13,241,267 | 10,595,649 | 2.31 |
| 978,000 | HKD | Galaxy Entertainment Group Limited | 8,140,204 | 4,558,620 | 0.99 |
| 4,654,000 | HKD | Geely Automobile Holdings Limited | 10,562,899 | 5,238,518 | 1.13 |
| 179,962 | HKD | Hong Kong Exchanges and Clearing Limited | 5,079,832 | 5,765,822 | 1.25 |
| 2,406,000 | HKD | Kunlun Energy Company Limited | 2,045,700 | 2,495,593 | 0.54 |
| 2,170,000 | HKD | Lenovo Group Limited | 2,035,776 | 3,062,207 | 0.67 |
| 529,580 | HKD | Link REIT | 4,053,935 | 2,058,180 | 0.45 |
| 427,000 | HKD | Sun Hung Kai Properties Limited | 4,318,835 | 3,693,571 | 0.81 |
| 295,500 | HKD | Techtronic Industries Company | 3,052,967 | 3,375,324 | 0.73 |
| | | | 52,531,415 | 40,843,484 | 8.88 |
| Taiwan | | | | | |
| 418,000 | TWD | Accton Technology Corp. | 4,639,907 | 7,151,091 | 1.56 |
| 348,000 | TWD | ASE Technology Holding Company | 1,896,576 | 1,807,516 | 0.39 |
| 36,000 | TWD | Asia Vital Components | 704,994 | 848,921 | 0.18 |
| 1,098,000 | TWD | Cathay Financial Holding Company Limited | 1,864,818 | 1,996,905 | 0.43 |
| 634,000 | TWD | Delta Electronics Inc. | 6,671,779 | 7,572,932 | 1.65 |
| 203,000 | TWD | Elite Material Company Limited | 2,425,440 | 2,972,301 | 0.65 |
| 59,000 | TWD | eMemory Technology Inc. | 5,149,629 | 4,673,995 | 1.02 |
| 68,000 | TWD | Faraday Technology Corp. | 704,086 | 704,290 | 0.15 |
| 92,000 | TWD | Fositek Corp. | 2,275,577 | 2,155,284 | 0.47 |
| 8,493,811 | TWD | Fubon Financial Holding Company Limited | 16,821,417 | 20,762,463 | 4.53 |
| 403,000 | TWD | Giant Manufacturing Company Limited | 2,801,824 | 2,633,565 | 0.57 |
| 1,882,000 | TWD | Hon Hai Precision Industry Company Limited | 8,849,403 | 12,414,707 | 2.69 |
| 293,000 | TWD | Jentech Precision Industrial Company Limited | 4,459,075 | 10,838,070 | 2.36 |
| 24,000 | TWD | Largan Precision Company Limited | 1,985,792 | 2,030,751 | 0.44 |
| 491,000 | TWD | Lite-On Technology Corp. | 1,855,103 | 1,604,318 | 0.35 |
| 163,954 | TWD | Lotes Company Limited | 2,598,107 | 8,237,828 | 1.79 |
| 341,000 | TWD | Makalot Industrial Company Limited | 3,367,448 | 4,425,268 | 0.96 |
| 187,000 | TWD | MediaTek Inc. | 6,561,610 | 8,069,985 | 1.76 |
| 644,000 | TWD | Nanya Technology Corp. | 1,336,271 | 1,383,636 | 0.30 |
| 395,000 | TWD | Powertech Technology Inc. | 2,361,240 | 2,289,065 | 0.50 |
| 1,040,000 | TWD | Quanta Computer Inc. | 8,361,435 | 10,002,095 | 2.18 |
| 1,571,000 | TWD | Taiwan Semiconductor Manufacturing Company Limited | 10,773,488 | 46,779,589 | 10.17 |
| 239,000 | TWD | Unimicron Technology Corp. | 1,525,612 | 1,326,092 | 0.29 |
| 30,000 | TWD | Wiwynn Corp. | 1,333,391 | 2,445,964 | 0.53 |
| | | | 101,324,022 | 165,126,631 | 35.92 |
| | | Equities Total | 399,342,579 | 455,853,329 | 99.19 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 399,342,579 | 455,853,329 | 99.19 |

China Value Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|--|-------------------------|--|--------------------|------------------------|-----------------------|
| Other transferable securities and money market instruments ⁽²⁾ | | | | | |
| Equities | | | | | |
| Bermuda | | | | | |
| 7,146,000 | HKD | Euro-Asia Agricultural Holdings Company Limited ^a | 1,191,427 | 0 | 0.00 |
| 8,304,000 | HKD | Peace Mark Holdings Limited ^a | 661,314 | 0 | 0.00 |
| | | | 1,852,741 | 0 | 0.00 |
| Cayman Islands | | | | | |
| 16,916,500 | HKD | Real Gold Mining Limited ^a | 27,921,021 | 0 | 0.00 |
| | | | 27,921,021 | 0 | 0.00 |
| | | Equities Total | 29,773,762 | 0 | 0.00 |
| | | Total Other transferable securities and money market instruments ⁽²⁾ | 29,773,762 | 0 | 0.00 |
| | | Portfolio of Investments | 429,116,341 | 455,853,329 | 99.19 |
| | | Other Net Assets | | 3,702,552 | 0.81 |
| | | Net Assets | | 459,555,881 | 100.00 |

^a Defaulted/Fair Valued by the Board of Directors.

** if different from USD

*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 305)

⁽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 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|--|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Cayman Islands | | | | | |
| 2,612,600 | HKD | Alibaba Group Holding Limited | 41,680,420 | 23,586,049 | 7.30 |
| 410,400 | HKD | Anta Sports Products Limited | 4,986,451 | 3,941,503 | 1.22 |
| 503,700 | HKD | ASMP T Limited | 4,070,536 | 7,024,137 | 2.17 |
| 298,900 | HKD | Baidu Inc. – A | 5,263,077 | 3,262,973 | 1.01 |
| 11,784,000 | HKD | China Resources Cement Holdings Limited | 2,205,341 | 2,082,404 | 0.64 |
| 776,000 | HKD | China Resources Land Limited | 3,284,279 | 2,638,271 | 0.82 |
| 1,765,000 | HKD | Haitian International Holdings Limited | 4,159,671 | 5,017,541 | 1.56 |
| 641,500 | HKD | Innovent Biologics Inc. | 3,350,653 | 3,022,996 | 0.94 |
| 183,579 | | Kanzhun Limited | 3,991,217 | 3,476,986 | 1.08 |
| 331,547 | | KE Holdings Inc. | 4,763,946 | 4,751,069 | 1.47 |
| 1,511,800 | HKD | Kingsoft Corp. Limited | 6,110,868 | 4,365,500 | 1.35 |
| 308,300 | HKD | Li Auto Inc. | 5,174,885 | 2,775,377 | 0.86 |
| 950,610 | HKD | Meituan | 18,379,067 | 13,524,138 | 4.19 |
| 1,850,000 | HKD | Mint Group Limited | 5,463,541 | 2,875,965 | 0.89 |
| 250,600 | HKD | NetEase Inc. | 4,012,298 | 4,784,669 | 1.49 |
| 89,345 | | PDD Holdings Inc. | 7,593,438 | 11,800,688 | 3.65 |
| 653,500 | HKD | Shenzhen International Group Holdings Limited | 10,968,809 | 6,397,587 | 1.98 |
| 10,237,000 | HKD | Sino Biopharmaceutical | 5,392,591 | 3,500,073 | 1.08 |
| 306,647 | | Tal Education Group – ADR | 3,790,053 | 3,287,256 | 1.02 |
| 664,400 | HKD | Tencent Holdings Limited | 22,169,209 | 31,683,448 | 9.80 |
| 437,450 | | Tencent Music Entertainment Group | 4,053,271 | 6,117,738 | 1.89 |
| 120,350 | HKD | Trip.com Group Limited | 4,149,290 | 5,773,073 | 1.79 |
| 2,708,400 | HKD | Xiaomi Corp. – B | 5,004,812 | 5,715,618 | 1.76 |
| 2,086,000 | HKD | Yadea Group Holdings Limited | 4,501,876 | 2,636,481 | 0.82 |
| | | | 184,519,599 | 164,041,540 | 50.78 |

Dragon Growth Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|--|-------------|------------------------|-----------------------|
| China | | | | | |
| 15,289,000 | HKD | Agricultural Bank of China – H | 6,335,159 | 6,539,111 | 2.02 |
| 5,774,000 | HKD | Aluminum Corp. of China Limited | 4,199,827 | 3,940,916 | 1.22 |
| 1,116,500 | HKD | Byd Electronic Company Limited | 4,558,558 | 5,575,919 | 1.73 |
| 15,166,000 | HKD | China Construction Bank Corp. | 10,836,601 | 11,205,726 | 3.47 |
| 1,880,000 | HKD | China Longyuan Power Group Corp. | 1,873,569 | 1,690,005 | 0.52 |
| 887,500 | HKD | China Merchants Bank Company Limited – H | 3,724,871 | 4,028,819 | 1.25 |
| 4,268,000 | HKD | China Oilfield Services Limited | 4,123,361 | 4,099,009 | 1.27 |
| 875,000 | HKD | China Shenhua Energy Company Limited | 3,307,477 | 4,028,098 | 1.25 |
| 329,700 | HKD | China Tourism Group Duty Free Corp. Limited | 6,029,937 | 2,020,198 | 0.63 |
| 16,882,000 | HKD | China Tower Corp. Limited – H | 2,095,901 | 2,183,426 | 0.68 |
| 200,874 | CNY | Contemporary Amperex Technology Company Limited – A*** | 6,950,753 | 4,956,042 | 1.53 |
| 906,600 | CNY | Foxconn Industrial Internet,*** | 2,238,439 | 3,404,338 | 1.05 |
| 523,277 | CNY | Jiangsu Hengli Hydraulic Company Limited – A*** | 4,121,621 | 3,340,392 | 1.03 |
| 1,014,416 | CNY | Luxshare Precision Industry Company Limited*** | 4,449,309 | 5,464,941 | 1.70 |
| 451,490 | CNY | NARI Technology Company Limited*** | 1,668,948 | 1,544,397 | 0.48 |
| 6,488,000 | HKD | Petrochina Company Limited | 3,805,667 | 6,563,434 | 2.04 |
| 1,264,000 | HKD | Ping An Insurance Group Company of China Limited | 10,631,541 | 5,729,853 | 1.77 |
| 239,300 | HKD | Sichuan Kelun-Biotech Biopharmaceutical Company Limited | 3,013,858 | 5,080,663 | 1.57 |
| 6,546,000 | HKD | Sinotrans Limited | 2,678,875 | 3,185,318 | 0.99 |
| 346,080 | CNY | Sungrow Power Supply Company Limited*** | 3,543,426 | 2,942,013 | 0.91 |
| 1,364,100 | CNY | Suzhou Dongshan Precision Manufacturing Company Limited – A*** | 3,551,917 | 3,869,750 | 1.20 |
| 185,045 | CNY | Will Semiconductor Limited*** | 2,650,754 | 2,519,991 | 0.78 |
| 1,491,620 | CNY | Zhejiang Sanhua Intelligent Controls*** | 4,429,182 | 3,900,344 | 1.20 |
| 1,267,300 | CNY | Zhejiang Shuanguan Driveline Company Limited*** | 4,301,824 | 3,824,398 | 1.18 |
| 1,628,000 | HKD | Zijin Mining Group Company Limited – H | 2,596,677 | 3,435,617 | 1.06 |
| | | | 107,718,052 | 105,072,718 | 32.53 |
| Hong Kong | | | | | |
| 1,752,000 | HKD | AIA Group Limited | 13,876,478 | 11,890,582 | 3.68 |
| 952,000 | HKD | China Resources Enterprise Limited | 4,268,709 | 3,200,069 | 0.99 |
| 181,100 | HKD | Hong Kong Exchanges and Clearing Limited | 5,633,989 | 5,802,283 | 1.80 |
| 4,310,000 | HKD | Kunlun Energy Company Limited | 3,723,911 | 4,470,493 | 1.38 |
| 874,360 | HKD | Link REIT | 6,621,142 | 3,398,147 | 1.05 |
| 14,313,000 | HKD | Pacific Basin Shipping Limited | 4,798,338 | 4,508,778 | 1.39 |
| 533,500 | HKD | Power Assets Holdings Limited | 2,996,271 | 2,886,385 | 0.89 |
| 369,500 | HKD | Sun Hung Kai Properties Limited | 3,738,539 | 3,196,193 | 0.99 |
| 502,000 | HKD | Techricon Industries Company | 5,610,259 | 5,734,053 | 1.77 |
| | | | 51,267,636 | 45,086,983 | 13.94 |

Dragon Growth Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|--------------------|------------------------|-----------------------|
| United States | | | | | |
| 91,700 | HKD | Yum China Holdings Inc. | 3,960,377 | 2,834,652 | 0.88 |
| | | | 3,960,377 | 2,834,652 | 0.88 |
| | | Equities Total | 347,465,664 | 317,035,893 | 98.13 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 347,465,664 | 317,035,893 | 98.13 |
| | | Other transferable securities and money market instruments ⁽²⁾ | | | |
| | | Equities | | | |
| Bermuda | | | | | |
| 2,764,000 | HKD | 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 | 349,277,030 | 317,035,928 | 98.13 |
| | | Other Net Assets | | 6,054,306 | 1.87 |
| | | Net Assets | | 323,090,234 | 100.00 |

^a Defaulted/Fair Valued by the Board of Directors.

** if different from USD

*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 305)

⁽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 2024

| | 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 | 3,204 | Anheuser-Busch InBev SA/NV | 199,996 | 186,284 | 1.21 |
| | | | 199,996 | 186,284 | 1.21 |
| Canada | 1,773 | Alimentation Couche-Tard Inc. | 100,822 | 100,131 | 0.65 |
| | 4,201 | Brookfield Asset Management Limited | 148,394 | 161,256 | 1.05 |
| | 2,710 | Canadian Pacific Kansas City Limited | 212,254 | 215,704 | 1.40 |
| | 78 | Constellation Software Inc. | 141,484 | 223,716 | 1.45 |
| | 2,012 | Dollarama Inc. | 155,009 | 184,602 | 1.20 |
| | 1,010 | Thomson Reuters Corp. | 119,557 | 171,326 | 1.11 |
| | 1,073 | Waste Connections Inc. | 139,783 | 188,912 | 1.23 |
| | | | 1,017,303 | 1,245,647 | 8.09 |
| Denmark | 1,918 | Novo Nordisk A/S | 156,478 | 277,986 | 1.81 |
| | | | 156,478 | 277,986 | 1.81 |
| France | 1,011 | Air Liquide SA | 154,845 | 174,308 | 1.13 |
| | 982 | EssilorLuxottica SA | 192,360 | 210,978 | 1.37 |
| | 869 | Schneider Electric SE | 154,467 | 208,133 | 1.35 |
| | | | 501,672 | 593,419 | 3.85 |
| Hong Kong | 2,744 | Hong Kong Exchanges and Clearing Limited | 102,438 | 87,915 | 0.57 |
| | | | 102,438 | 87,915 | 0.57 |
| India | 6,859 | ICICI Bank Limited – ADR | 149,135 | 197,676 | 1.28 |
| | | | 149,135 | 197,676 | 1.28 |
| Japan | 3,576 | ZOZO Inc. | 96,366 | 89,773 | 0.58 |
| | | | 96,366 | 89,773 | 0.58 |
| Netherlands | 410 | Ferrari NV | 116,118 | 167,663 | 1.09 |
| | | | 116,118 | 167,663 | 1.09 |
| Republic of Korea (South) | 4,194 | Samsung Electronics Company Limited | 249,932 | 248,319 | 1.61 |
| | | | 249,932 | 248,319 | 1.61 |
| Taiwan | 1,495 | Taiwan Semiconductor Manufacturing Company Limited – ADR | 167,451 | 262,283 | 1.70 |
| | | | 167,451 | 262,283 | 1.70 |

Dynamic Leaders Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|---|-------------------|------------------------|-----------------------|
| United Kingdom | | | | |
| 1,719 | Astrazeneca plc | 224,024 | 269,573 | 1.75 |
| 5,872 | BP plc – ADR | 192,836 | 211,451 | 1.37 |
| 5,411 | Diageo plc | 214,705 | 169,990 | 1.10 |
| | | 631,565 | 651,014 | 4.22 |
| United States | | | | |
| 401 | Adobe Inc. | 189,414 | 221,029 | 1.44 |
| 2,876 | Alphabet Inc. – A | 346,554 | 529,529 | 3.44 |
| 3,069 | Amazon.com Inc. | 481,171 | 606,711 | 3.94 |
| 767 | American Express Company | 136,903 | 177,637 | 1.15 |
| 1,168 | Analog Devices Inc. | 210,282 | 268,500 | 1.74 |
| 1,661 | Apple Inc. | 243,274 | 356,135 | 2.31 |
| 737 | Applied Materials Inc. | 162,978 | 176,305 | 1.15 |
| 355 | Arthur J Gallagher & Company | 92,147 | 92,094 | 0.60 |
| 78 | Autozone Inc. | 206,196 | 229,977 | 1.49 |
| 262 | Broadcom Inc. | 200,595 | 423,295 | 2.76 |
| 545 | Cadence Design Systems Inc. | 115,571 | 168,863 | 1.10 |
| 2,479 | Charles Schwab Corp. | 170,971 | 182,777 | 1.19 |
| 1,804 | Cheniere Energy Inc. | 232,131 | 312,038 | 2.03 |
| 581 | Deere & Company | 210,868 | 220,170 | 1.43 |
| 3,896 | Ebay Inc. | 192,784 | 207,072 | 1.35 |
| 1,932 | Edwards Lifesciences Corp. | 178,295 | 179,676 | 1.17 |
| 353 | Eli Lilly & Company | 128,893 | 321,314 | 2.08 |
| 4,400 | Freeport-McMoRan Copper & Gold | 202,120 | 217,184 | 1.41 |
| 1,834 | JPMorgan Chase & Company | 277,035 | 367,002 | 2.39 |
| 1,696 | KKR & Company Inc. – A | 113,447 | 181,235 | 1.18 |
| 1,026 | Lennar Corp. | 122,361 | 153,705 | 1.00 |
| 1,068 | Lowe's Companies Inc. | 219,069 | 234,351 | 1.52 |
| 379 | Lululemon Athletica Inc. | 145,645 | 113,003 | 0.73 |
| 487 | McKesson Corp. | 225,816 | 286,147 | 1.86 |
| 733 | Meta Platforms Inc. | 217,787 | 379,753 | 2.47 |
| 1,636 | Microsoft Corp. | 494,309 | 742,695 | 4.83 |
| 2,309 | Morgan Stanley | 173,781 | 222,403 | 1.44 |
| 4,492 | NVIDIA Corp. | 174,285 | 566,891 | 3.69 |
| 1,932 | Oracle Corp. | 173,489 | 273,243 | 1.77 |
| 379 | Roper Technologies Inc. | 181,181 | 214,605 | 1.39 |
| 447 | S&P Global Inc. | 172,735 | 198,624 | 1.29 |
| 627 | Salesforce Inc. | 143,662 | 161,183 | 1.05 |
| 614 | Stryker Corp. | 187,952 | 208,134 | 1.35 |
| 425 | Thermo Fisher Scientific Inc. | 230,135 | 235,050 | 1.52 |
| 266 | Ulta Beauty Inc | 119,135 | 101,734 | 0.66 |
| 343 | United Rentals Inc. | 152,065 | 222,278 | 1.44 |
| 342 | UnitedHealth Group Inc. | 158,578 | 169,526 | 1.10 |
| 1,156 | Visa Inc. – A | 275,648 | 309,635 | 2.01 |
| 5,315 | Walmart Inc. | 279,488 | 361,208 | 2.36 |
| | | 7,938,750 | 10,592,711 | 68.83 |
| | Equities Total | 11,327,204 | 14,600,690 | 94.84 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 11,327,204 | 14,600,690 | 94.84 |

Dynamic Leaders Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| | Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|---------------|------------------------|--|-------------------|------------------------|-----------------------|
| | | Other transferable securities and money market instruments ⁽²⁾ | | | |
| | | Warrants Equity | | | |
| Canada | 64 | Constellation Software Inc. – Wts 31/Mar/2040 | 0 | 0 | 0.00 |
| | | | 0 | 0 | 0.00 |
| | | Warrants Equity Total | 0 | 0 | 0.00 |
| | | Total Other transferable securities and money market instruments ⁽²⁾ | 0 | 0 | 0.00 |
| | | Portfolio of Investments | 11,327,204 | 14,600,690 | 94.84 |
| | | Other Net Assets | | 793,972 | 5.16 |
| | | Net Assets | | 15,394,662 | 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.

Emerging Eastern Europe Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|--|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Austria | | | | | |
| 22,997 | EUR | Erste Group Bank AG | 829,277 | 1,084,986 | 1.00 |
| | | | 829,277 | 1,084,986 | 1.00 |
| Belgium | | | | | |
| 32,770 | EUR | Titan Cement International SA | 1,043,447 | 1,023,818 | 0.95 |
| | | | 1,043,447 | 1,023,818 | 0.95 |
| Cyprus | | | | | |
| 94,575 | | Frontline plc | 1,618,046 | 2,490,633 | 2.30 |
| 72,787 | EUR | Theon International plc | 783,952 | 992,171 | 0.92 |
| | | | 2,401,998 | 3,482,804 | 3.22 |
| Greece | | | | | |
| 4,284,635 | EUR | Alpha Services and Holdings SA | 6,505,700 | 7,001,670 | 6.47 |
| 497,657 | EUR | Eurobank Ergasias SA | 616,744 | 1,078,514 | 1.00 |
| 37,885 | EUR | Jumbo SA | 1,113,612 | 1,087,150 | 1.00 |
| 90,157 | EUR | OPAP SA | 1,161,169 | 1,417,049 | 1.31 |
| 92,588 | EUR | Optima Bank SA | 705,298 | 1,171,933 | 1.08 |
| 2,336,449 | EUR | Piraeus Financial Holdings SA | 4,080,781 | 8,553,352 | 7.92 |
| | | | 14,183,304 | 20,309,668 | 18.78 |
| Hungary | | | | | |
| 250,345 | HUF | Magyar Telekom plc | 478,239 | 704,387 | 0.65 |
| 51,835 | HUF | OTP Bank Nyrt | 1,395,713 | 2,564,592 | 2.37 |
| 83,287 | HUF | Richter Gedeon Nyrt | 2,144,741 | 2,153,394 | 1.99 |
| | | | 4,018,693 | 5,422,373 | 5.01 |
| Jersey – Channel Islands | | | | | |
| 87,542 | GBP | Wizz Air Holdings plc | 2,521,955 | 2,498,566 | 2.31 |
| 693,841 | GBP | Yellow Cake plc | 3,323,623 | 5,143,646 | 4.75 |
| | | | 5,845,578 | 7,642,212 | 7.06 |
| Kazakhstan | | | | | |
| 93,095 | | Halyk Savings Bank of Kazakhstan JSC – GDR | 1,018,778 | 1,659,884 | 1.53 |
| 38,861 | | Kaspi.KZ JSC | 3,575,212 | 5,123,240 | 4.74 |
| 128,401 | | Nac Kazatomprom Jsc | 4,812,252 | 5,107,150 | 4.72 |
| | | | 9,406,242 | 11,890,274 | 10.99 |
| Luxembourg | | | | | |
| 307,832 | EUR | Inpost SA | 1,910,465 | 5,441,107 | 5.04 |
| | | | 1,910,465 | 5,441,107 | 5.04 |
| Marshall Islands | | | | | |
| 101,410 | | Costamare Inc. | 967,453 | 1,692,533 | 1.56 |
| 14,983 | | Danaos Corp. | 887,284 | 1,398,288 | 1.29 |
| | | | 1,854,737 | 3,090,821 | 2.85 |

Emerging Eastern Europe Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| Netherlands | | | | | |
| 180,810 | EUR | CTP NV | 3,190,963 | 3,077,911 | 2.84 |
| | | | 3,190,963 | 3,077,911 | 2.84 |
| Poland | | | | | |
| 157,190 | PLN | Alior Bank SA | 2,648,405 | 3,974,751 | 3.67 |
| 65,023 | PLN | Bank Handlowy w Warszawie | 1,346,362 | 1,581,262 | 1.46 |
| 111,707 | PLN | Bank Polska Kasa Opieki SA | 2,865,193 | 4,634,762 | 4.28 |
| 18,189 | PLN | Dino Polska SA | 634,114 | 1,823,480 | 1.69 |
| 199,717 | PLN | Grupa Pracuj SA | 3,179,321 | 3,075,159 | 2.84 |
| 28,412 | PLN | KGHM Polska Miedz SA | 1,108,967 | 1,059,143 | 0.98 |
| 1,434 | PLN | LPP SA | 4,325,519 | 6,038,677 | 5.58 |
| 23,559 | PLN | Mo-BRUK SA | 1,496,073 | 1,847,374 | 1.71 |
| 168,072 | PLN | Murapol SA | 1,491,730 | 1,623,226 | 1.50 |
| 319,412 | PLN | Powszechna Kasa Oszczednosci Bank Polski SA | 3,028,227 | 4,972,863 | 4.60 |
| | | | 22,123,911 | 30,630,697 | 28.31 |
| Romania | | | | | |
| 3,833,333 | RON | Aquila Part Prod Com SA | 803,881 | 999,070 | 0.92 |
| 162,213 | RON | Banca Transilvania SA | 1,043,821 | 1,116,638 | 1.03 |
| 31,028,515 | RON | OMV Petrom | 3,288,845 | 5,092,223 | 4.71 |
| | | | 5,136,547 | 7,207,931 | 6.66 |
| Russian Federation | | | | | |
| 1,715,065 | RUB | United Company Rusal International PJSC* | 1,682,148 | 0 | 0.00 |
| | | | 1,682,148 | 0 | 0.00 |
| Slovenia | | | | | |
| 107,698 | EUR | Nova Ljubljanska Banka dd | 1,811,330 | 2,869,264 | 2.65 |
| | | | 1,811,330 | 2,869,264 | 2.65 |
| Turkey | | | | | |
| - | TRY | Enka Insaat ve Sanayi AS* | 0 | 0 | 0.00 |
| - | TRY | Is Gayrimenkul Yatirim Ortakligi AS* | 0 | 0 | 0.00 |
| - | TRY | Kardemir Karabuk Demir* | 0 | 0 | 0.00 |
| 204,252 | TRY | Turkiye Petrol Rafinerileri AS* | 1,057,393 | 1,051,469 | 0.97 |
| 1 | TRY | Turkiye Sinai Kalkinma Bankasi AS* | 0 | 0 | 0.00 |
| - | TRY | Turkiye Sise ve Cam Fabrikalari AS* | 0 | 0 | 0.00 |
| - | TRY | Yatas Yatak ve Yorgan Sanayi Ve Ticaret AS* | 1 | 1 | 0.00 |
| | | | 1,057,394 | 1,051,470 | 0.97 |
| United Kingdom | | | | | |
| 808,847 | GBP | Adriatic Metals plc | 1,910,400 | 2,089,863 | 1.93 |
| 1,332,938 | GBP | Wag Payment Solutions plc | 2,194,296 | 1,066,036 | 0.99 |
| | | | 4,104,696 | 3,155,899 | 2.92 |
| | | Equities Total | 80,600,730 | 107,381,235 | 99.25 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 80,600,730 | 107,381,235 | 99.25 |

Emerging Eastern Europe Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|--|-------------------------|--|---------------------------|---------------------------|-----------------------|
| Other transferable securities and money market instruments ⁽²⁾ | | | | | |
| Equities | | | | | |
| Cyprus | | | | | |
| 54,818 | | Cian plc ^a | 719,258 | 0 | 0.00 |
| 248,877 | | Noventiq Holdings plc ^a | 1,161,818 | 0 | 0.00 |
| | | | <u>1,881,076</u> | <u>0</u> | <u>0.00</u> |
| Russian Federation | | | | | |
| 958,384 | RUB | Detsky Mir PJSC ^a | 1,412,381 | 0 | 0.00 |
| 302,616 | RUB | Gazprom Neft PJSC ^a | 2,047,833 | 0 | 0.00 |
| 40,977 | RUB | Magnit PJSC ^a | 2,810,778 | 0 | 0.00 |
| 1,088,684 | RUB | Novolipetsk Steel PJSC ^a | 3,195,454 | 0 | 0.00 |
| 2,791,027 | RUB | Sberbank of Russia PJSC ^a | 9,566,985 | 0 | 0.00 |
| 616,938 | RUB | Tatneft PJSC ^a | 5,217,355 | 0 | 0.00 |
| | | | <u>24,250,786</u> | <u>0</u> | <u>0.00</u> |
| | | Equities Total | <u>26,131,862</u> | <u>0</u> | <u>0.00</u> |
| | | Total Other transferable securities and money market instruments ⁽²⁾ | <u>26,131,862</u> | <u>0</u> | <u>0.00</u> |
| | | Portfolio of Investments | <u>106,732,592</u> | <u>107,381,235</u> | <u>99.25</u> |
| | | Other Net Assets | | <u>815,467</u> | <u>0.75</u> |
| | | Net Assets | | <u>108,196,702</u> | <u>100.00</u> |

^a Defaulted/Fair Valued by the Board of Directors.

* Fractional shares

** if different from USD

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

⁽²⁾ All securities classified under this section are unlisted.

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

European Growth Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|-------------------------------------|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Austria | | | | | |
| 18,271 | EUR | Bawag Group AG | 486,064 | 1,153,394 | 1.25 |
| | | | 486,064 | 1,153,394 | 1.25 |
| Denmark | | | | | |
| 6,434 | DKK | Coloplast A/S | 793,914 | 772,449 | 0.84 |
| 39,953 | DKK | Novo Nordisk A/S | 3,211,559 | 5,790,606 | 6.27 |
| | | | 4,005,473 | 6,563,055 | 7.11 |
| Finland | | | | | |
| 20,531 | EUR | Elisa Oyj | 1,097,131 | 939,315 | 1.02 |
| 33,574 | EUR | Sampo Oyj | 1,359,727 | 1,436,900 | 1.55 |
| 32,576 | EUR | Valmet Oyj | 864,135 | 934,106 | 1.01 |
| | | | 3,320,993 | 3,310,321 | 3.58 |
| France | | | | | |
| 17,308 | EUR | Edenred SE | 956,419 | 738,526 | 0.80 |
| 6,186 | EUR | EssilorLuxottica SA | 864,237 | 1,329,038 | 1.44 |
| 3,285 | EUR | LVMH Moet Hennessy Louis Vuitton SE | 2,091,247 | 2,509,206 | 2.71 |
| 3,916 | EUR | Sartorius Stedim Biotech | 1,038,554 | 645,039 | 0.70 |
| 22,812 | EUR | Spie SA | 724,983 | 825,957 | 0.89 |
| 38,278 | EUR | TotalEnergies SE | 2,365,160 | 2,545,797 | 2.75 |
| 21,925 | EUR | Verallia SA | 807,357 | 792,433 | 0.86 |
| | | | 8,847,957 | 9,385,996 | 10.15 |
| Germany | | | | | |
| 7,029 | EUR | Allianz SE – Reg | 2,078,211 | 1,952,368 | 2.11 |
| 25,131 | EUR | Daimler Truck Holding AG | 662,335 | 995,965 | 1.08 |
| 86,569 | EUR | Deutsche Telekom AG – Reg | 1,633,359 | 2,172,971 | 2.35 |
| 32,478 | EUR | Infineon Technologies AG | 1,136,274 | 1,199,391 | 1.30 |
| 6,354 | EUR | Merck KGaA | 1,081,350 | 1,047,983 | 1.13 |
| 18,605 | EUR | Puma SE | 1,090,516 | 855,379 | 0.93 |
| 16,436 | EUR | SAP SE | 1,941,601 | 3,339,173 | 3.62 |
| 13,690 | EUR | Scout24 SE | 734,871 | 1,046,572 | 1.13 |
| 13,735 | EUR | Siemens AG – Reg | 1,790,271 | 2,560,002 | 2.77 |
| 7,641 | EUR | Symrise AG | 911,525 | 935,276 | 1.01 |
| | | | 13,060,313 | 16,105,080 | 17.43 |
| Ireland | | | | | |
| 30,239 | GBP | Experian plc | 1,040,765 | 1,408,635 | 1.52 |
| | | | 1,040,765 | 1,408,635 | 1.52 |

European Growth Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---------------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| Italy | | | | | |
| 19,721 | EUR | De'Longhi SpA | 452,908 | 619,088 | 0.67 |
| 387,009 | EUR | Intesa Sanpaolo SpA | 1,061,146 | 1,437,687 | 1.56 |
| 104,800 | HKD | Prada SpA | 617,930 | 783,731 | 0.85 |
| 12,832 | EUR | Prysmian SpA | 286,570 | 793,296 | 0.86 |
| | | | 2,418,554 | 3,633,802 | 3.94 |
| Jersey – Channel Islands | | | | | |
| 37,676 | EUR | CVC Capital Partners plc | 611,232 | 684,287 | 0.74 |
| | | | 611,232 | 684,287 | 0.74 |
| Netherlands | | | | | |
| 653 | EUR | Adyen NV | 795,666 | 780,423 | 0.84 |
| 10,948 | EUR | Airbus SE | 1,257,359 | 1,507,333 | 1.63 |
| 15,373 | EUR | Akzo Nobel NV | 1,444,500 | 930,647 | 1.01 |
| 5,041 | EUR | ASML Holding NV | 1,855,549 | 5,245,832 | 5.67 |
| 13,440 | EUR | Euronext NV | 949,019 | 1,245,319 | 1.35 |
| 13,110 | EUR | Heineken NV | 1,205,240 | 1,267,484 | 1.37 |
| 102,114 | EUR | ING Groep NV | 1,291,458 | 1,738,932 | 1.88 |
| 34,501 | EUR | Universal Music Group NV | 879,073 | 1,033,602 | 1.12 |
| | | | 9,677,864 | 13,749,572 | 14.87 |
| Norway | | | | | |
| 56,106 | NOK | DNB Bank ASA | 1,087,896 | 1,105,636 | 1.20 |
| 28,938 | NOK | Equinor ASA | 887,538 | 826,331 | 0.89 |
| 69,715 | NOK | Storebrand ASA | 549,599 | 711,768 | 0.77 |
| | | | 2,525,033 | 2,643,735 | 2.86 |
| Portugal | | | | | |
| 40,714 | EUR | Galp Energia SGPS SA – B | 631,521 | 856,863 | 0.93 |
| 63,707 | EUR | Jeronimo Martins SGPS SA | 1,216,108 | 1,246,026 | 1.35 |
| | | | 1,847,629 | 2,102,889 | 2.28 |
| Spain | | | | | |
| 23,517 | EUR | Amadeus IT Holding SA – A | 1,353,006 | 1,562,057 | 1.69 |
| 139,473 | EUR | Iberdrola SA | 1,483,877 | 1,818,357 | 1.97 |
| | | | 2,836,883 | 3,380,414 | 3.66 |
| Sweden | | | | | |
| 35,581 | SEK | Assa Abloy AB | 818,541 | 999,715 | 1.08 |
| 7,160 | SEK | Boliden AB | 191,585 | 228,419 | 0.25 |
| 51,441 | SEK | Essity AB | 1,297,474 | 1,313,057 | 1.42 |
| 51,784 | SEK | Sandvik AB | 972,758 | 1,035,013 | 1.12 |
| 75,925 | SEK | Svenska Cellulosa AB SCA | 1,073,190 | 1,119,190 | 1.21 |
| | | | 4,353,548 | 4,695,394 | 5.08 |
| Switzerland | | | | | |
| 15,751 | CHF | Alcon Inc. | 939,761 | 1,404,177 | 1.52 |
| 9,116 | CHF | Compagnie Financiere Richemont SA – Reg | 1,309,109 | 1,420,208 | 1.54 |
| 17,534 | CHF | Julius Baer Group Limited | 933,652 | 977,590 | 1.06 |
| 650 | CHF | Partners Group Holding AG – Reg | 679,737 | 833,333 | 0.90 |
| 3,237 | CHF | Sonova Holding AG – Reg | 944,840 | 1,001,041 | 1.08 |
| | | | 4,807,099 | 5,636,349 | 6.10 |

European Growth Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| United Kingdom | | | | | |
| 22,253 | GBP | Astrazeneca plc | 2,415,488 | 3,489,702 | 3.78 |
| 325,358 | GBP | BP plc | 2,105,542 | 1,955,066 | 2.12 |
| 9,501 | | Endava plc | 443,177 | 274,959 | 0.30 |
| 23,098 | GBP | Greggs plc | 672,413 | 814,210 | 0.88 |
| 245,416 | GBP | HSBC Holdings plc | 1,707,234 | 2,130,496 | 2.30 |
| 82,241 | GBP | Informa plc | 681,588 | 892,980 | 0.97 |
| 12,628 | GBP | London Stock Exchange Group plc | 1,282,524 | 1,506,776 | 1.63 |
| 122,844 | GBP | National Grid plc | 1,431,805 | 1,375,136 | 1.49 |
| 69,483 | GBP | Segro plc | 725,097 | 787,812 | 0.85 |
| 59,973 | GBP | Smith & Nephew plc | 1,017,505 | 742,574 | 0.80 |
| 45,785 | GBP | Unilever plc | 2,319,144 | 2,507,670 | 2.71 |
| | | | 14,801,517 | 16,477,381 | 17.83 |
| | | Equities Total | 74,640,924 | 90,930,304 | 98.40 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 74,640,924 | 90,930,304 | 98.40 |
| | | Portfolio of Investments | 74,640,924 | 90,930,304 | 98.40 |
| | | Other Net Assets | | 1,476,312 | 1.60 |
| | | Net Assets | | 92,406,616 | 100.00 |

** if different from USD

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

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

Global Climate Action Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|--------------------------------------|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Canada | | | | | |
| 5,340 | CAD | Canadian Pacific Kansas City Limited | 408,574 | 425,041 | 3.03 |
| 1,384 | CAD | WSP Global Inc. | 203,248 | 216,643 | 1.55 |
| | | | 611,822 | 641,684 | 4.58 |
| France | | | | | |
| 7,617 | EUR | Dassault Systemes SE | 311,964 | 287,118 | 2.05 |
| 1,515 | EUR | EssilorLuxottica SA | 252,566 | 325,492 | 2.32 |
| 890 | EUR | Publicis Groupe SA | 64,980 | 94,673 | 0.68 |
| 241 | EUR | Schneider Electric SE | 30,140 | 57,722 | 0.41 |
| | | | 659,650 | 765,005 | 5.46 |
| Germany | | | | | |
| 1,326 | EUR | Deutsche Boerse AG | 222,120 | 272,330 | 1.94 |
| 2,071 | EUR | Merck KGaA | 342,208 | 341,576 | 2.44 |
| | | | 564,328 | 613,906 | 4.38 |
| Ireland | | | | | |
| 1,379 | | Accenture plc | 407,434 | 420,223 | 3.00 |
| 4,514 | | Johnson Controls International plc | 222,789 | 302,664 | 2.16 |
| | | | 630,223 | 722,887 | 5.16 |
| Jersey – Channel Islands | | | | | |
| 5,416 | | Aptiv plc | 495,374 | 374,733 | 2.68 |
| | | | 495,374 | 374,733 | 2.68 |
| Netherlands | | | | | |
| 12,340 | EUR | Koninklijke Ahold Delhaize NV | 336,479 | 364,540 | 2.60 |
| | | | 336,479 | 364,540 | 2.60 |
| Spain | | | | | |
| 5,548 | EUR | Amadeus IT Holding SA – A | 343,672 | 368,512 | 2.63 |
| | | | 343,672 | 368,512 | 2.63 |
| United Kingdom | | | | | |
| 6,876 | GBP | Bunzl plc | 261,325 | 261,493 | 1.87 |
| 7,530 | GBP | Intertek Group plc | 383,289 | 461,990 | 3.30 |
| 3,735 | GBP | London Stock Exchange Group plc | 448,985 | 445,661 | 3.18 |
| 7,743 | GBP | Relx plc | 238,218 | 356,391 | 2.54 |
| 77,631 | GBP | Rentokil Initial plc | 412,971 | 454,908 | 3.25 |
| | | | 1,744,788 | 1,980,443 | 14.14 |

Global Climate Action Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| United States | | | | | |
| 4,103 | | Abbott Laboratories | 407,058 | 425,850 | 3.04 |
| 442 | | Advanced Micro Devices Inc. | 71,092 | 72,240 | 0.52 |
| 879 | | Alphabet Inc. – A | 125,647 | 161,841 | 1.16 |
| 807 | | Apple Inc. | 143,361 | 173,029 | 1.24 |
| 1,234 | | Applied Materials Inc. | 148,771 | 295,197 | 2.11 |
| 180 | | Broadcom Inc. | 224,080 | 290,813 | 2.08 |
| 4,643 | | Brown & Brown Inc. | 302,168 | 418,195 | 2.98 |
| 661 | | Elevance Health Inc. | 307,239 | 352,710 | 2.52 |
| 5,359 | | Interpublic Group of Companies Inc. | 163,473 | 156,054 | 1.11 |
| 2,009 | | Lowe's Companies Inc. | 388,912 | 440,835 | 3.15 |
| 1,073 | | Marsh & McLennan Companies Inc. | 185,496 | 226,424 | 1.62 |
| 1,740 | | McDonald's Corp. | 468,325 | 448,989 | 3.20 |
| 1,015 | | McKesson Corp. | 365,826 | 596,384 | 4.26 |
| 2,398 | | Microsoft Corp. | 638,143 | 1,088,619 | 7.76 |
| 1,442 | | Nike Inc. | 146,766 | 110,962 | 0.79 |
| 2,340 | | NVIDIA Corp. | 128,775 | 295,309 | 2.10 |
| 4,172 | | Oracle Corp. | 373,909 | 590,045 | 4.21 |
| 2,124 | | Salesforce Inc. | 486,222 | 546,017 | 3.90 |
| 5,664 | | Sysco Corp. | 408,232 | 407,638 | 2.91 |
| 870 | | UnitedHealth Group Inc. | 423,737 | 431,250 | 3.08 |
| 2,221 | | Visa Inc. – A | 512,917 | 594,895 | 4.25 |
| | | | 6,420,149 | 8,123,296 | 57.99 |
| | | Equities Total | 11,806,485 | 13,955,006 | 99.62 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 11,806,485 | 13,955,006 | 99.62 |
| | | Portfolio of Investments | 11,806,485 | 13,955,006 | 99.62 |
| | | Other Net Assets | | 52,668 | 0.38 |
| | | Net Assets | | 14,007,674 | 100.00 |

** if different from USD

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

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

Global Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|---|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| France | | | | | |
| 17,389 | EUR | Air Liquide SA | 2,529,798 | 2,998,068 | 1.19 |
| 15,369 | EUR | Capgemini SE | 2,762,316 | 3,050,373 | 1.21 |
| 187,521 | EUR | Carrefour SA | 3,571,918 | 2,638,391 | 1.05 |
| 45,234 | EUR | Compagnie de Saint-Gobain SA | 2,583,661 | 3,527,255 | 1.40 |
| 34,948 | EUR | Publicis Groupe SA | 3,832,983 | 3,717,574 | 1.47 |
| 66,512 | EUR | Sanofi SA | 6,724,496 | 6,393,420 | 2.54 |
| 21,523 | EUR | Thales SA | 2,708,985 | 3,469,248 | 1.38 |
| 86,868 | EUR | TotalEnergies SE | 4,486,035 | 5,777,425 | 2.29 |
| | | | 29,200,192 | 31,571,754 | 12.53 |
| Germany | | | | | |
| 60,134 | EUR | Deutsche Post AG – Reg | 2,896,694 | 2,432,066 | 0.96 |
| | | | 2,896,694 | 2,432,066 | 0.96 |
| Ireland | | | | | |
| 15,471 | | Accenture plc | 4,616,368 | 4,714,478 | 1.87 |
| 85,607 | GBP | CRH plc | 3,821,958 | 6,436,984 | 2.55 |
| 26,223 | | Ryanair Holdings plc | 3,291,999 | 3,062,584 | 1.21 |
| | | | 11,730,325 | 14,214,046 | 5.63 |
| Japan | | | | | |
| 176,300 | JPY | Fanuc Corp. | 5,974,224 | 4,844,540 | 1.92 |
| 171,500 | JPY | Mitsubishi Estate Company Limited | 2,868,719 | 2,693,549 | 1.07 |
| 162,800 | JPY | Sumitomo Mitsui Financial Group Inc. | 6,006,619 | 10,882,079 | 4.30 |
| 135,200 | JPY | Sumitomo Mitsui Trust Holdings Inc. | 2,674,195 | 3,092,452 | 1.23 |
| 858,400 | JPY | Tokyo Electric Power Company Inc. | 3,182,983 | 4,634,129 | 1.84 |
| | | | 20,706,740 | 26,146,749 | 10.36 |
| Netherlands | | | | | |
| 366,552 | EUR | ING Groep NV | 4,708,281 | 6,242,132 | 2.48 |
| 105,265 | EUR | Koninklijke Ahold Delhaize NV | 2,792,253 | 3,109,667 | 1.23 |
| 113,260 | EUR | Stellantis NV | 1,989,300 | 2,227,093 | 0.88 |
| | | | 9,489,834 | 11,578,892 | 4.59 |
| Republic of Korea (South) | | | | | |
| 183,232 | KRW | Samsung Electronics Company Limited Pfd | 8,493,140 | 8,466,074 | 3.36 |
| | | | 8,493,140 | 8,466,074 | 3.36 |
| Spain | | | | | |
| 52,435 | EUR | Amadeus IT Holding SA – A | 3,312,440 | 3,482,864 | 1.38 |
| | | | 3,312,440 | 3,482,864 | 1.38 |
| Switzerland | | | | | |
| 14,832 | | Chubb Limited | 2,137,211 | 3,811,824 | 1.51 |
| | | | 2,137,211 | 3,811,824 | 1.51 |
| Taiwan | | | | | |
| 90,000 | TWD | Taiwan Semiconductor Manufacturing Company Limited | 2,546,439 | 2,679,926 | 1.06 |
| | | | 2,546,439 | 2,679,926 | 1.06 |

Global Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|--------------------|------------------------|-----------------------|
| United Kingdom | | | | | |
| 617,452 | GBP | Haleon plc | 2,573,054 | 2,518,780 | 1.00 |
| | | | 2,573,054 | 2,518,780 | 1.00 |
| United States | | | | | |
| 35,340 | | Abbott Laboratories | 3,696,843 | 3,667,939 | 1.45 |
| 44,380 | | Alphabet Inc. – A | 3,626,506 | 8,171,246 | 3.24 |
| 15,870 | | Analog Devices Inc. | 2,973,689 | 3,648,196 | 1.45 |
| 40,813 | | Apple Inc. | 5,530,370 | 8,750,715 | 3.47 |
| 13,442 | | Arthur J Gallagher & Company | 1,253,318 | 3,487,124 | 1.38 |
| 1,842 | | Autozone Inc. | 3,726,368 | 5,430,989 | 2.16 |
| 108,339 | | Bank of America Corp. | 3,708,324 | 4,288,058 | 1.70 |
| 60,465 | | Conocophillips Company | 6,323,758 | 6,926,266 | 2.75 |
| 45,875 | | Corteva Inc. | 2,394,137 | 2,480,920 | 0.98 |
| 113,414 | | CSX Corp. | 3,745,291 | 3,758,540 | 1.49 |
| 28,375 | | Darden Restaurants Inc. | 4,354,040 | 4,324,918 | 1.71 |
| 13,783 | | Elevance Health Inc. | 6,632,760 | 7,354,609 | 2.92 |
| 33,423 | | Emerson Electric Company | 3,252,585 | 3,664,498 | 1.45 |
| 58,505 | | GE HealthCare Technologies Inc. | 4,636,406 | 4,591,472 | 1.82 |
| 30,155 | | IntercontinentalExchange Inc. | 3,824,065 | 4,148,725 | 1.65 |
| 14,519 | | L3Harris Technologies Inc. | 3,198,439 | 3,261,984 | 1.29 |
| 20,523 | | Lennar Corp. | 3,161,739 | 3,074,551 | 1.22 |
| 23,063 | | Lowe's Companies Inc. | 4,826,305 | 5,060,713 | 2.01 |
| 6,530 | | McKesson Corp. | 2,664,557 | 3,836,832 | 1.52 |
| 27,662 | | Microsoft Corp. | 5,863,996 | 12,557,718 | 4.98 |
| 31,349 | | Oracle Corp. | 2,446,037 | 4,433,689 | 1.76 |
| 32,536 | | Otis Worldwide Corp. | 2,406,884 | 3,124,107 | 1.24 |
| 74,403 | | Philip Morris International Inc. | 6,985,985 | 7,525,119 | 2.98 |
| 20,750 | | Target Corp. | 2,985,038 | 3,076,603 | 1.22 |
| 23,064 | | T-Mobile US Inc. | 3,294,076 | 4,102,624 | 1.63 |
| 6,098 | | United Rentals Inc. | 2,930,983 | 3,951,748 | 1.57 |
| 42,483 | | Walmart Inc. | 1,865,407 | 2,887,145 | 1.14 |
| 36,310 | | Walt Disney Company | 3,619,894 | 3,703,257 | 1.47 |
| 12,149 | | Waste Management Inc. | 1,523,419 | 2,578,990 | 1.02 |
| 77,433 | | Wells Fargo & Company | 3,520,641 | 4,532,928 | 1.80 |
| | | | 110,971,860 | 142,402,223 | 56.47 |
| | | Equities Total | 204,057,929 | 249,305,198 | 98.85 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 204,057,929 | 249,305,198 | 98.85 |
| | | Portfolio of Investments | 204,057,929 | 249,305,198 | 98.85 |
| | | Other Net Assets | | 2,895,728 | 1.15 |
| | | Net Assets | | 252,200,926 | 100.00 |

** if different from USD

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

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

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| 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 | | | | |
| Colombia | | | | |
| 1,100,000 | Colombia (Govt of) 6.125% 18/Jan/2041 | 1,285,871 | 931,126 | 0.10 |
| | | 1,285,871 | 931,126 | 0.10 |
| Egypt | | | | |
| 1,730,000 | Egypt (Govt of) 7.053% 15/Jan/2032 | 1,756,068 | 1,390,306 | 0.15 |
| | | 1,756,068 | 1,390,306 | 0.15 |
| Mongolia | | | | |
| 400,000 | Mongolia (Govt of) 8.650% 19/Jan/2028 | 407,874 | 419,387 | 0.05 |
| | | 407,874 | 419,387 | 0.05 |
| Oman | | | | |
| 1,700,000 | Oman (Govt of) 6.750% 17/Jan/2048 | 1,734,063 | 1,739,767 | 0.19 |
| | | 1,734,063 | 1,739,767 | 0.19 |
| Pakistan | | | | |
| 200,000 | Pakistan (Govt of) 6.875% 5/Dec/2027 | 89,000 | 173,743 | 0.02 |
| 500,000 | Pakistan (Govt of) 7.375% 8/Apr/2031 | 398,750 | 395,196 | 0.04 |
| | | 487,750 | 568,939 | 0.06 |
| South Africa | | | | |
| 12,600,000 | South Africa (Govt of) 8.000% 31/Jan/2030 | 807,276 | 636,128 | 0.07 |
| | | 807,276 | 636,128 | 0.07 |
| United States | | | | |
| 4,000,000 | United States Treasury Bill 0.000% 8/Aug/2024* | 3,907,570 | 3,977,958 | 0.43 |
| | | 3,907,570 | 3,977,958 | 0.43 |
| Supranationals, Governments and Local Public Authorities, Debt Instruments Total | | 10,386,472 | 9,663,611 | 1.05 |
| Bonds | | | | |
| Australia | | | | |
| 300,000 | Westpac Banking Corp. FRN 4/Feb/2030 | 293,192 | 294,100 | 0.03 |
| | | 293,192 | 294,100 | 0.03 |
| Bahrain | | | | |
| 850,000 | Bapco Energies BSC Closed 7.500% 25/Oct/2027 | 949,044 | 868,142 | 0.09 |
| | | 949,044 | 868,142 | 0.09 |
| Bermuda | | | | |
| 300,000 | China Oil & Gas Group 4.700% 30/Jun/2026 | 304,071 | 276,543 | 0.03 |
| 800,000 | Li & Fung Limited Perp 5.250% | 368,600 | 378,728 | 0.04 |
| | | 672,671 | 655,271 | 0.07 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|---|-------------|------------------------|-----------------------|
| Brazil | | | | |
| 1,400,000 | Globo Comunicacao e Participacoes SA 4.875% 22/Jan/2030 | 1,402,475 | 1,244,102 | 0.14 |
| 594,220 | MC Brazil Downstream Trading SARL 7.250% 30/Jun/2031 | 539,619 | 528,261 | 0.06 |
| | | 1,942,094 | 1,772,363 | 0.20 |
| Canada | | | | |
| 1,634,000 | Bank of Montreal FRN 26/May/2084 | 1,636,680 | 1,668,415 | 0.18 |
| 2,570,000 | Bank of Nova Scotia FRN 27/Oct/2082 | 2,594,199 | 2,696,187 | 0.28 |
| 800,000 | Enbridge Inc. FRN 1/Mar/2078 | 853,576 | 770,000 | 0.08 |
| 1,482,000 | Enbridge Inc. FRN 15/Jan/2083 | 1,475,859 | 1,508,935 | 0.16 |
| 1,596,000 | Enbridge Inc. FRN 15/Jan/2084 | 1,592,253 | 1,730,096 | 0.19 |
| 1,944,000 | Royal Bank of Canada FRN 2/May/2084 | 1,944,000 | 2,006,537 | 0.22 |
| 1,511,000 | Toronto-Dominion Bank FRN 31/Jul/2084 | 1,511,000 | 1,509,104 | 0.16 |
| 2,620,000 | Toronto-Dominion Bank FRN 31/Oct/2082 | 2,619,999 | 2,718,015 | 0.29 |
| | | 14,227,566 | 14,607,289 | 1.56 |
| Cayman Islands | | | | |
| 200,000 | FWD Group Holdings Limited 7.635% 2/Jul/2031 | 200,000 | 204,133 | 0.02 |
| 400,000 | FWD Group Holdings Limited Perp FRN | 384,500 | 391,851 | 0.04 |
| 500,000 | Health & Happiness 13.500% 26/Jun/2026 | 456,964 | 532,616 | 0.06 |
| 200,000 | Longfor Group Holdings Limited 3.850% 13/Jan/2032 | 67,900 | 124,364 | 0.01 |
| 200,000 | Longfor Group Holdings Limited 3.950% 16/Sep/2029 | 73,900 | 138,451 | 0.02 |
| 400,000 | Meituan 2.125% 28/Oct/2025 | 342,250 | 382,326 | 0.04 |
| 200,000 | Melco Resorts Finance Limited 4.875% 6/Jun/2025 | 194,900 | 196,121 | 0.02 |
| 200,000 | Melco Resorts Finance Limited 7.625% 17/Apr/2032 | 200,000 | 198,942 | 0.02 |
| 200,000 | MGM China Holdings Limited 7.125% 26/Jun/2031 | 200,000 | 201,476 | 0.02 |
| 300,000 | Sands China Limited 5.125% 8/Aug/2025 | 282,900 | 297,544 | 0.03 |
| 200,000 | Shui On Development Holding Limited 5.500% 29/Jun/2026 | 109,700 | 143,955 | 0.02 |
| 200,000 | Wynn Macau Limited 4.875% 1/Oct/2024 | 178,500 | 199,508 | 0.02 |
| | | 2,691,514 | 3,011,287 | 0.32 |
| China | | | | |
| 800,000 | ZhongAn Online P&C Insurance 3.125% 16/Jul/2025 | 801,104 | 773,299 | 0.08 |
| | | 801,104 | 773,299 | 0.08 |
| Costa Rica | | | | |
| 1,145,000 | Instituto Costarricense de Electricidad 6.375% 15/May/2043 | 961,788 | 1,019,951 | 0.11 |
| | | 961,788 | 1,019,951 | 0.11 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|---|-------------|------------------------|-----------------------|
| Czech Republic | | | | |
| 469,000 | Allwyn International AS 3.875% 15/Feb/2027 | 511,863 | 493,571 | 0.05 |
| | | 511,863 | 493,571 | 0.05 |
| France | | | | |
| 5,000 | Altice France SA 5.125% 15/Jul/2029 | 4,990 | 3,294 | 0.00 |
| 2,305,000 | Altice France SA 8.125% 1/Feb/2027 | 2,230,088 | 1,737,394 | 0.19 |
| 1,750,000 | BNP Paribas SA Perp FRN | 1,750,000 | 1,758,590 | 0.19 |
| 1,990,000 | Credit Agricole SA Perp FRN | 1,990,000 | 1,734,218 | 0.19 |
| 780,000 | Societe Generale SA Perp FRN | 828,665 | 631,156 | 0.07 |
| | | 6,803,743 | 5,864,652 | 0.64 |
| Germany | | | | |
| 1,800,000 | Allianz SE FRN 6/Sep/2053 | 1,754,640 | 1,862,574 | 0.20 |
| | | 1,754,640 | 1,862,574 | 0.20 |
| Hong Kong | | | | |
| 250,000 | Bank of East Asia Limited FRN 27/Jun/2034 | 249,040 | 248,411 | 0.03 |
| 200,000 | Cathay Pacific MTN Financing HK Limited 4.875% 17/Aug/2026 | 196,380 | 196,582 | 0.02 |
| 250,000 | Dah Sing Bank Limited FRN 15/Nov/2033 | 248,533 | 261,840 | 0.03 |
| 200,000 | Far East Horizon Limited 4.250% 26/Oct/2026 | 180,500 | 191,252 | 0.02 |
| 200,000 | Geely Finance Hong Kong Limited 3.000% 5/Mar/2025 | 189,000 | 195,776 | 0.02 |
| 300,000 | Vanke Real Estate Hong Kong Company Limited 3.500% 12/Nov/2029 | 179,625 | 168,747 | 0.02 |
| | | 1,243,078 | 1,262,608 | 0.14 |
| India | | | | |
| 400,000 | Adani Green Energy Limited 4.375% 8/Sep/2024 | 388,079 | 397,659 | 0.04 |
| 200,000 | Adani Green Energy Limited 6.700% 12/Mar/2042 | 200,000 | 187,164 | 0.02 |
| 400,000 | GMR Hyderabad International Airport 4.250% 27/Oct/2027 | 378,770 | 375,148 | 0.04 |
| 200,000 | HDFC Bank Limited Perp FRN | 160,000 | 185,224 | 0.02 |
| 200,000 | Hpcl-Mittal Energy Limited 5.250% 28/Apr/2027 | 201,750 | 194,705 | 0.02 |
| 300,000 | Hpcl-Mittal Energy Limited 5.450% 22/Oct/2026 | 292,125 | 294,237 | 0.03 |
| 200,000 | IRB Infrastructure Developers Limited 7.110% 11/Mar/2032 | 199,834 | 200,550 | 0.02 |
| 152,000 | JSW Hydro Energy Limited 4.125% 18/May/2031 | 152,000 | 134,550 | 0.01 |
| 200,000 | JSW Infrastructure Limited 4.950% 21/Jan/2029 | 200,000 | 189,541 | 0.02 |
| 400,000 | Periama Holdings LLC 5.950% 19/Apr/2026 | 431,780 | 395,805 | 0.04 |
| | | 2,604,338 | 2,554,583 | 0.26 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|---------------------------------|--|-------------|------------------------|-----------------------|
| Indonesia | | | | |
| 300,000 | Adaro Indonesia PT 4.250% 31/Oct/2024 | 305,063 | 297,565 | 0.03 |
| 400,000 | Bank Negara Indonesia Persero Tbk PT Perp FRN | 325,600 | 372,792 | 0.04 |
| 500,000 | Indika Energy Tbk PT 8.750% 7/May/2029 | 500,000 | 500,888 | 0.06 |
| 400,000 | Krakatau Posco PT 6.375% 11/Jun/2029 | 399,436 | 402,230 | 0.05 |
| 500,000 | Pakuwon Jati Tbk PT 4.875% 29/Apr/2028 | 484,213 | 472,976 | 0.05 |
| | | 2,014,312 | 2,046,451 | 0.23 |
| Ireland | | | | |
| 1,410,000 | Cimpress plc 7.000% 15/Jun/2026 | 1,280,565 | 1,408,879 | 0.15 |
| | | 1,280,565 | 1,408,879 | 0.15 |
| Japan | | | | |
| 2,490,000 | SoftBank Group Corp. 5.125% 19/Sep/2027 | 2,350,129 | 2,394,461 | 0.27 |
| | | 2,350,129 | 2,394,461 | 0.27 |
| Jersey – Channel Islands | | | | |
| 1,000,000 | Oriflame Investment Holding plc 5.125% 4/May/2026 | 1,019,372 | 250,980 | 0.03 |
| 600,000 | West China Cement Limited 4.950% 8/Jul/2026 | 595,538 | 491,300 | 0.05 |
| | | 1,614,910 | 742,280 | 0.08 |
| Luxembourg | | | | |
| 1,170,000 | Albion Financing sarl 5.250% 15/Oct/2026 | 1,335,470 | 1,256,192 | 0.14 |
| | | 1,335,470 | 1,256,192 | 0.14 |
| Mauritius | | | | |
| 200,000 | CA Magnum Holdings 5.375% 31/Oct/2026 | 200,000 | 190,910 | 0.02 |
| 500,000 | Diamond II Limited 7.950% 28/Jul/2026 | 496,910 | 507,735 | 0.06 |
| 500,000 | India Clean Energy Holdings 4.500% 18/Apr/2027 | 417,000 | 459,892 | 0.05 |
| 300,000 | Network I2i Limited Perp FRN | 314,330 | 297,699 | 0.03 |
| 200,000 | UPL Corp. Limited 4.500% 8/Mar/2028 | 175,300 | 176,193 | 0.02 |
| 250,000 | UPL Corp. Limited Perp FRN | 249,635 | 180,663 | 0.02 |
| | | 1,853,175 | 1,813,092 | 0.20 |
| Mexico | | | | |
| 21,350,000 | America Movil SAB de CV 7.125% 9/Dec/2024 | 1,091,432 | 1,144,327 | 0.12 |
| 805,000 | Comision Federal de Electricidad 3.348% 9/Feb/2031 | 636,956 | 667,657 | 0.07 |
| 1,650,000 | Petroleos Mexicanos 5.350% 12/Feb/2028 | 1,602,733 | 1,486,132 | 0.17 |
| 2,200,000 | Petroleos Mexicanos 6.625% 15/Jun/2035 | 1,975,559 | 1,681,027 | 0.19 |
| 1,077,000 | Petroleos Mexicanos 6.700% 16/Feb/2032 | 955,037 | 905,648 | 0.10 |
| 840,000 | Total Play Telecomunicaciones SA 6.375% 20/Sep/2028 | 818,000 | 479,124 | 0.05 |
| | | 7,079,717 | 6,363,915 | 0.70 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|---|-------------|------------------------|-----------------------|
| Netherlands | | | | |
| 1,500,000 | IHS Netherlands Holdco BV 8.000% 18/Sep/2027 | 1,450,732 | 1,459,627 | 0.17 |
| 340,000 | PPF Telecom Group BV 3.125% 27/Mar/2026 | 402,506 | 357,731 | 0.04 |
| 1,400,000 | Prosus NV 3.832% 8/Feb/2051 | 1,292,480 | 926,367 | 0.10 |
| 736,000 | Trivium Packaging Finance BV 8.500% 15/Aug/2027 | 734,160 | 733,799 | 0.08 |
| | | 3,879,878 | 3,477,524 | 0.39 |
| Panama | | | | |
| 1,295,000 | Carnival Corp. 5.750% 1/Mar/2027 | 1,322,149 | 1,279,946 | 0.14 |
| 1,000,000 | Carnival Corp. 7.625% 1/Mar/2026 | 825,000 | 1,011,051 | 0.11 |
| | | 2,147,149 | 2,290,997 | 0.25 |
| Peru | | | | |
| 1,563,000 | Petroleos del Peru SA 5.625% 19/Jun/2047 | 1,064,012 | 1,000,499 | 0.11 |
| | | 1,064,012 | 1,000,499 | 0.11 |
| Puerto Rico | | | | |
| 1,448,000 | Popular Inc. 7.250% 13/Mar/2028 | 1,441,243 | 1,476,960 | 0.16 |
| | | 1,441,243 | 1,476,960 | 0.16 |
| Singapore | | | | |
| 200,000 | GLP Pte Limited Perp FRN | 94,000 | 125,750 | 0.01 |
| 300,000 | Medco Bell Pte Limited 6.375% 30/Jan/2027 | 303,618 | 295,423 | 0.03 |
| 200,000 | Medco Oak Tree Pte Limited 7.375% 14/May/2026 | 217,000 | 201,569 | 0.02 |
| 200,000 | Singapore Airlines Limited 3.000% 20/Jul/2026 | 189,500 | 191,298 | 0.02 |
| | | 804,118 | 814,040 | 0.08 |
| Spain | | | | |
| 1,250,000 | Banco Santander SA Perp FRN | 1,250,000 | 1,387,451 | 0.15 |
| 400,000 | Cellnex Telecom SA 1.875% 26/Jun/2029 | 474,592 | 390,199 | 0.04 |
| | | 1,724,592 | 1,777,650 | 0.19 |
| Switzerland | | | | |
| 330,000 | UBS Group AG Perp FRN | 330,000 | 369,884 | 0.04 |
| | | 330,000 | 369,884 | 0.04 |
| Thailand | | | | |
| 200,000 | Bangkok Bank pcl Perp FRN | 180,000 | 195,066 | 0.02 |
| 200,000 | Krung Thai Bank pcl Perp FRN | 183,780 | 190,536 | 0.02 |
| | | 363,780 | 385,602 | 0.04 |
| United Kingdom | | | | |
| 2,300,000 | Barclays plc Perp FRN | 2,301,098 | 2,335,018 | 0.24 |
| 1,240,000 | Barclays plc Perp FRN | 1,240,000 | 1,343,377 | 0.15 |
| 685,000 | BP Capital Markets plc Perp FRN | 685,000 | 704,722 | 0.08 |
| 1,818,000 | International Game Technology plc 6.250% 15/Jan/2027 | 1,827,663 | 1,825,829 | 0.21 |
| 168,000 | Vedanta Resources Finance II plc 13.875% 9/Dec/2028 | 105,500 | 161,595 | 0.02 |
| 1,400,000 | Virgin Media Secured Finance plc 5.500% 15/May/2029 | 1,321,256 | 1,279,565 | 0.14 |
| 1,080,000 | Vmed O2 UK Financing 3.250% 31/Jan/2031 | 1,281,131 | 1,020,298 | 0.11 |
| | | 8,761,648 | 8,670,404 | 0.95 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|---|-------------|------------------------|-----------------------|
| United States | | | | |
| 3,436,000 | AES Corp. FRN 15/Jan/2055 | 3,435,999 | 3,500,854 | 0.39 |
| 1,185,000 | Ally Financial Inc. 7.100% 15/Nov/2027 | 1,173,126 | 1,238,191 | 0.13 |
| 950,000 | AMC Entertainment Holdings Inc. 7.500% 15/Feb/2029 | 599,450 | 644,189 | 0.07 |
| 1,520,000 | Bank of America Corp. Perp FRN | 1,520,000 | 1,530,092 | 0.17 |
| 1,995,000 | Choice Hotels International Inc. 5.850% 1/Aug/2034 | 1,973,633 | 1,981,112 | 0.21 |
| 1,050,000 | Citizens Financial Group Inc. Perp FRN | 966,525 | 1,018,894 | 0.11 |
| 1,522,000 | Comerica Inc. Perp FRN | 1,388,825 | 1,492,625 | 0.16 |
| 695,000 | Concentrix Corp. 6.850% 2/Aug/2033 | 693,860 | 688,906 | 0.07 |
| 835,000 | Edison International FRN 15/Jun/2054 | 835,000 | 861,472 | 0.09 |
| 1,500,000 | Edison International FRN 15/Jun/2053 | 1,498,125 | 1,550,895 | 0.17 |
| 1,700,000 | Edison International Perp FRN | 1,566,110 | 1,656,387 | 0.18 |
| 1,880,000 | Enact Holdings Inc. 6.250% 28/May/2029 | 1,879,116 | 1,892,482 | 0.21 |
| 800,000 | Encompass Health Corp. 4.750% 1/Feb/2030 | 720,216 | 749,560 | 0.08 |
| 2,130,000 | Energy Transfer LP Perp FRN | 2,075,989 | 2,114,025 | 0.23 |
| 801,000 | Fifth Third Bancorp FRN 29/Jan/2032 | 801,000 | 798,944 | 0.09 |
| 915,000 | Ford Motor Credit Company LLC 4.000% 13/Nov/2030 | 958,273 | 819,483 | 0.09 |
| 731,000 | Ford Motor Credit Company LLC 7.350% 6/Mar/2030 | 749,275 | 776,592 | 0.08 |
| 2,130,000 | Frontier Florida LLC 6.860% 1/Feb/2028* | 2,085,366 | 2,136,045 | 0.24 |
| 1,360,000 | Genesis Energy LP 7.750% 1/Feb/2028 | 1,399,703 | 1,370,200 | 0.15 |
| 1,031,000 | Genesis Energy LP 8.250% 15/Jan/2029 | 1,021,744 | 1,064,905 | 0.12 |
| 1,800,000 | Goldman Sachs Group Inc. Perp FRN | 1,800,000 | 1,895,805 | 0.21 |
| 846,000 | Goldman Sachs Group Inc. Perp FRN | 846,000 | 872,480 | 0.09 |
| 1,535,000 | iHeartCommunications Inc. 8.375% 1/May/2027 | 1,320,181 | 576,393 | 0.06 |
| 3,680,000 | John Deere Capital Corp. 0.625% 10/Sep/2024 | 3,607,210 | 3,645,800 | 0.39 |
| 614,000 | KB Home 4.000% 15/Jun/2031 | 619,700 | 543,518 | 0.06 |
| 615,000 | MasTec Inc. 5.900% 15/Jun/2029 | 614,729 | 619,618 | 0.07 |
| 2,500,000 | National Rural Utilities Cooperative Finance Corp. FRN 15/Sep/2053 | 2,506,250 | 2,568,750 | 0.28 |
| 1,500,000 | Nisource Inc. FRN 30/Nov/2054 | 1,500,001 | 1,514,916 | 0.17 |
| 932,000 | OneMain Finance Corp. 9.000% 15/Jan/2029 | 928,412 | 984,523 | 0.11 |
| 1,990,000 | Paramount Global 2.900% 15/Jan/2027 | 1,818,835 | 1,841,862 | 0.20 |
| 2,040,000 | Paramount Global FRN 30/Mar/2062 | 1,983,389 | 1,793,537 | 0.19 |
| 2,000,000 | PPL Capital Funding Inc. FRN 30/Mar/2067 | 1,700,000 | 1,991,833 | 0.22 |
| 795,000 | Prudential Financial Inc. FRN 1/Mar/2052 | 795,000 | 737,999 | 0.08 |
| 2,250,000 | Prudential Financial Inc. FRN 15/Mar/2054 | 2,250,000 | 2,274,581 | 0.26 |
| 300,000 | Resorts World Las Vegas LLC 4.625% 16/Apr/2029 | 308,681 | 268,718 | 0.03 |
| 1,800,000 | Resorts World Las Vegas LLC 4.625% 16/Apr/2029 | 1,457,100 | 1,612,305 | 0.18 |
| 795,000 | Southwestern Energy Company 4.750% 1/Feb/2032 | 725,150 | 733,709 | 0.08 |
| 5,000,000 | Toyota Motor Credit Corp. 3.000% 1/Apr/2025 | 4,890,000 | 4,915,198 | 0.53 |
| 1,697,000 | Truist Financial Corp. FRN 24/Jan/2035 | 1,695,553 | 1,704,004 | 0.19 |
| 400,000 | Uber Technologies Inc. 7.500% 15/Sep/2027 | 409,205 | 408,303 | 0.04 |
| 1,020,000 | Uber Technologies Inc. 8.000% 1/Nov/2026 | 1,069,946 | 1,030,200 | 0.11 |
| 1,458,000 | Wells Fargo & Company Perp FRN | 1,458,000 | 1,554,884 | 0.17 |
| | | 61,644,677 | 61,974,789 | 6.76 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|---------------------------------|---|--------------------|------------------------|-----------------------|
| Virgin Islands (British) | | | | |
| 300,000 | Champion Path Holding 4.850% 27/Jan/2028 | 195,750 | 274,233 | 0.03 |
| 450,000 | Champion Path Holdings Limited 4.500% 27/Jan/2026 | 314,250 | 431,513 | 0.05 |
| 216,000 | China Cinda 2020 I Management Limited 5.750% 28/May/2029 | 215,879 | 216,505 | 0.02 |
| 500,000 | Coastal Emerald Limited Perp FRN | 503,607 | 499,321 | 0.05 |
| 400,000 | Elect Global Investments Limited Perp FRN | 348,500 | 378,110 | 0.04 |
| 400,000 | Fortune Star BVI Limited 5.050% 27/Jan/2027 | 268,767 | 363,285 | 0.04 |
| 200,000 | Huarong Finance 2017 Company 4.250% 7/Nov/2027 | 182,150 | 184,908 | 0.02 |
| 300,000 | Huarong Finance II Company Limited 4.625% 3/Jun/2026 | 257,700 | 289,039 | 0.03 |
| 1,000,000 | New Metro Global Limited 4.500% 2/May/2026 | 618,912 | 610,901 | 0.08 |
| 698,000 | NWD Finance BVI Limited Perp FRN | 360,215 | 425,197 | 0.05 |
| 200,000 | NWD Finance BVI Limited Perp 4.800% | 86,000 | 85,471 | 0.01 |
| 600,000 | RKPF Overseas 2019 A Limited 6.000% 4/Sep/2025 | 208,900 | 213,008 | 0.02 |
| 1,100,000 | RKPF Overseas 2020 A Limited 5.125% 26/Jul/2026 | 602,768 | 356,517 | 0.04 |
| 200,000 | Shandong Iron And Steel Xinheng International Company Limited 4.800% 28/Jul/2024 | 202,300 | 199,580 | 0.02 |
| 600,000 | Studio City Company Limited 7.000% 15/Feb/2027 | 587,021 | 600,490 | 0.07 |
| 300,000 | Studio City Finance Limited 6.000% 15/Jul/2025 | 247,500 | 298,326 | 0.03 |
| 200,000 | Wanda Properties Global Company Limited 11.000% 13/Feb/2026 | 172,100 | 172,773 | 0.02 |
| | | 5,372,319 | 5,599,177 | 0.62 |
| | Bonds Total | 140,518,329 | 138,902,486 | 15.11 |
| Equities | | | | |
| Australia | | | | |
| 13,445 | BHP Group Limited | 409,022 | 382,717 | 0.04 |
| 11,501 | Fortescue Limited | 182,176 | 164,227 | 0.02 |
| 19,458 | Woodside Energy Group Limited | 445,244 | 366,096 | 0.04 |
| | | 1,036,442 | 913,040 | 0.10 |
| Belgium | | | | |
| 30,697 | Anheuser-Busch InBev SA/NV – ADR | 1,846,273 | 1,785,644 | 0.19 |
| 3,351 | KBC Group NV | 248,761 | 235,346 | 0.03 |
| | | 2,095,034 | 2,020,990 | 0.22 |
| Bermuda | | | | |
| 40,000 | Athene Holding Limited | 1,000,000 | 1,042,800 | 0.11 |
| 34,463 | Axalta Coating System Limited | 1,044,056 | 1,163,471 | 0.13 |
| 1,383 | Everest Group Limited | 404,183 | 528,223 | 0.06 |
| | | 2,448,239 | 2,734,494 | 0.30 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|--------------------------------------|-------------|------------------------|-----------------------|
| Canada | | | | |
| 181,072 | Algonquin Power & Utilities Corp. | 2,346,326 | 1,065,609 | 0.12 |
| 66,000 | Algonquin Power & Utilities Corp. | 1,589,141 | 1,663,200 | 0.18 |
| 12,838 | Bank of Nova Scotia | 620,741 | 588,104 | 0.06 |
| 10,686 | BCE Inc. | 504,072 | 347,307 | 0.04 |
| 93,925 | Brookfield Finance Inc. | 1,526,354 | 1,535,674 | 0.17 |
| 5,899 | Canadian Imperial Bank of Commerce | 253,004 | 282,332 | 0.03 |
| 28,214 | Canadian Pacific Kansas City Limited | 2,351,640 | 2,245,709 | 0.24 |
| 672 | Constellation Software Inc. | 1,238,062 | 1,927,402 | 0.21 |
| 10,757 | Enbridge Inc. | 388,017 | 380,634 | 0.04 |
| 43,717 | Freehold Royalties Limited | 444,404 | 436,277 | 0.05 |
| 10,571 | Labrador Iron Ore Royalty Corp. | 235,278 | 226,191 | 0.02 |
| 70,628 | Suncor Energy Inc. | 2,046,862 | 2,683,863 | 0.29 |
| 21,397 | TELUS Corp. | 398,513 | 324,282 | 0.04 |
| 4,139 | Toronto-Dominion Bank | 247,060 | 227,195 | 0.02 |
| | | 14,189,474 | 13,933,779 | 1.51 |
| Cayman Islands | | | | |
| 102,595 | CK Asset Holdings Limited | 598,356 | 384,278 | 0.04 |
| 109,262 | CK Hutchison Holdings Limited | 685,013 | 523,280 | 0.06 |
| 26,862 | FTAI Aviation Limited | 727,278 | 683,907 | 0.07 |
| 20,000 | FTAI Aviation Limited | 539,400 | 501,560 | 0.05 |
| 295,871 | HKT Trust & HKT Limited | 331,860 | 331,894 | 0.04 |
| | | 2,881,907 | 2,424,919 | 0.26 |
| Denmark | | | | |
| 3,072 | Genmab A/S | 1,175,919 | 768,000 | 0.08 |
| 29,140 | Novo Nordisk A/S | 2,532,381 | 4,223,418 | 0.46 |
| | | 3,708,300 | 4,991,418 | 0.54 |
| Finland | | | | |
| 21,249 | Nordea Bank Abp | 237,533 | 252,982 | 0.03 |
| 5,889 | Orion Oyj | 235,595 | 250,210 | 0.03 |
| | | 473,128 | 503,192 | 0.06 |
| France | | | | |
| 15,851 | Air Liquide SA | 2,516,876 | 2,732,898 | 0.29 |
| 9,589 | Capgemini SE | 1,714,887 | 1,903,184 | 0.21 |
| 66,638 | Carrefour SA | 1,200,561 | 937,586 | 0.11 |
| 37,751 | Compagnie de Saint-Gobain SA | 2,245,742 | 2,943,746 | 0.32 |
| 2,698 | Dassault Systemes SE | 119,302 | 101,699 | 0.01 |
| 6,658 | EssilorLuxottica SA | 1,473,537 | 1,430,444 | 0.16 |
| 148 | Hermes International | 337,159 | 339,666 | 0.04 |
| 352 | L'Oreal SA | 151,516 | 154,472 | 0.02 |
| 460 | LVMH Moet Hennessy Louis Vuitton SE | 434,936 | 351,365 | 0.04 |
| 2,520 | Sanofi SA | 263,404 | 242,233 | 0.03 |
| 1,894 | Schneider Electric SE | 372,786 | 453,629 | 0.05 |
| 9,965 | Thales SA | 1,344,042 | 1,606,238 | 0.17 |
| 34,840 | TotalEnergies SE | 1,829,756 | 2,317,142 | 0.25 |
| | | 14,004,504 | 15,514,302 | 1.70 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|--------------------------------|-------------|------------------------|-----------------------|
| Germany | | | | |
| 7,193 | Bayerische Motoren Werke AG | 824,728 | 679,108 | 0.07 |
| 5,908 | Deutsche Post AG – Reg | 271,029 | 238,944 | 0.03 |
| 6,247 | DWS Group GmbH & Co KGaA | 217,274 | 222,710 | 0.02 |
| 5,107 | Infineon Technologies AG | 209,863 | 188,598 | 0.02 |
| 8,376 | Mercedes-Benz Group AG – Reg | 654,731 | 574,906 | 0.06 |
| 1,623 | Nemetschek SE | 125,268 | 161,063 | 0.02 |
| 2,268 | SAP SE | 351,467 | 460,772 | 0.05 |
| 1,765 | Siemens AG – Reg | 298,723 | 328,970 | 0.04 |
| | | 2,953,083 | 2,855,071 | 0.31 |
| Hong Kong | | | | |
| 172,908 | Boc Hong Kong Holdings Limited | 532,259 | 532,505 | 0.06 |
| 85,496 | Power Assets Holdings Limited | 487,173 | 462,557 | 0.05 |
| | | 1,019,432 | 995,062 | 0.11 |
| India | | | | |
| 55,712 | ICICI Bank Limited – ADR | 1,467,794 | 1,605,620 | 0.17 |
| | | 1,467,794 | 1,605,620 | 0.17 |
| Ireland | | | | |
| 8,248 | Accenture plc | 2,395,169 | 2,513,413 | 0.27 |
| 31,256 | CRH plc | 1,425,612 | 2,349,678 | 0.26 |
| 963 | Eaton Corp. plc | 308,442 | 305,849 | 0.03 |
| 7,647 | Medtronic plc | 693,169 | 600,519 | 0.07 |
| 12,142 | Ryanair Holdings plc | 1,582,704 | 1,418,064 | 0.15 |
| | | 6,405,096 | 7,187,523 | 0.78 |
| Israel | | | | |
| 30,897 | Bank Leumi Le-Israel BM | 287,523 | 251,916 | 0.03 |
| 69,037 | ICL Group Limited | 441,929 | 299,045 | 0.03 |
| | | 729,452 | 550,961 | 0.06 |
| Italy | | | | |
| 28,644 | Banca Mediolanum | 287,934 | 317,203 | 0.03 |
| 27,965 | Banco BPM SpA | 184,050 | 178,689 | 0.02 |
| 21,506 | ENI SpA | 351,558 | 330,659 | 0.04 |
| 75,863 | Snam SpA | 394,618 | 335,068 | 0.04 |
| | | 1,218,160 | 1,161,619 | 0.13 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|---|-------------|------------------------|-----------------------|
| Japan | | | | |
| 13,100 | Canon Inc. | 336,446 | 355,484 | 0.04 |
| 33,500 | Daiwa Securities Group Inc. – ADR | 184,123 | 256,183 | 0.03 |
| 600 | Disco Corp. | 164,024 | 228,258 | 0.02 |
| 76,600 | Eneos Holdings Inc. | 281,857 | 394,625 | 0.04 |
| 71,700 | Fanuc Corp. | 2,500,429 | 1,970,241 | 0.21 |
| 9,100 | Itochu Corp. | 346,554 | 445,443 | 0.05 |
| 21,000 | Japan Tobacco Inc. | 560,360 | 569,074 | 0.06 |
| 2,800 | Macnica Holdings Inc. | 152,244 | 117,794 | 0.01 |
| 14,700 | Marubeni Corp. | 253,406 | 272,607 | 0.03 |
| 86,800 | Mitsubishi Estate Company Limited | 1,337,318 | 1,363,265 | 0.15 |
| 108,400 | Mitsubishi HC Capital Inc. | 577,292 | 717,487 | 0.08 |
| 31,500 | MS&AD Insurance Group Holdings | 350,223 | 701,854 | 0.08 |
| 4,600 | Oracle Corp. | 384,074 | 318,230 | 0.03 |
| 9,600 | Sankyo Company Limited | 108,623 | 104,466 | 0.01 |
| 19,700 | Seino Holdings Corp. | 281,850 | 266,493 | 0.03 |
| 25,600 | Softbank Corp. | 292,225 | 313,438 | 0.03 |
| 26,600 | Sompo Holdings Inc. | 390,021 | 569,467 | 0.06 |
| 23,900 | Sumitomo Corp. | 437,295 | 598,357 | 0.07 |
| 68,300 | Sumitomo Mitsui Financial Group Inc. | 2,594,676 | 4,565,392 | 0.51 |
| 51,070 | Sumitomo Mitsui Trust Holdings Inc. | 971,144 | 1,168,133 | 0.13 |
| 13,300 | Takeda Pharmaceutical Company Limited | 366,045 | 345,825 | 0.04 |
| 378,200 | Tokyo Electric Power Company Inc. | 1,725,786 | 2,041,738 | 0.22 |
| 1,600 | Tokyo Electron Limited | 290,433 | 348,021 | 0.04 |
| 35,200 | Tosoh Corp. | 460,048 | 460,265 | 0.05 |
| | | 15,346,496 | 18,492,140 | 2.02 |
| Netherlands | | | | |
| 185 | ASM International NV | 89,707 | 140,102 | 0.02 |
| 2,433 | ASML Holding NV | 2,424,429 | 2,531,861 | 0.28 |
| 5,444 | Ferrari NV | 1,507,596 | 2,226,242 | 0.25 |
| 202,832 | ING Groep NV | 2,642,502 | 3,454,092 | 0.38 |
| 37,592 | Koninklijke Ahold Delhaize NV | 1,107,958 | 1,110,517 | 0.12 |
| 63,146 | Stellantis NV | 1,235,432 | 1,241,674 | 0.13 |
| 3,238 | STMicroelectronics NV | 150,692 | 128,048 | 0.01 |
| | | 9,158,316 | 10,832,536 | 1.19 |
| Republic of Korea (South) | | | | |
| 72,642 | Samsung Electronics Company Limited Pfd | 3,620,051 | 3,356,360 | 0.36 |
| | | 3,620,051 | 3,356,360 | 0.36 |
| Singapore | | | | |
| 109,900 | CapitaLand Ascendas REIT | 211,447 | 207,557 | 0.02 |
| 67,600 | Oversea-Chinese Banking Corp. Limited | 608,117 | 719,637 | 0.08 |
| 30,600 | United Overseas Bank Limited | 654,582 | 707,265 | 0.08 |
| 41,800 | Venture Corp. Limited | 498,487 | 438,507 | 0.05 |
| | | 1,972,633 | 2,072,966 | 0.23 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| | Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|-----------------------|------------------------|---------------------------------------|-------------|------------------------|-----------------------|
| Spain | | | | | |
| | 17,951 | Amadeus IT Holding SA – A | 1,085,370 | 1,192,350 | 0.13 |
| | 54,453 | Caixabank SA | 293,523 | 287,931 | 0.03 |
| | 23,294 | Enagas SA | 406,606 | 348,928 | 0.03 |
| | 28,468 | Endesa SA | 589,870 | 536,389 | 0.06 |
| | 19,777 | Redeia Corp. SA | 369,384 | 344,491 | 0.04 |
| | 83,239 | Telefonica SA | 334,609 | 351,793 | 0.04 |
| | | | 3,079,362 | 3,061,882 | 0.33 |
| Sweden | | | | | |
| | 35,127 | Tele2 AB | 308,851 | 351,375 | 0.04 |
| | 131,650 | Telia Company AB | 311,903 | 351,915 | 0.04 |
| | | | 620,754 | 703,290 | 0.08 |
| Switzerland | | | | | |
| | 7,805 | Adecco Group AG – Reg | 280,248 | 258,908 | 0.03 |
| | 30,032 | Avolta AG – Reg | 1,324,871 | 1,169,275 | 0.13 |
| | 6,312 | Chubb Limited | 1,073,555 | 1,622,184 | 0.18 |
| | 6,404 | Garmin Limited | 674,287 | 1,036,167 | 0.11 |
| | 5,656 | Holcim AG – Reg | 402,625 | 501,833 | 0.05 |
| | 1,171 | Kuehne + Nagel International AG – Reg | 345,380 | 335,949 | 0.04 |
| | 4,723 | Novartis AG – Reg | 473,348 | 505,321 | 0.05 |
| | 292 | Partners Group Holding AG – Reg | 298,070 | 374,359 | 0.04 |
| | 1,157 | Roche Holding AG | 312,630 | 321,507 | 0.03 |
| | 647 | Straumann Holding AG | 100,680 | 80,466 | 0.01 |
| | 465 | Swisscom AG – Reg | 252,842 | 260,704 | 0.03 |
| | 519 | Vat Group AG | 232,881 | 294,559 | 0.03 |
| | 1,333 | Zurich Insurance Group AG – Reg | 616,175 | 711,171 | 0.08 |
| | | | 6,387,592 | 7,472,403 | 0.81 |
| United Kingdom | | | | | |
| | 102,357 | Abrdn plc | 270,441 | 192,497 | 0.02 |
| | 15,767 | Astrazeneca plc | 2,177,583 | 2,472,572 | 0.27 |
| | 11,349 | British American Tobacco plc | 384,723 | 349,152 | 0.04 |
| | 20,202 | GSK plc | 385,096 | 390,776 | 0.04 |
| | 24,276 | Imperial Brands plc | 574,692 | 620,791 | 0.07 |
| | 98,555 | J Sainsbury plc | 319,867 | 318,769 | 0.03 |
| | 24,345 | National Grid plc | 288,546 | 272,522 | 0.03 |
| | 26,506 | Phoenix Group Holdings plc | 170,372 | 175,315 | 0.02 |
| | 1,243 | Rio Tinto plc | 84,788 | 81,853 | 0.01 |
| | 13,122 | Unilever plc | 595,836 | 718,699 | 0.08 |
| | 452,315 | Vodafone Group plc | 394,710 | 398,434 | 0.04 |
| | | | 5,646,654 | 5,991,380 | 0.65 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|--|-------------|------------------------|-----------------------|
| United States | | | | |
| 4,762 | 3M Company | 601,324 | 488,867 | 0.05 |
| 16,075 | Abbott Laboratories | 1,687,889 | 1,668,424 | 0.18 |
| 4,329 | AbbVie Inc. | 559,984 | 732,597 | 0.08 |
| 1,359 | Air Products & Chemicals Inc. | 320,463 | 354,006 | 0.04 |
| 3,451 | Allstate Corp. | 467,145 | 552,643 | 0.06 |
| 40,350 | Allstate Corp. | 1,008,750 | 1,085,415 | 0.12 |
| 47,446 | Alphabet Inc. – A | 5,243,543 | 8,735,757 | 0.95 |
| 29,666 | Altria Group Inc. | 1,298,815 | 1,348,617 | 0.15 |
| 46,007 | Amazon.com Inc. | 6,154,781 | 9,095,124 | 0.99 |
| 1,048 | American Express Company | 248,932 | 242,717 | 0.03 |
| 6,139 | American Financial Group Inc. | 788,638 | 768,480 | 0.08 |
| 2,019 | Amgen Inc. | 460,836 | 634,875 | 0.07 |
| 10,102 | Analog Devices Inc. | 1,665,198 | 2,322,248 | 0.25 |
| 65,400 | Apollo Global Management Inc. | 1,635,000 | 1,728,521 | 0.18 |
| 48,417 | Apple Inc. | 7,423,598 | 10,381,089 | 1.13 |
| 1,902 | Applied Materials Inc. | 379,634 | 454,996 | 0.05 |
| 53,457 | Ares Capital Corp. | 1,088,273 | 1,113,242 | 0.12 |
| 7,433 | Arthur J Gallagher & Company | 1,254,083 | 1,928,269 | 0.21 |
| 38,935 | AT&T Inc. | 702,901 | 738,597 | 0.08 |
| 5,877 | Autodesk Inc. | 1,075,448 | 1,442,333 | 0.16 |
| 794 | Autozone Inc. | 1,568,965 | 2,341,046 | 0.25 |
| 43,370 | Bank of America Corp. | 1,646,700 | 1,716,585 | 0.19 |
| 1,400 | Bank of America Corp. | 1,981,660 | 1,682,870 | 0.18 |
| 433 | BlackRock Inc. | 339,584 | 340,840 | 0.04 |
| 72,722 | Blue Owl Capital Corp. | 1,066,530 | 1,115,919 | 0.12 |
| 21,553 | Bristol-Myers Squibb Company | 1,376,141 | 909,106 | 0.10 |
| 26,615 | Brixmor Property Group Inc. | 515,533 | 606,822 | 0.07 |
| 3,185 | Broadcom Inc. | 1,900,739 | 5,145,782 | 0.56 |
| 4,741 | Cadence Design Systems Inc. | 811,022 | 1,468,951 | 0.16 |
| 10,802 | Cardinal Health Inc. | 768,460 | 1,079,120 | 0.12 |
| 14,045 | Cheniere Energy Inc. | 1,489,588 | 2,429,364 | 0.26 |
| 7,474 | Chevron Corp. | 1,217,575 | 1,174,390 | 0.13 |
| 3,252 | Cincinnati Financial Corp. | 343,300 | 383,606 | 0.04 |
| 56,759 | Cisco Systems Inc. | 2,934,930 | 2,697,755 | 0.29 |
| 109,850 | Citizens Financial Group Inc. | 2,746,250 | 2,907,730 | 0.32 |
| 2,641 | CME Group Inc. | 559,542 | 516,210 | 0.06 |
| 9,084 | Cognizant Technology Solutions Corp. – A | 608,182 | 617,894 | 0.07 |
| 5,842 | Colgate-Palmolive Company | 475,413 | 571,172 | 0.06 |
| 27,070 | Comcast Corp. | 1,063,727 | 1,052,752 | 0.12 |
| 30,815 | Conagra Brands Inc. | 1,016,589 | 872,373 | 0.09 |
| 22,063 | Conocophillips Company | 2,311,980 | 2,527,316 | 0.27 |
| 18,089 | Corteva Inc. | 968,546 | 978,253 | 0.11 |
| 17,285 | Crown Castle Inc. | 2,104,273 | 1,686,152 | 0.18 |
| 2,433 | Cummins Inc. | 551,677 | 685,887 | 0.07 |
| 6,560 | CVS Health Corp. | 484,474 | 385,334 | 0.04 |
| 7,560 | Darden Restaurants Inc. | 1,190,581 | 1,152,295 | 0.13 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|---------------------------------------|-------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 7,129 | Elevance Health Inc. | 3,295,006 | 3,804,034 | 0.41 |
| 4,883 | Eli Lilly & Company | 2,984,240 | 4,444,701 | 0.48 |
| 16,905 | Emerson Electric Company | 1,636,568 | 1,853,464 | 0.20 |
| 11,629 | Exxon Mobil Corp. | 1,273,134 | 1,344,545 | 0.15 |
| 13,245 | Fastenal Company | 736,851 | 842,780 | 0.09 |
| 144,555 | First Hawaiian Inc. | 3,393,597 | 2,974,942 | 0.32 |
| 18,501 | GE HealthCare Technologies Inc. | 1,658,554 | 1,451,958 | 0.16 |
| 2,179 | General Electric Company | 353,103 | 350,383 | 0.04 |
| 5,710 | Genuine Parts Company | 794,793 | 781,813 | 0.08 |
| 12,460 | Gilead Sciences Inc. | 791,260 | 855,379 | 0.09 |
| 5,183 | Goldman Sachs Group Inc. | 1,671,174 | 2,339,192 | 0.25 |
| 7,633 | Group 1 Automotive Inc. | 1,558,590 | 2,274,634 | 0.25 |
| 13,839 | Hologic Inc. | 989,233 | 1,030,729 | 0.11 |
| 1,642 | Home Depot Inc. | 524,022 | 560,759 | 0.06 |
| 14,501 | Intel Corp. | 460,799 | 448,951 | 0.05 |
| 9,113 | IntercontinentalExchange Inc. | 891,076 | 1,253,767 | 0.14 |
| 7,955 | International Business Machines Corp. | 1,111,323 | 1,363,248 | 0.15 |
| 2,230 | Intuit Inc. | 1,362,012 | 1,455,588 | 0.16 |
| 7,833 | Johnson & Johnson | 1,219,639 | 1,143,775 | 0.12 |
| 2,688 | JPMorgan Chase & Company | 485,550 | 537,896 | 0.06 |
| 11,259 | Kellanova | 678,507 | 651,446 | 0.07 |
| 4,918 | Kimberly-Clark Corp. | 659,150 | 683,258 | 0.07 |
| 23,238 | KKR & Company Inc. – A | 1,244,409 | 2,483,213 | 0.27 |
| 5,168 | L3Harris Technologies Inc. | 1,132,519 | 1,161,095 | 0.13 |
| 21,601 | Lennar Corp. | 2,047,533 | 3,236,046 | 0.35 |
| 33,973 | Liberty Media Corp. | 1,638,910 | 2,479,689 | 0.27 |
| 7,392 | Lowe's Companies Inc. | 1,538,391 | 1,622,027 | 0.18 |
| 2,642 | M&T Bank Corp. | 435,013 | 395,375 | 0.04 |
| 1,330 | Marathon Petroleum Corp. | 220,534 | 230,130 | 0.03 |
| 6,269 | McKesson Corp. | 2,616,616 | 3,683,476 | 0.40 |
| 10,633 | Merck & Company Inc. | 950,453 | 1,382,077 | 0.15 |
| 24,805 | Microsoft Corp. | 7,418,748 | 11,260,727 | 1.22 |
| 274 | Monolithic Power Systems Inc. | 170,699 | 226,475 | 0.02 |
| 34,838 | Morgan Stanley | 2,914,288 | 3,355,596 | 0.36 |
| 73,200 | Morgan Stanley | 1,830,000 | 1,903,200 | 0.21 |
| 35,400 | NextEra Energy Inc. | 1,609,556 | 1,507,332 | 0.16 |
| 20,000 | NextEra Energy Inc. | 975,000 | 1,004,000 | 0.11 |
| 95,233 | NVIDIA Corp. | 2,955,066 | 12,018,406 | 1.31 |
| 140 | NVR Inc. | 689,226 | 1,082,575 | 0.12 |
| 2,192 | Old Dominion Freight Line Inc. | 431,816 | 386,099 | 0.04 |
| 35,998 | Oracle Corp. | 3,036,619 | 5,091,197 | 0.55 |
| 14,029 | Otis Worldwide Corp. | 1,064,744 | 1,347,065 | 0.15 |
| 4,233 | Packaging Corp. of America | 622,684 | 776,756 | 0.08 |
| 4,436 | Parker Hannifin Corp. | 1,427,838 | 2,262,937 | 0.25 |
| 9,929 | Paychex Inc. | 1,045,982 | 1,174,799 | 0.13 |
| 39,725 | Pebblebrook Hotel Trust | 993,030 | 788,939 | 0.09 |
| 25,723 | Pfizer Inc. | 1,027,635 | 716,900 | 0.08 |
| 25,460 | Philip Morris International Inc. | 2,400,490 | 2,575,025 | 0.27 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|---|--------------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 14,219 | Polaris Inc. | 1,732,272 | 1,111,215 | 0.12 |
| 2,219 | Procter & Gamble Company | 361,415 | 369,153 | 0.04 |
| 3,634 | Qualcomm Inc. | 518,835 | 735,122 | 0.08 |
| 17,700 | Qurate Retail Inc. | 1,625,008 | 751,365 | 0.08 |
| 10,714 | Regal Rexnord Corp. | 1,359,575 | 1,462,032 | 0.15 |
| 2,958 | Regeneron Pharmaceuticals Inc. | 2,391,885 | 3,103,030 | 0.35 |
| 89,375 | Reinsurance Group of America Inc. | 2,237,851 | 2,346,093 | 0.25 |
| 5,314 | Roper Technologies Inc. | 2,372,930 | 3,009,000 | 0.34 |
| 5,717 | S&P Global Inc. | 2,192,793 | 2,540,349 | 0.27 |
| 4,410 | Simon Property Group Inc. | 477,294 | 662,206 | 0.07 |
| 1,961 | Snap-On Inc. | 492,284 | 509,115 | 0.06 |
| 2,442 | Southern Company | 177,734 | 189,939 | 0.02 |
| 2,212 | Southern Copper Corp. | 192,269 | 241,661 | 0.03 |
| 3,462 | Starbucks Corp. | 305,285 | 269,413 | 0.03 |
| 9,886 | Stryker Corp. | 2,927,177 | 3,351,156 | 0.36 |
| 9,549 | Target Corp. | 1,619,857 | 1,415,830 | 0.15 |
| 56,875 | Telephone and Data Systems | 1,254,429 | 1,103,375 | 0.12 |
| 14,381 | Texas Instruments Inc. | 2,372,309 | 2,829,749 | 0.31 |
| 7,921 | Texas Roadhouse Inc. | 947,148 | 1,382,848 | 0.15 |
| 3,005 | Thermo Fisher Scientific Inc. | 1,612,167 | 1,661,945 | 0.18 |
| 10,011 | T-Mobile US Inc. | 1,350,670 | 1,780,757 | 0.18 |
| 48,700 | TPG Operating Group II LP | 1,217,500 | 1,275,940 | 0.14 |
| 795 | Union Pacific Corp. | 188,237 | 179,591 | 0.02 |
| 6,674 | United Parcel Service Inc. | 1,066,231 | 914,338 | 0.10 |
| 4,893 | United Rentals Inc. | 1,683,281 | 3,170,860 | 0.35 |
| 745 | UnitedHealth Group Inc. | 370,748 | 369,289 | 0.04 |
| 15,027 | US Bancorp | 677,879 | 594,919 | 0.06 |
| 6,357 | Vail Resorts Inc. | 1,117,774 | 1,140,700 | 0.13 |
| 1,942 | Valero Energy Corp. | 267,293 | 299,398 | 0.03 |
| 33,774 | Verizon Communications Inc. | 1,524,539 | 1,393,178 | 0.15 |
| 5,503 | Vertex Pharmaceuticals Inc. | 1,758,611 | 2,605,891 | 0.28 |
| 2,753 | Vertiv Holdings Company | 250,517 | 242,870 | 0.03 |
| 5,874 | VICI Properties | 176,105 | 165,764 | 0.02 |
| 13,439 | Visa Inc. – A | 3,171,110 | 3,599,635 | 0.38 |
| 3,564 | Vistra Corp | 258,319 | 311,315 | 0.03 |
| 52,238 | Walmart Inc. | 2,765,125 | 3,550,095 | 0.38 |
| 9,295 | Walt Disney Company | 1,121,157 | 947,997 | 0.10 |
| 82,726 | Warner Bros Discovery Inc. | 1,050,918 | 614,241 | 0.07 |
| 10,283 | Waste Management Inc. | 1,477,048 | 2,182,875 | 0.24 |
| 29,059 | Wells Fargo & Company | 1,356,705 | 1,701,114 | 0.18 |
| 32,826 | Western Union Company | 468,003 | 396,866 | 0.04 |
| 10,214 | Williams Companies Inc. | 325,543 | 431,745 | 0.05 |
| 1,124 | Williams-Sonoma Inc. | 251,279 | 322,273 | 0.04 |
| 551 | Wingstop Inc. | 206,003 | 236,098 | 0.03 |
| 8,221 | Workday Inc. – A | 1,530,001 | 1,829,008 | 0.20 |
| | | 189,874,289 | 238,762,092 | 25.92 |
| | Equities Total | 290,336,192 | 348,137,039 | 37.84 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 441,240,993 | 496,703,136 | 54.00 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| 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 | | | | |
| Supnationals, Governments and Local Public Authorities, Debt Instruments | | | | |
| United States | | | | |
| 700,000 | CoBank ACB Perp FRN | 700,000 | 697,342 | 0.08 |
| 2,000,000 | CoBank ACB Perp FRN | 1,994,000 | 2,033,000 | 0.22 |
| 59,000,000 | Federal Agricultural Mortgage Corp. 0.000% 01/Jul/2024 | 58,974,433 | 58,974,433 | 6.41 |
| 5,000,000 | Federal Agricultural Mortgage Corp. FRN 22/Dec/2025 | 5,001,130 | 5,003,999 | 0.54 |
| 20,000,000 | Federal Home Loan Bank 0.000% 01/Jul/2024 | 19,991,333 | 19,991,333 | 2.17 |
| 5,000,000 | United States Cash Management Bill - Reopening 0.000% 15/Aug/2024* | 4,934,438 | 4,967,429 | 0.54 |
| 10,000,000 | United States Treasury Bill 0.000% 17/Oct/2024* | 9,803,082 | 9,844,246 | 1.08 |
| 3,000,000 | United States Treasury Bill 0.000% 20/Mar/2025* | 2,859,089 | 2,892,665 | 0.31 |
| | | 104,257,505 | 104,404,447 | 11.35 |
| Supnationals, Governments and Local Public Authorities, Debt Instruments Total | | | | |
| | | 104,257,505 | 104,404,447 | 11.35 |
| Mortgage and Asset Backed Securities | | | | |
| United States | | | | |
| 484,483 | Fannie Mae 4.500% 1/Jul/2052 | 460,259 | 459,824 | 0.05 |
| 849,916 | Fannie Mae 4.500% 1/Oct/2052 | 823,490 | 808,808 | 0.09 |
| 491,997 | Fannie Mae 5.500% 1/Apr/2053 | 487,653 | 490,665 | 0.05 |
| 469,771 | Fannie Mae 5.500% 1/Jul/2053 | 465,642 | 471,257 | 0.05 |
| 1,832,695 | Fannie Mae 5.500% 1/Nov/2053 | 1,809,787 | 1,815,980 | 0.21 |
| 514,383 | Fannie Mae 6.000% 1/Sep/2053 | 517,196 | 524,617 | 0.06 |
| 489,701 | Freddie Mac 5.000% 1/Apr/2053 | 478,224 | 480,860 | 0.05 |
| 795,552 | Freddie Mac 5.000% 1/Aug/2053 | 794,060 | 779,217 | 0.08 |
| 498,172 | Freddie Mac 5.500% 1/Jun/2053 | 495,836 | 496,561 | 0.05 |
| 558,416 | Freddie Mac 5.500% 1/Jun/2053 | 551,435 | 556,610 | 0.06 |
| 505,291 | Freddie Mac 5.500% 1/Jul/2053 | 498,501 | 503,657 | 0.05 |
| 476,079 | Freddie Mac 6.000% 1/Jul/2053 | 480,616 | 483,604 | 0.05 |
| 507,879 | Freddie Mac 6.000% 1/Sep/2053 | 510,498 | 514,771 | 0.06 |
| | | 8,373,197 | 8,386,431 | 0.91 |
| Mortgage and Asset Backed Securities Total | | | | |
| | | 8,373,197 | 8,386,431 | 0.91 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|--|-------------|------------------------|-----------------------|
| Bonds | | | | |
| Australia | | | | |
| 1,000,000 | Commonwealth Bank of Australia 2.296% 14/Mar/2025 | 973,350 | 978,488 | 0.11 |
| 200,000 | Mineral Resources Limited 9.250% 1/Oct/2028 | 211,494 | 210,128 | 0.02 |
| | | 1,184,844 | 1,188,616 | 0.13 |
| Brazil | | | | |
| 4,022,000 | Simpar Finance sarl 10.750% 12/Feb/2028 | 729,992 | 609,343 | 0.07 |
| | | 729,992 | 609,343 | 0.07 |
| Canada | | | | |
| 1,300,000 | 1011778 BC ULC 4.375% 15/Jan/2028 | 1,194,375 | 1,230,112 | 0.13 |
| 250,000 | Bank of Montreal FRN 1/Jul/2024 | 250,097 | 250,013 | 0.03 |
| 750,000 | Bausch Health Companys Inc. 6.125% 1/Feb/2027 | 645,000 | 628,230 | 0.07 |
| 250,000 | Canadian Imperial Bank of Commerce/New York NY FRN 1/Jul/2024 | 250,108 | 250,012 | 0.03 |
| 660,000 | First Quantum Minerals Limited 9.375% 1/Mar/2029 | 677,250 | 690,791 | 0.08 |
| 573,000 | GFL Environmental Inc. 6.750% 15/Jan/2031 | 573,000 | 586,958 | 0.06 |
| 1,074,000 | Meg Energy Corp. 5.875% 1/Feb/2029 | 1,098,401 | 1,046,371 | 0.11 |
| 2,000,000 | Royal Bank of Canada 5.000% 19/Feb/2025 | 2,000,000 | 1,989,192 | 0.22 |
| 650,000 | Superior Plus-Superior General Partner 4.500% 15/Mar/2029 | 657,760 | 597,513 | 0.06 |
| | | 7,345,991 | 7,269,192 | 0.79 |
| Cayman Islands | | | | |
| 450,000 | Agile Group Holdings Limited 5.500% 17/May/2026 ^a | 87,625 | 30,420 | 0.00 |
| 850,000 | Agile Group Holdings Limited 6.050% 13/Oct/2025 ^a | 513,775 | 59,660 | 0.01 |
| 200,000 | China Sce Group Holdings Limited 5.950% 29/Sep/2024 ^a | 200,000 | 9,250 | 0.00 |
| 200,000 | China Sce Group Holdings Limited 6.000% 4/Feb/2026 ^a | 76,000 | 9,746 | 0.00 |
| 200,000 | China SCE Group Holdings Limited 7.000% 2/May/2025 ^a | 78,000 | 9,180 | 0.00 |
| 200,000 | China SCE Group Holdings Limited 7.375% 9/Apr/2025 ^a | 206,000 | 9,163 | 0.00 |
| 1,000,000 | Country Garden Holdings Company Limited 3.125% 22/Oct/2025 ^a | 758,117 | 85,090 | 0.01 |
| 400,000 | Country Garden Holdings Company Limited 5.625% 14/Jan/2030 ^a | 68,000 | 34,404 | 0.00 |
| 400,000 | Country Garden Holdings Company Limited 7.250% 8/Apr/2026 ^a | 184,000 | 34,154 | 0.00 |
| 200,000 | Country Garden Holdings Company Limited 8.000% 27/Jan/2025 ^a | 58,000 | 17,154 | 0.00 |
| 200,000 | KWG Group Holdings Limited 5.950% 10/Aug/2025 ^a | 193,560 | 12,177 | 0.00 |
| 2,250,000 | Seagate HDD Cayman 8.500% 15/Jul/2031 | 2,270,313 | 2,426,708 | 0.26 |
| | | 4,693,390 | 2,737,106 | 0.28 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| | Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|-----------------------------|------------------------|--|-------------|------------------------|-----------------------|
| Chile | 1,005,286 | Inversiones Latin America Power SpA 9.500% 15/Jun/2033 | 1,098,913 | 915,614 | 0.10 |
| | | | 1,098,913 | 915,614 | 0.10 |
| Ireland | 825,000 | C&W Senior Financing DAC 6.875% 15/Sep/2027 | 880,288 | 790,969 | 0.09 |
| | 681,000 | Flutter Treasury Designated Activity Company 6.375% 29/Apr/2029 | 681,000 | 685,563 | 0.07 |
| | 1,265,000 | Lcpr Senior Secured Financing Dac 5.125% 15/Jul/2029 | 1,306,300 | 1,053,113 | 0.11 |
| | | | 2,867,588 | 2,529,645 | 0.27 |
| Liberia | 206,000 | Royal Caribbean Cruises Limited 6.250% 15/Mar/2032 | 206,000 | 208,018 | 0.02 |
| | 1,275,000 | Royal Caribbean Cruises Limited 9.250% 15/Jan/2029 | 1,290,972 | 1,362,879 | 0.15 |
| | | | 1,496,972 | 1,570,897 | 0.17 |
| Luxembourg | 2,166,000 | Altice Financing SA 9.625% 15/Jul/2027 | 2,180,554 | 1,995,835 | 0.22 |
| | 500,000 | Altice France Holding SA 10.500% 15/May/2027 | 381,875 | 198,750 | 0.02 |
| | 1,745,000 | Gol Finance SA 8.000% 30/Jun/2026 ^a | 1,736,008 | 1,199,757 | 0.13 |
| | | | 4,298,437 | 3,394,342 | 0.37 |
| Mexico | 1,375,000 | Braskem Idesa Sapi 6.990% 20/Feb/2032 | 1,267,445 | 1,045,515 | 0.12 |
| | | | 1,267,445 | 1,045,515 | 0.12 |
| Panama | 1,485,000 | Carnival Corp. 6.000% 1/May/2029 | 1,496,885 | 1,467,744 | 0.17 |
| | | | 1,496,885 | 1,467,744 | 0.17 |
| Supranational | 1,212,000 | Ardagh Metal Packaging Finance USA LLC 6.000% 15/Jun/2027 | 1,177,919 | 1,193,060 | 0.13 |
| | 700,000 | Ardagh Packaging Finance plc 4.125% 15/Aug/2026 | 614,750 | 606,865 | 0.07 |
| | | | 1,792,669 | 1,799,925 | 0.20 |
| United Arab Emirates | 600,000 | GEMS Menasa (Cayman) Limited 7.125% 31/Jul/2026 | 613,000 | 598,202 | 0.07 |
| | | | 613,000 | 598,202 | 0.07 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|---|-------------|------------------------|-----------------------|
| United Kingdom | | | | |
| 1,338,000 | Allwyn Entertainment Financing UK plc 7.875% 30/Apr/2029 | 1,355,508 | 1,378,140 | 0.15 |
| 900,000 | Connect Finco sarl 6.750% 1/Oct/2026 | 922,931 | 868,125 | 0.09 |
| 1,000,000 | Connect Finco sarl 6.750% 1/Oct/2026 | 976,000 | 964,584 | 0.10 |
| 1,413,000 | Howden UK Refinance plc 7.250% 15/Feb/2031 | 1,400,661 | 1,407,496 | 0.15 |
| 1,200,000 | International Game Technology plc 5.250% 15/Jan/2029 | 1,281,231 | 1,158,974 | 0.13 |
| 143,000 | Macquarie Airfinance Holdings Limited 6.400% 26/Mar/2029 | 142,981 | 145,523 | 0.02 |
| 154,000 | Macquarie Airfinance Holdings Limited 6.500% 26/Mar/2031 | 153,615 | 158,475 | 0.02 |
| 591,000 | Macquarie Airfinance Holdings Limited 8.125% 30/Mar/2029 | 592,500 | 625,036 | 0.07 |
| 568,000 | Macquarie Airfinance Holdings Limited 8.375% 1/May/2028 | 568,000 | 600,083 | 0.07 |
| | | 7,393,427 | 7,306,436 | 0.80 |
| United States | | | | |
| 1,592,000 | Acrisure LLC 7.500% 6/Nov/2030 | 1,592,000 | 1,602,539 | 0.17 |
| 743,000 | Acrisure LLC 8.500% 15/Jun/2029 | 743,000 | 756,467 | 0.08 |
| 1,163,000 | AdaptHealth LLC 4.625% 1/Aug/2029 | 999,630 | 1,011,154 | 0.11 |
| 1,400,000 | Affinity Interactive 6.875% 15/Dec/2027 | 1,432,373 | 1,238,294 | 0.13 |
| 1,286,000 | Alexander Funding Trust II 7.467% 31/Jul/2028 | 1,311,175 | 1,361,646 | 0.15 |
| 1,095,000 | Alliant Holdings Intermediate LLC 6.750% 15/Apr/2028 | 1,095,000 | 1,098,914 | 0.12 |
| 931,000 | Alliant Holdings Intermediate LLC 7.000% 15/Jan/2031 | 942,070 | 944,655 | 0.10 |
| 1,027,000 | Amer Sports Company 6.750% 16/Feb/2031 | 1,027,884 | 1,021,901 | 0.11 |
| 851,014 | American Airlines 3.750% 15/Apr/2027 | 807,400 | 821,633 | 0.09 |
| 272,281 | American Airlines 4.950% 15/Aug/2026 | 264,010 | 271,437 | 0.03 |
| 230,000 | American Airlines Inc. 5.750% 20/Apr/2029 | 230,000 | 224,308 | 0.02 |
| 614,000 | AMN Healthcare Inc. 4.000% 15/Apr/2029 | 544,017 | 553,029 | 0.06 |
| 578,000 | AmWINS Group Inc 6.375% 15/Feb/2029 | 578,000 | 580,292 | 0.06 |
| 1,395,000 | Antero Midstream Partners LP 5.375% 15/Jun/2029 | 1,274,450 | 1,351,343 | 0.15 |
| 1,183,000 | Arches Buyer Inc. 6.125% 1/Dec/2028 | 978,360 | 983,014 | 0.11 |
| 980,000 | Ascent Resources Utica Holdings LLC 5.875% 30/Jun/2029 | 985,331 | 957,970 | 0.10 |
| 594,000 | Baldwin Insurance Group Holdings LLC 7.125% 15/May/2031 | 594,000 | 602,549 | 0.07 |
| 662,000 | Beacon Roofing Supply Inc. 6.500% 1/Aug/2030 | 663,163 | 666,846 | 0.07 |
| 2,045,000 | Block Inc. 3.500% 1/Jun/2031 | 1,977,231 | 1,768,330 | 0.19 |
| 619,000 | Blue Racer Midstream LLC 7.000% 15/Jul/2029 | 619,000 | 629,786 | 0.07 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|---|-------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 627,000 | Boost Newco Borrower LLC 7.500% 15/Jan/2031 | 627,000 | 654,311 | 0.08 |
| 284,000 | Brink's Company 6.500% 15/Jun/2029 | 284,000 | 286,663 | 0.03 |
| 1,004,000 | Brookfield Capital Finance LLC 6.087% 14/Jun/2033 | 1,004,000 | 1,040,382 | 0.11 |
| 1,028,000 | Buckeye Partners LP 6.875% 1/Jul/2029 | 1,028,000 | 1,034,232 | 0.11 |
| 2,560,000 | Caesars Entertainment Inc. 7.000% 15/Feb/2030 | 2,593,796 | 2,617,408 | 0.28 |
| 1,667,000 | Calpine Corp. 4.500% 15/Feb/2028 | 1,530,374 | 1,578,432 | 0.17 |
| 1,295,000 | Carnival Holdings Bermuda Limited 10.375% 1/May/2028 | 1,325,228 | 1,403,930 | 0.15 |
| 469,000 | CCO Holdings LLC 4.500% 1/Jun/2033 | 368,165 | 369,044 | 0.04 |
| 1,300,000 | CCO Holdings LLC 5.375% 1/Jun/2029 | 1,251,690 | 1,185,906 | 0.13 |
| 4,781,000 | CCO Holdings LLC 6.375% 1/Sep/2029 | 4,611,064 | 4,547,787 | 0.50 |
| 3,279,000 | CCO Holdings LLC 7.375% 1/Mar/2031 | 3,181,585 | 3,232,684 | 0.35 |
| 1,765,000 | Cec Entertainment LLC 6.750% 1/May/2026 | 1,753,254 | 1,756,175 | 0.19 |
| 615,000 | Champions Financing Inc. 8.750% 15/Feb/2029 | 619,939 | 630,978 | 0.07 |
| 1,305,000 | Charles Schwab Corp. Perp FRN | 1,309,205 | 1,247,794 | 0.14 |
| 394,000 | Cheniere Energy Partners LP 3.250% 31/Jan/2032 | 359,488 | 338,929 | 0.04 |
| 2,640,000 | Citigroup Inc. Perp FRN | 2,639,999 | 2,720,122 | 0.29 |
| 698,000 | Clarios Global LP Clarios USA Finance Company 6.750% 15/May/2028 | 698,000 | 706,435 | 0.08 |
| 580,000 | Clean Harbors Inc. 6.375% 1/Feb/2031 | 588,775 | 581,955 | 0.06 |
| 1,815,000 | Clear Channel Outdoor Holdings Inc. 7.875% 1/Apr/2030 | 1,815,000 | 1,830,162 | 0.19 |
| 790,000 | Clydesdale Acquisition Holdings Inc. 8.750% 15/Apr/2030 | 724,644 | 775,741 | 0.08 |
| 427,000 | Comerica Inc. FRN 30/Jan/2030 | 427,000 | 422,149 | 0.05 |
| 322,000 | CommScope Inc. 6.000% 1/Mar/2026 | 321,200 | 311,080 | 0.03 |
| 304,000 | Concentra Escrow Issuer Corp. 6.875% 15/Jul/2032 | 304,000 | 308,791 | 0.03 |
| 322,000 | Consensus Cloud Solutions Inc. 6.000% 15/Oct/2026 | 322,000 | 313,021 | 0.03 |
| 1,627,000 | Consensus Cloud Solutions Inc. 6.500% 15/Oct/2028 | 1,612,374 | 1,518,398 | 0.18 |
| 3,050,000 | Corebridge Financial Inc. FRN 15/Dec/2052 | 2,977,187 | 3,089,344 | 0.35 |
| 482,000 | CSC Holdings LLC 11.750% 31/Jan/2029 | 491,890 | 413,315 | 0.04 |
| 420,000 | Darling Ingredients Inc. 6.000% 15/Jun/2030 | 421,500 | 413,608 | 0.04 |
| 500,000 | DaVita Inc. 3.750% 15/Feb/2031 | 487,500 | 428,127 | 0.05 |
| 950,000 | DaVita Inc. 3.750% 15/Feb/2031 | 938,930 | 813,441 | 0.09 |
| 300,000 | DaVita Inc. 4.625% 1/Jun/2030 | 300,000 | 272,750 | 0.03 |
| 650,000 | DaVita Inc. 4.625% 1/Jun/2030 | 585,000 | 590,958 | 0.06 |
| 885,000 | Delek Logistics Partners LP 7.125% 1/Jun/2028 | 820,444 | 874,491 | 0.10 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|---|-------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 1,352,000 | Dish Network Corp. 11.750% 15/Nov/2027 | 1,323,965 | 1,326,650 | 0.14 |
| 728,000 | Diversified Healthcare Trust 9.750% 15/Jun/2025 | 718,455 | 728,880 | 0.08 |
| 1,550,000 | Dominion Energy Inc. FRN 1/Jun/2054 | 1,550,000 | 1,613,938 | 0.18 |
| 700,000 | Dycom Industries Inc. 4.500% 15/Apr/2029 | 689,104 | 655,998 | 0.07 |
| 960,000 | Edgewell Personal Care Company 4.125% 1/Apr/2029 | 961,552 | 884,597 | 0.09 |
| 2,262,000 | EMRLD Borrower LP 6.625% 15/Dec/2030 | 2,269,905 | 2,283,206 | 0.25 |
| 1,204,000 | EMRLD Borrower LP 6.750% 15/Jul/2031 | 1,204,000 | 1,222,873 | 0.13 |
| 1,535,000 | Endo Finance Holdings Inc. 8.500% 15/Apr/2031 | 1,579,574 | 1,587,766 | 0.17 |
| 800,000 | Energy Transfer LP Perp FRN | 738,100 | 775,000 | 0.08 |
| 1,246,000 | EnLink Midstream LLC 5.625% 15/Jan/2028 | 1,208,734 | 1,240,674 | 0.13 |
| 895,000 | EQM Midstream Partners LP 4.750% 15/Jan/2031 | 906,822 | 838,659 | 0.09 |
| 1,068,000 | EQM Midstream Partners LP 7.500% 1/Jun/2030 | 1,054,492 | 1,140,147 | 0.12 |
| 320,000 | Esab Corp. 6.250% 15/Apr/2029 | 320,000 | 322,172 | 0.04 |
| 1,533,000 | EUSHI Finance Inc. FRN 15/Dec/2054 | 1,533,000 | 1,538,036 | 0.17 |
| 1,500,000 | Global Atlantic Financial Company FRN 15/Oct/2054 | 1,500,000 | 1,506,938 | 0.16 |
| 920,000 | Global Infrastructure Solutions Inc. 5.625% 1/Jun/2029 | 893,426 | 867,062 | 0.09 |
| 1,620,000 | Graham Packaging Company Inc. 7.125% 15/Aug/2028 | 1,717,810 | 1,531,483 | 0.17 |
| 1,258,000 | Greystar Real Estate Partners LLC 7.750% 1/Sep/2030 | 1,276,255 | 1,327,555 | 0.15 |
| 1,300,000 | Group 1 Automotive Inc. 4.000% 15/Aug/2028 | 1,281,831 | 1,203,450 | 0.13 |
| 693,000 | Herc Holdings Inc. 6.625% 15/Jun/2029 | 693,000 | 704,291 | 0.08 |
| 1,348,000 | Hess Midstream Operations LP 4.250% 15/Feb/2030 | 1,364,688 | 1,237,767 | 0.13 |
| 334,000 | Hess Midstream Operations LP 6.500% 1/Jun/2029 | 334,000 | 338,724 | 0.04 |
| 1,355,000 | Hilton Grand Vacations Borrower Escrow LLC 5.000% 1/Jun/2029 | 1,370,608 | 1,266,987 | 0.14 |
| 1,112,000 | Hilton Grand Vacations Borrower Escrow LLC 6.625% 15/Jan/2032 | 1,111,196 | 1,117,971 | 0.12 |
| 187,000 | Howard Midstream Energy Partners LLC 7.375% 15/Jul/2032 | 187,000 | 190,521 | 0.02 |
| 999,000 | Howard Midstream Energy Partners LLC 8.875% 15/Jul/2028 | 1,012,750 | 1,060,718 | 0.12 |
| 1,312,000 | HUB International Limited 7.250% 15/Jun/2030 | 1,318,055 | 1,350,516 | 0.15 |
| 486,000 | HUB International Limited 7.375% 31/Jan/2032 | 486,000 | 491,881 | 0.05 |
| 352,000 | Insight Enterprises Inc. 6.625% 15/May/2032 | 352,000 | 358,054 | 0.04 |
| 1,195,000 | Iron Mountain Information Management Services 5.000% 15/Jul/2032 | 1,120,194 | 1,096,436 | 0.12 |
| 1,500,000 | JBS USA Holding Lux Sarl 5.500% 15/Jan/2030 | 1,481,250 | 1,480,792 | 0.16 |
| 780,000 | KB Home 7.250% 15/Jul/2030 | 757,950 | 804,375 | 0.09 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|--|-------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 1,309,000 | KeyCorp Perp FRN | 972,248 | 1,164,945 | 0.13 |
| 333,000 | Kinetik Holdings LP 6.625% 15/Dec/2028 | 334,665 | 338,846 | 0.04 |
| 280,000 | Kodiak Gas Services LLC 7.250% 15/Feb/2029 | 280,000 | 287,404 | 0.03 |
| 1,837,000 | Level 3 Financing Inc. 11.000% 15/Nov/2029 | 1,904,493 | 1,882,045 | 0.20 |
| 1,509,000 | Liberty Interactive LLC 8.250% 1/Feb/2030 | 503,181 | 727,338 | 0.08 |
| 1,435,000 | Lincoln National Corp. Perp FRN | 1,457,768 | 1,548,544 | 0.17 |
| 90,000 | Macy's Retail Holdings LLC 5.875% 15/Mar/2030 | 90,000 | 86,231 | 0.01 |
| 80,000 | Macy's Retail Holdings LLC 6.125% 15/Mar/2032 | 80,000 | 76,546 | 0.01 |
| 716,000 | Madison IAQ LLC 5.875% 30/Jun/2029 | 704,087 | 669,951 | 0.08 |
| 1,700,000 | Markel Group Inc. Perp FRN | 1,694,563 | 1,691,647 | 0.18 |
| 1,402,000 | Marriott Ownership Resorts Inc. 4.500% 15/Jun/2029 | 1,414,324 | 1,290,275 | 0.14 |
| 1,035,000 | MasTec Inc. 6.625% 15/Aug/2029 | 1,024,598 | 1,020,769 | 0.11 |
| 1,700,000 | Match Group Holdings II LLC 5.625% 15/Feb/2029 | 1,551,249 | 1,637,150 | 0.18 |
| 865,000 | Medline Borrower LP 6.250% 1/Apr/2029 | 865,000 | 875,272 | 0.10 |
| 760,000 | MetLife Capital Trust IV P.P. 144A 7.875% 15/Dec/2037 | 925,300 | 816,553 | 0.09 |
| 918,000 | Michaels Cos Inc 5.250% 1/May/2028 | 773,415 | 732,105 | 0.08 |
| 420,000 | Miter Brands Acquisition Holdco Inc. 6.750% 1/Apr/2032 | 420,000 | 422,380 | 0.05 |
| 1,500,000 | Mohegan Tribal Gaming Authority 8.000% 1/Feb/2026 | 1,533,038 | 1,413,703 | 0.15 |
| 3,270,000 | National Rural Utilities Cooperative Finance Corp. 1.000% 18/Oct/2024 | 3,190,310 | 3,227,952 | 0.35 |
| 2,346,000 | National Rural Utilities Cooperative Finance Corp. 1.875% 7/Feb/2025 | 2,271,984 | 2,296,773 | 0.25 |
| 1,410,000 | Nationstar Mortgage Holdings Inc. 6.000% 15/Jan/2027 | 1,322,268 | 1,399,185 | 0.15 |
| 790,000 | NCR Voyix Corp. 5.125% 15/Apr/2029 | 703,504 | 743,618 | 0.08 |
| 585,000 | NCR Voyix Corp. 5.250% 1/Oct/2030 | 542,811 | 536,536 | 0.06 |
| 1,992,000 | Newell Brands Inc. 6.375% 15/Sep/2027 | 1,949,905 | 1,968,395 | 0.21 |
| 881,000 | News Corp. 5.125% 15/Feb/2032 | 893,490 | 834,922 | 0.09 |
| 2,700,000 | NextEra Energy Capital Holdings Inc. FRN 1/May/2079 | 2,352,291 | 2,584,170 | 0.28 |
| 842,000 | NMI Holdings Inc. 6.000% 15/Aug/2029 | 831,509 | 838,458 | 0.09 |
| 1,725,000 | NRG Energy Inc. Perp FRN | 1,735,156 | 1,885,082 | 0.20 |
| 336,000 | Outfront Media Capital LLC 7.375% 15/Feb/2031 | 336,000 | 349,455 | 0.04 |
| 1,898,000 | Owens-Brockway Glass Container Inc. 6.625% 13/May/2027 | 1,908,564 | 1,898,870 | 0.20 |
| 1,351,000 | Panther Escrow Issuer LLC 7.125% 1/Jun/2031 | 1,352,530 | 1,366,705 | 0.15 |
| 1,558,000 | Playtika Holding Corp. 4.250% 15/Mar/2029 | 1,452,559 | 1,372,014 | 0.15 |
| 1,250,000 | Post Holdings Inc. 4.500% 15/Sep/2031 | 1,234,810 | 1,122,533 | 0.12 |
| 1,000,000 | Prime Security Services Borrower LLC 3.375% 31/Aug/2027 | 963,750 | 925,625 | 0.10 |
| 1,200,000 | Private Export Funding Corp 0.550% 30/Jul/2024 | 1,163,364 | 1,195,671 | 0.13 |
| 1,800,000 | Private Export Funding Corp. 1.750% 15/Nov/2024 | 1,771,056 | 1,776,803 | 0.19 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|--|-------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 1,500,000 | Qorvo Inc. 3.375% 1/Apr/2031 | 1,212,480 | 1,290,304 | 0.14 |
| 1,156,000 | QVC Inc. 4.750% 15/Feb/2027 | 1,013,133 | 978,265 | 0.11 |
| 1,120,000 | Roblox Corp. 3.875% 1/May/2030 | 1,101,997 | 995,383 | 0.11 |
| 1,347,000 | Sabre Gbl Inc. 8.625% 1/Jun/2027 | 1,130,088 | 1,241,655 | 0.13 |
| 1,600,000 | SBL Holdings Inc. Perp FRN | 1,598,652 | 1,302,603 | 0.14 |
| 1,500,000 | SBL Holdings Inc. Perp FRN | 1,526,250 | 1,312,938 | 0.14 |
| 255,000 | Sealed Air Corp. 5.000% 15/Apr/2029 | 225,994 | 243,742 | 0.03 |
| 1,800,000 | Sealed Air Corp.Sealed Air Corp US 6.125% 1/Feb/2028 | 1,719,000 | 1,797,792 | 0.19 |
| 600,000 | Select Medical Corp. 6.250% 15/Aug/2026 | 585,894 | 603,375 | 0.07 |
| 690,000 | Select Medical Corp. 6.250% 15/Aug/2026 | 731,246 | 693,881 | 0.08 |
| 1,400,000 | Sirius XM Radio Inc. 5.500% 1/Jul/2029 | 1,361,160 | 1,317,925 | 0.14 |
| 388,000 | Sitio Royalties Operating Partnership LP 7.875% 1/Nov/2028 | 388,000 | 401,197 | 0.04 |
| 800,000 | Sotheby's 7.375% 15/Oct/2027 | 810,016 | 671,000 | 0.07 |
| 1,370,000 | SS&C Technologies Inc. 6.500% 1/Jun/2032 | 1,370,000 | 1,385,413 | 0.15 |
| 1,550,000 | Stagwell Global LLC 5.625% 15/Aug/2029 | 1,462,375 | 1,427,690 | 0.16 |
| 900,000 | Standard Industries Inc. 5.000% 15/Feb/2027 | 848,250 | 875,622 | 0.10 |
| 1,337,000 | Sunoco LP 4.500% 30/Apr/2030 | 1,308,650 | 1,238,883 | 0.13 |
| 1,466,000 | Talen Energy Supply LLC 8.625% 1/Jun/2030 | 1,496,210 | 1,567,472 | 0.17 |
| 882,000 | Tenet Healthcare Corp. 5.125% 1/Nov/2027 | 813,953 | 863,209 | 0.09 |
| 980,000 | Tenet Healthcare Corp. 6.125% 1/Oct/2028 | 935,567 | 977,623 | 0.10 |
| 830,000 | Topbuild Corp. 3.625% 15/Mar/2029 | 826,192 | 745,781 | 0.08 |
| 1,480,000 | Townsquare Media Inc. 6.875% 1/Feb/2026 | 1,394,900 | 1,459,650 | 0.16 |
| 3,546,000 | Toyota Motor Credit Corp. FRN 13/Jan/2025 | 3,547,873 | 3,545,007 | 0.39 |
| 524,000 | Transdigm Inc. 7.125% 1/Dec/2031 | 520,070 | 541,656 | 0.06 |
| 1,250,000 | TransDigm Inc. 6.375% 1/Mar/2029 | 1,249,225 | 1,260,156 | 0.14 |
| 1,519,000 | TransDigm Inc. 6.750% 15/Aug/2028 | 1,513,565 | 1,540,524 | 0.16 |
| 1,200,000 | Travel + Leisure Company 4.625% 1/Mar/2030 | 1,247,410 | 1,095,000 | 0.12 |
| 1,060,000 | Trinet Group Inc. 7.125% 15/Aug/2031 | 1,063,454 | 1,076,653 | 0.12 |
| 1,380,000 | TripAdvisor Inc. 7.000% 15/Jul/2025 | 1,410,293 | 1,383,056 | 0.15 |
| 700,000 | TripAdvisor Inc. 7.000% 15/Jul/2025 | 746,981 | 701,551 | 0.08 |
| 578,000 | UKG Inc. 6.875% 1/Feb/2031 | 578,000 | 585,962 | 0.06 |
| 1,740,000 | United Airlines 4.375% 15/Apr/2026 | 1,680,000 | 1,686,260 | 0.19 |
| 162,533 | United Airlines 5.875% 15/Oct/2027 | 169,161 | 162,919 | 0.02 |
| 1,313,000 | Uniti Group LP Uniti Group Finance Inc. 10.500% 15/Feb/2028 | 1,313,897 | 1,292,721 | 0.14 |
| 960,000 | US Foods Inc. 4.750% 15/Feb/2029 | 958,495 | 911,565 | 0.10 |
| 920,000 | USA Compression Partners LP 6.875% 1/Sep/2027 | 922,139 | 923,284 | 0.10 |
| 325,000 | USI Inc. 7.500% 15/Jan/2032 | 325,000 | 331,432 | 0.04 |
| 1,327,000 | Varex Imaging Corp 7.875% 15/Oct/2027 | 1,353,026 | 1,348,232 | 0.15 |
| 940,000 | Venture Global Calcasieu Pass LLC 4.125% 15/Aug/2031 | 960,150 | 844,825 | 0.09 |
| 685,000 | Venture Global Calcasieu Pass LLC 6.250% 15/Jan/2030 | 685,000 | 697,094 | 0.08 |
| 2,264,000 | Venture Global Lng Inc. 9.500% 1/Feb/2029 | 2,320,522 | 2,486,690 | 0.27 |
| 805,000 | Vertiv Group Corp. 4.125% 15/Nov/2028 | 808,036 | 753,907 | 0.08 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|---|--------------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 770,000 | VICI Properties LP 4.625% 1/Dec/2029 | 721,729 | 731,765 | 0.08 |
| 2,600,000 | VICI Properties LP 5.750% 1/Feb/2027 | 2,572,123 | 2,603,729 | 0.28 |
| 1,089,000 | Viper Energy Inc. 7.375% 1/Nov/2031 | 1,103,250 | 1,131,144 | 0.12 |
| 1,180,000 | Vistra Corp. Perp FRN | 1,145,878 | 1,193,275 | 0.13 |
| 1,105,000 | Vistra Corp. Perp FRN | 1,124,338 | 1,142,018 | 0.12 |
| 2,080,000 | Vistra Operations Company LLC 5.625% 15/Feb/2027 | 2,032,885 | 2,045,004 | 0.22 |
| 1,333,000 | VT Topco Inc. 8.500% 15/Aug/2030 | 1,371,193 | 1,391,551 | 0.15 |
| 647,000 | Wand NewCo 3 Inc. 7.625% 30/Jan/2032 | 647,000 | 668,626 | 0.07 |
| 1,978,000 | WESCO Distribution Inc. 6.375% 15/Mar/2029 | 1,978,000 | 1,991,647 | 0.21 |
| 593,000 | Williams Scotsman Inc. 6.625% 15/Jun/2029 | 593,000 | 599,787 | 0.07 |
| 1,071,000 | World Acceptance Corp. 7.000% 1/Nov/2026 | 1,038,868 | 1,025,616 | 0.11 |
| 560,000 | Wrangler Holdco Corp. 6.625% 1/Apr/2032 | 560,000 | 560,546 | 0.06 |
| 900,000 | Wyndham Hotels & Resorts Inc. 4.375% 15/Aug/2028 | 832,320 | 842,603 | 0.09 |
| 1,070,000 | Xerox Holdings Corp. 5.500% 15/Aug/2028 | 1,106,950 | 926,310 | 0.10 |
| 255,000 | Zebra Technologies Corp. 6.500% 1/Jun/2032 | 255,000 | 258,060 | 0.03 |
| 965,000 | ZF North America Capital Inc. 6.750% 23/Apr/2030 | 965,000 | 983,234 | 0.10 |
| 1,667,000 | ZF North America Capital Inc. 6.875% 14/Apr/2028 | 1,690,010 | 1,701,463 | 0.19 |
| | | 200,769,679 | 200,209,513 | 21.73 |
| | Bonds Total | 237,049,232 | 232,642,090 | 25.27 |
| | Bonds – convertibles | | | |
| Chile | | | | |
| 660,239 | ILAP Holdings Limited 5.000% 15/Jun/2033 | 301,195 | 67,262 | 0.01 |
| | | 301,195 | 67,262 | 0.01 |
| United States | | | | |
| 3,500,000 | PNM Resources Inc. 5.750% 1/Jun/2054 | 3,500,000 | 3,409,525 | 0.37 |
| | | 3,500,000 | 3,409,525 | 0.37 |
| | Bonds – convertibles Total | 3,801,195 | 3,476,787 | 0.38 |
| | Commercial Papers and Other Short-term Instruments | | | |
| Australia | | | | |
| 5,000,000 | Commonwealth Bank 0.000% 10/Sep/2024 | 4,827,875 | 4,947,583 | 0.54 |
| | | 4,827,875 | 4,947,583 | 0.54 |
| Canada | | | | |
| 5,000,000 | Banque of Montreal FRN 8/Jan/2025 | 5,000,000 | 5,006,046 | 0.54 |
| | | 5,000,000 | 5,006,046 | 0.54 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|--|--------------------|------------------------|-----------------------|
| United States | | | | |
| 3,000,000 | Canadian Imperial Bank of Commerce FRN 8/Jul/2024 | 3,000,106 | 3,000,014 | 0.33 |
| 5,000,000 | Old Line Funding LLC 0.000% 24/Sep/2024 | 4,933,992 | 4,934,733 | 0.54 |
| 4,230,000 | Salt River Project 0.000% 24/Sep/2024 | 4,158,804 | 4,174,061 | 0.45 |
| | | 12,092,902 | 12,108,808 | 1.32 |
| | Commercial Papers and Other Short-term Instruments Total | 21,920,777 | 22,062,437 | 2.40 |
| | Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | 375,401,906 | 370,972,192 | 40.31 |
| | Other transferable securities and money market instruments ⁽²⁾ | | | |
| | Mortgage and Asset Backed Securities | | | |
| United States | | | | |
| 2,102,388 | Neighborly Issuer 2023-1 7.308% 30/Jan/2053 | 2,051,096 | 2,131,294 | 0.23 |
| 784,744 | SERVPRO Master Issuer LLC 6.174% 25/Jan/2054 | 784,744 | 796,596 | 0.09 |
| | | 2,835,840 | 2,927,890 | 0.32 |
| | Mortgage and Asset Backed Securities Total | 2,835,840 | 2,927,890 | 0.32 |
| | Bonds | | | |
| Cayman Islands | | | | |
| 410,000 | Ihs Holding Limited 6.250% 29/Nov/2028 | 410,000 | 366,768 | 0.04 |
| 275,000 | KWG Group Holdings Limited 6.000% 14/Jan/2025 ^a | 227,526 | 16,742 | 0.00 |
| 500,000 | KWG Group Holdings Limited 7.875% 30/Aug/2024 ^a | 319,500 | 30,215 | 0.00 |
| 400,000 | Shimao Group Holdings Limited 4.750% 4/Aug/2022 ^a | 295,200 | 20,710 | 0.00 |
| | | 1,252,226 | 434,435 | 0.04 |
| Luxembourg | | | | |
| 1,150,000 | Altice Financing SA 5.750% 15/Aug/2029 | 1,125,080 | 837,210 | 0.09 |
| | | 1,125,080 | 837,210 | 0.09 |
| Netherlands | | | | |
| 300,000 | GTCR W Dutch Finance Sub BV 8.500% 15/Jan/2031 | 371,820 | 406,864 | 0.04 |
| 210,000 | OI European Group BV 6.250% 15/May/2028 | 228,701 | 232,676 | 0.03 |
| | | 600,521 | 639,540 | 0.07 |

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|--|--------------------|------------------------|-----------------------|
| United States | | | | |
| 1,000,000 | Purewest Resources Inc. % 27/Jan/2028 | 514,453 | 0 | 0.00 |
| 1,000,000 | Purewest Resources Inc. % 27/Jan/2028 | 514,454 | 65,000 | 0.01 |
| 610,000 | SCIL IV LLC 5.375% 1/Nov/2026 | 616,070 | 590,790 | 0.06 |
| | | 1,644,977 | 655,790 | 0.07 |
| | Bonds Total | 4,622,804 | 2,566,975 | 0.27 |
| | Warrants Equity | | | |
| Canada | | | | |
| 562 | Constellation Software Inc. – Wts 31/Mar/2040 | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 |
| | Warrants Equity Total | 0 | 0 | 0.00 |
| | Total Other transferable securities and money market instruments ⁽²⁾ | 7,458,644 | 5,494,865 | 0.59 |
| | Undertakings for collective investments in transferable securities | | | |
| | Funds | | | |
| Ireland | | | | |
| 11,748 | BlackRock ICS Euro Liquidity Fund | 1,290,715 | 1,298,847 | 0.14 |
| 494,216 | BlackRock ICS Sterling Liquidity Fund | 624,602 | 624,418 | 0.07 |
| | | 1,915,317 | 1,923,265 | 0.21 |
| | Funds Total | 1,915,317 | 1,923,265 | 0.21 |
| | Total Undertakings for collective investments in transferable securities | 1,915,317 | 1,923,265 | 0.21 |
| | Portfolio of Investments | 826,016,860 | 875,093,458 | 95.11 |
| | Other Net Assets | | 44,959,383 | 4.89 |
| | Net Assets | | 920,052,841 | 100.00 |

^a Defaulted/Fair Valued by the Board of Directors.

* All positions are in collateral.

⁽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 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|---|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Australia | | | | | |
| 172,500 | AUD | Centuria Office REIT | 246,029 | 127,129 | 0.53 |
| 42,000 | AUD | Charter Hall Long Wale REIT | 130,820 | 91,039 | 0.38 |
| 44,393 | AUD | Dexus | 298,780 | 191,859 | 0.80 |
| 113,000 | AUD | Dexus Industria REIT | 221,107 | 212,530 | 0.89 |
| 206,800 | AUD | GDI Property Group Limited | 172,960 | 77,238 | 0.32 |
| 21,000 | AUD | Goodman Group | 195,875 | 486,707 | 2.03 |
| 68,500 | AUD | GPT Group | 205,892 | 182,744 | 0.76 |
| 143,500 | AUD | Mirvac Group | 231,568 | 178,973 | 0.75 |
| 216,000 | AUD | Stockland | 603,082 | 600,735 | 2.51 |
| 215,000 | AUD | Vicinity Limited | 292,925 | 265,279 | 1.11 |
| | | | 2,599,038 | 2,414,233 | 10.08 |
| Canada | | | | | |
| 24,904 | CAD | Dream Industrial Real Estate Investment Trust | 231,605 | 230,714 | 0.96 |
| 35,085 | CAD | Riocan Real Estate Investment Trust | 571,723 | 430,559 | 1.80 |
| 25,929 | CAD | SmartCentres Real Estate Investment Trust | 523,422 | 417,575 | 1.74 |
| | | | 1,326,750 | 1,078,848 | 4.50 |
| France | | | | | |
| 3,400 | EUR | Icade | 187,621 | 84,470 | 0.35 |
| 8,747 | EUR | Klepierre SA | 186,962 | 231,538 | 0.97 |
| 15,500 | EUR | Mercialys SA | 145,767 | 171,978 | 0.72 |
| | | | 520,350 | 487,986 | 2.04 |
| Hong Kong | | | | | |
| 470,000 | HKD | China Merchants Commercial Real Estate Investment Trust | 167,114 | 65,602 | 0.27 |
| 287,000 | HKD | Fortune Real Estate Investment Trust | 275,935 | 138,186 | 0.58 |
| 61,990 | HKD | Link REIT | 525,711 | 240,920 | 1.01 |
| 681,000 | HKD | Prosperity REIT | 220,446 | 120,343 | 0.50 |
| 360,000 | HKD | Sunlight Real Estate Investment Trust | 188,749 | 78,830 | 0.33 |
| 523,330 | HKD | Yuexiu Real Estate Investment Trust | 229,659 | 63,664 | 0.27 |
| | | | 1,607,614 | 707,545 | 2.96 |
| Ireland | | | | | |
| 102,375 | EUR | Irish Residential Properties REIT plc | 130,356 | 98,363 | 0.41 |
| | | | 130,356 | 98,363 | 0.41 |
| Italy | | | | | |
| 46,500 | EUR | Immobiliare Grande Distribuzione SIIQ SpA | 197,957 | 85,674 | 0.36 |
| | | | 197,957 | 85,674 | 0.36 |
| Japan | | | | | |
| 117 | JPY | GLP J-Reit | 134,837 | 95,744 | 0.40 |
| 58 | JPY | Nippon Prologis REIT Inc. | 131,749 | 90,732 | 0.38 |
| 131 | JPY | United Urban Investment Corp. | 140,500 | 116,671 | 0.49 |
| | | | 407,086 | 303,147 | 1.27 |

Global REIT Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|--|-------------|------------------------|-----------------------|
| Mexico | | | | | |
| 27,808 | MXN | TF Administradora Industrial S de RL de CV | 65,641 | 57,798 | 0.24 |
| | | | 65,641 | 57,798 | 0.24 |
| Netherlands | | | | | |
| 7,853 | EUR | Eurocommercial Properties NV | 197,596 | 189,892 | 0.79 |
| 5,000 | EUR | NSI NV | 194,476 | 103,678 | 0.43 |
| | | | 392,072 | 293,570 | 1.22 |
| Singapore | | | | | |
| 103,516 | SGD | CapitaLand Ascendas REIT | 210,116 | 195,500 | 0.82 |
| 220,879 | SGD | CapitaLand Integrated Commercial Trust | 317,455 | 322,641 | 1.35 |
| 205,000 | SGD | EC World Real Estate Investment Trust* | 111,231 | 24,198 | 0.10 |
| 728,855 | SGD | ESR-LOGOS REIT | 169,499 | 145,180 | 0.61 |
| 85,000 | SGD | Frasers Centrepoint Trust | 152,934 | 133,567 | 0.56 |
| 137,200 | SGD | Frasers Logistics & Industrial Trust | 126,015 | 96,156 | 0.40 |
| 128,000 | SGD | Keppel DC REIT | 222,674 | 169,974 | 0.71 |
| 153,089 | SGD | Mapletree Industrial Trust | 300,568 | 238,302 | 1.00 |
| 162,800 | SGD | Sabana Industrial Real Estate Investment Trust | 51,645 | 39,634 | 0.17 |
| 151,100 | SGD | Sasseur Real Estate Investment Trust | 105,353 | 75,243 | 0.31 |
| | | | 1,767,490 | 1,440,395 | 6.03 |
| United Kingdom | | | | | |
| 25,000 | GBP | British Land Company plc | 128,913 | 130,298 | 0.54 |
| 14,000 | GBP | Land Securities Group plc | 127,818 | 109,844 | 0.46 |
| 28,139 | GBP | Segro plc | 295,746 | 319,046 | 1.33 |
| 105,000 | GBP | Target Healthcare REIT plc | 143,374 | 103,394 | 0.43 |
| 150,000 | GBP | Tritax Big Box REIT plc | 310,725 | 292,426 | 1.22 |
| 125,000 | GBP | Tritax EuroBox plc | 155,450 | 95,233 | 0.40 |
| 100,070 | GBP | Urban Logistics REIT plc | 203,105 | 149,114 | 0.63 |
| 113,333 | GBP | Warehouse Reit plc | 180,912 | 116,128 | 0.49 |
| | | | 1,546,043 | 1,315,483 | 5.50 |
| United States | | | | | |
| 16,700 | | Afc Gamma Inc. | 301,252 | 198,062 | 0.83 |
| 1,550 | | Alexandria Real Estate Equities Inc. | 173,275 | 179,273 | 0.75 |
| 1,150 | | American Tower Corp. | 217,776 | 225,090 | 0.94 |
| 20,500 | | Ares Commercial Real Estate Corp. | 257,842 | 134,275 | 0.56 |
| 2,325 | | Avalonbay Communities Inc. | 460,563 | 477,904 | 2.00 |
| 16,950 | | Blackstone Mortgage Trust Inc. | 457,673 | 295,269 | 1.23 |
| 4,071 | | Boston Properties Inc. | 336,521 | 246,540 | 1.03 |
| 12,100 | | Brixmor Property Group Inc. | 249,262 | 275,880 | 1.15 |
| 2,050 | | Camden Property Trust | 238,843 | 223,307 | 0.93 |
| 13,900 | | Chicago Atlantic Real Estate Finance Inc. | 242,085 | 210,029 | 0.88 |
| 8,400 | | City Office REIT Inc. | 178,741 | 155,316 | 0.65 |
| 7,300 | | Community Healthcare Trust Inc. | 179,421 | 169,725 | 0.71 |
| 2,900 | | Crown Castle Inc. | 382,583 | 282,895 | 1.18 |
| 12,100 | | CTO Realty Growth Inc. | 221,913 | 210,782 | 0.88 |
| 6,768 | | CTO Realty Growth Inc. | 136,509 | 136,849 | 0.57 |
| 5,889 | | Digital Realty Trust Inc. | 645,478 | 890,240 | 3.72 |
| 8,000 | | Equity Residential | 571,018 | 551,440 | 2.30 |
| 1,035 | | Essex Property Trust Inc. | 217,010 | 282,441 | 1.18 |
| 2,400 | | Federal Realty OP LP | 224,232 | 240,384 | 1.00 |

Global REIT Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| United States (continued) | | | | | |
| 6,857 | | Gaming and Leisure Properties Inc. | 300,651 | 304,725 | 1.27 |
| 21,400 | | Global Medical REIT Inc. | 261,703 | 192,814 | 0.81 |
| 3,600 | | Global Medical REIT Inc. | 91,140 | 90,000 | 0.38 |
| 45,559 | | Global Net Lease Inc. | 620,039 | 329,847 | 1.38 |
| 5,600 | | Global Net Lease Inc. | 132,368 | 114,520 | 0.48 |
| 4,000 | | Global Net Lease Inc. | 100,030 | 82,720 | 0.35 |
| 3,700 | | Global Net Lease Inc. | 91,202 | 76,775 | 0.32 |
| 3,900 | | Global Net Lease Inc. | 91,065 | 78,039 | 0.33 |
| 9,700 | | Healthcare Realty Trust Inc. | 188,473 | 160,923 | 0.67 |
| 8,200 | | Healthpeak Properties Inc. | 238,214 | 158,588 | 0.66 |
| 4,541 | | Hudson Pacific Properties Inc. | 39,348 | 62,439 | 0.26 |
| 10,900 | | Hudson Pacific Properties Inc. | 216,735 | 51,666 | 0.22 |
| 2,850 | | Innovative Industrial Properties Inc. | 293,673 | 307,458 | 1.28 |
| 14,602 | | Kimco Realty Corp. | 252,438 | 279,920 | 1.17 |
| 15,050 | | KKR Real Estate Finance Trust Inc. | 277,874 | 135,149 | 0.56 |
| 7,000 | | KKR Real Estate Finance Trust Inc. | 153,100 | 125,300 | 0.52 |
| 4,000 | | Lument Finance Trust Inc. | 100,000 | 82,000 | 0.34 |
| 17,900 | | LXP Industrial Trust | 180,580 | 159,489 | 0.67 |
| 1,175 | | Mid-America Apartment Communities Inc. | 113,269 | 165,099 | 0.69 |
| 15,000 | | Park Hotels & Resorts Inc. | 187,841 | 220,500 | 0.92 |
| 5,223 | | Plymouth Industrial REIT Inc. | 77,960 | 109,683 | 0.46 |
| 13,118 | | Prologis Inc. | 1,338,660 | 1,448,883 | 6.05 |
| 4,762 | | Realty Income Corp. | 250,316 | 248,862 | 1.04 |
| 3,500 | | Regency Centers Corp. | 182,597 | 216,720 | 0.91 |
| 4,100 | | Rexford Industrial Realty Inc. | 237,957 | 180,359 | 0.75 |
| 9,705 | | Simon Property Group Inc. | 872,375 | 1,457,303 | 6.08 |
| 4,203 | | SL Green Realty Corp. | 211,584 | 235,872 | 0.99 |
| 16,850 | | Starwood Property Trust Inc. | 340,801 | 316,780 | 1.32 |
| 7,450 | | UDR Inc. | 302,559 | 303,737 | 1.27 |
| 11,200 | | UMH Properties Inc. | 177,624 | 173,488 | 0.72 |
| 11,950 | | Ventas Inc. | 576,198 | 607,060 | 2.54 |
| 12,624 | | VICI Properties | 296,002 | 356,250 | 1.49 |
| 8,050 | | Welltower Inc. | 636,409 | 835,027 | 3.49 |
| | | | 15,122,782 | 15,053,696 | 62.88 |
| | | Equities Total | 25,683,179 | 23,336,738 | 97.49 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 25,683,179 | 23,336,738 | 97.49 |
| | | Portfolio of Investments | 25,683,179 | 23,336,738 | 97.49 |
| | | Other Net Assets | | 601,315 | 2.51 |
| | | Net Assets | | 23,938,053 | 100.00 |

^a Defaulted/Fair Valued by the Board of Directors.

** if different from USD

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

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

Global Resources Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|------------------------------------|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Australia | | | | | |
| 17,593 | | BHP Group Limited – ADR | 952,512 | 1,007,551 | 2.44 |
| 6,540 | AUD | Fortescue Limited | 50,249 | 93,387 | 0.23 |
| 49,877 | GBP | South32 Limited | 108,354 | 122,127 | 0.29 |
| 1,059 | | Woodside Energy Group Limited | 20,167 | 20,015 | 0.05 |
| | | | 1,131,282 | 1,243,080 | 3.01 |
| Canada | | | | | |
| 45,829 | CAD | Agnico Eagle Mines Limited | 2,094,470 | 3,049,247 | 7.36 |
| 57,705 | CAD | Alamos Gold Inc. | 757,505 | 917,939 | 2.22 |
| 16,139 | CAD | ARC Resources Limited | 173,966 | 289,131 | 0.70 |
| 137,494 | CAD | B2gold Corp. | 412,070 | 372,392 | 0.90 |
| 112,656 | CAD | Barrick Gold Corp. | 1,840,439 | 1,907,758 | 4.60 |
| 7,348 | | Brookfield Renewable Corp. | 240,837 | 216,839 | 0.52 |
| 46,841 | CAD | Calibre Mining Corp. | 111,746 | 62,578 | 0.15 |
| 8,199 | CAD | Cameco Corp. | 190,455 | 419,826 | 1.01 |
| 20,304 | CAD | Canadian Natural Resources Limited | 385,818 | 724,085 | 1.75 |
| 29,984 | CAD | Capstone Mining Corp. | 197,025 | 217,361 | 0.52 |
| 22,355 | CAD | Cenovus Energy Inc. | 376,732 | 438,842 | 1.06 |
| 5,871 | | Enbridge Inc. | 231,515 | 207,775 | 0.50 |
| 2,535 | CAD | Equinox Gold Corp. | 19,776 | 13,399 | 0.03 |
| 43,153 | CAD | ERO Copper Corp. | 552,805 | 956,751 | 2.31 |
| 25,496 | CAD | First Quantum Minerals Limited | 394,493 | 355,880 | 0.86 |
| 5,401 | CAD | Franco-Nevada Corp. | 386,297 | 651,882 | 1.57 |
| 43,055 | CAD | Ivanhoe Mines Limited | 367,733 | 561,369 | 1.35 |
| 176,605 | CAD | Kinross Gold Corp. | 996,811 | 1,478,800 | 3.57 |
| 67,000 | CAD | Lucara Diamond Corp. | 90,277 | 15,652 | 0.04 |
| 67,180 | CAD | Lundin Mining Corp. | 325,551 | 764,101 | 1.84 |
| 16,550 | CAD | Nevada Copper Corp. | 67,008 | 362 | 0.00 |
| 45,757 | CAD | Nickel 28 Capital Corp. | 52,922 | 24,719 | 0.06 |
| 5,102 | CAD | Nutrien Limited | 299,994 | 262,549 | 0.63 |
| 189,345 | CAD | Oceanagold Corp. | 410,474 | 442,331 | 1.07 |
| 24,567 | CAD | Pan American Silver Corp. | 476,636 | 498,227 | 1.20 |
| 36,573 | CAD | SilverCrest Metals Inc. | 295,713 | 303,778 | 0.73 |
| 14,510 | CAD | Suncor Energy Inc. | 425,655 | 551,567 | 1.33 |
| 22,795 | CAD | Teck Resources Limited | 606,750 | 1,107,966 | 2.67 |
| 9,601 | | Triple Flag Precious Metals Corp. | 122,804 | 148,719 | 0.36 |
| 6,593 | CAD | West Fraser Timber Company Limited | 392,737 | 508,265 | 1.23 |
| 15,123 | CAD | Wheaton Precious Metals Corp. | 403,460 | 804,507 | 1.94 |
| | | | 13,700,474 | 18,274,597 | 44.08 |

Global Resources Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| | Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---------------------------------|------------------------|-------------------------|----------------------------------|-------------|------------------------|-----------------------|
| Curacao | 8,627 | | Schlumberger Limited | 472,027 | 405,468 | 0.98 |
| | | | | 472,027 | 405,468 | 0.98 |
| Finland | 2,046 | EUR | Neste Oyj | 79,966 | 36,438 | 0.09 |
| | | | | 79,966 | 36,438 | 0.09 |
| France | 519 | EUR | Air Liquide SA | 72,276 | 89,482 | 0.22 |
| | 8,315 | | TotalEnergies SE – ADR | 391,298 | 553,197 | 1.33 |
| | | | | 463,574 | 642,679 | 1.55 |
| Germany | 2,720 | EUR | BASF SE | 214,408 | 131,602 | 0.32 |
| | | | | 214,408 | 131,602 | 0.32 |
| Ireland | 12,250 | GBP | Smurfit Kappa Group plc | 468,560 | 550,061 | 1.32 |
| | | | | 468,560 | 550,061 | 1.32 |
| Jersey – Channel Islands | 58,013 | GBP | Glencore plc | 274,144 | 333,133 | 0.80 |
| | | | | 274,144 | 333,133 | 0.80 |
| Mexico | 8,436 | GBP | Fresnillo plc | 84,501 | 60,007 | 0.14 |
| | | | | 84,501 | 60,007 | 0.14 |
| Netherlands | 1,916 | | Lyondellbasell Industries NV – A | 170,605 | 184,607 | 0.45 |
| | | | | 170,605 | 184,607 | 0.45 |
| Norway | 9,959 | NOK | Aker BP ASA | 274,423 | 255,130 | 0.62 |
| | 5,587 | | Equinor ASA | 101,893 | 159,341 | 0.38 |
| | 57,026 | NOK | Norsk Hydro ASA | 360,930 | 356,501 | 0.86 |
| | | | | 737,246 | 770,972 | 1.86 |
| Portugal | 14,717 | EUR | Galp Energia SGPS SA – B | 203,078 | 309,733 | 0.75 |
| | | | | 203,078 | 309,733 | 0.75 |
| South Africa | 17,330 | | Gold Fields Limited – ADR | 166,581 | 263,416 | 0.64 |
| | 418 | GBP | Thungela Resources Limited | 972 | 2,558 | 0.01 |
| | | | | 167,553 | 265,974 | 0.65 |
| Sweden | 5,783 | SEK | Boliden AB | 80,828 | 184,490 | 0.45 |
| | | | | 80,828 | 184,490 | 0.45 |

Global Resources Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| United Kingdom | | | | | |
| 13,351 | GBP | Anglo American plc | 447,269 | 422,383 | 1.02 |
| 4,882 | | Anglogold Ashanti plc | 94,871 | 123,368 | 0.30 |
| 93,541 | GBP | BP plc | 515,441 | 562,085 | 1.36 |
| 33,044 | CAD | Endeavour Mining plc | 680,818 | 710,430 | 1.71 |
| 13,802 | | Rio Tinto plc – ADR | 865,292 | 910,242 | 2.20 |
| 17,138 | | Shell plc | 900,878 | 1,231,536 | 2.97 |
| | | | 3,504,569 | 3,960,044 | 9.56 |
| United States | | | | | |
| 8,022 | | Alcoa Corp. | 326,641 | 320,238 | 0.77 |
| 7,252 | | Chevron Corp. | 805,121 | 1,139,506 | 2.75 |
| 6,278 | | Conocophillips Company | 447,408 | 719,145 | 1.74 |
| 6,112 | | Corteva Inc. | 288,464 | 330,537 | 0.80 |
| 7,981 | | Coterra Energy Inc. | 181,358 | 214,689 | 0.52 |
| 6,556 | | Devon Energy Corp. | 317,187 | 310,099 | 0.75 |
| 1,350 | | Diamondback Energy Inc. | 171,222 | 271,040 | 0.65 |
| 2,359 | | Dow Inc. | 96,197 | 125,286 | 0.30 |
| 2,754 | | DuPont de Nemours Inc. | 145,224 | 220,513 | 0.53 |
| 3,562 | | EOG Resources Inc. | 320,023 | 446,354 | 1.08 |
| 7,453 | | EQT Corp. | 272,127 | 276,655 | 0.67 |
| 21,006 | | Exxon Mobil Corp. | 1,661,583 | 2,428,713 | 5.85 |
| 627 | | First Solar Inc. | 62,951 | 151,910 | 0.36 |
| 26,443 | | Freeport-McMoRan Copper & Gold | 681,262 | 1,305,225 | 3.16 |
| 7,579 | | Halliburton Company | 333,222 | 256,701 | 0.62 |
| 2,437 | | Helmerich & Payne Inc. | 120,495 | 87,878 | 0.21 |
| 1,769 | | Hess Corp. | 123,112 | 262,626 | 0.63 |
| 3,052 | | International Paper Company | 128,535 | 131,267 | 0.32 |
| 42,041 | | Newmont Corp. | 2,197,406 | 1,774,551 | 4.28 |
| 3,254 | | NextEra Energy Inc. | 213,379 | 237,673 | 0.58 |
| 3,463 | | Nucor Corp. | 237,125 | 545,665 | 1.31 |
| 3,285 | | Nutrien Limited | 199,093 | 168,915 | 0.41 |
| 2,035 | | Phillips 66 | 142,433 | 284,249 | 0.69 |
| 6,256 | | Piedmont Lithium Inc. | 318,570 | 63,217 | 0.15 |
| 869 | | Sherwin-Williams Company | 101,332 | 258,302 | 0.62 |
| 1,506 | | Southern Copper Corp. | 54,952 | 164,531 | 0.40 |
| 302 | | Sylvamo Corp. | 8,275 | 20,865 | 0.05 |
| 2,670 | | Valero Energy Corp. | 196,951 | 411,634 | 0.99 |
| | | | 10,151,648 | 12,927,984 | 31.19 |
| | | Equities Total | 31,904,463 | 40,280,869 | 97.20 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 31,904,463 | 40,280,869 | 97.20 |

Global Resources Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|--|-------------------------|--|-------------------|------------------------|-----------------------|
| Other transferable securities and money market instruments ⁽²⁾ | | | | | |
| Rights | | | | | |
| Canada | | | | | |
| 6,507 | | Pan American Silver Corp. Right | 0 | 3,026 | 0.01 |
| | | | 0 | 3,026 | 0.01 |
| | | Rights Total | 0 | 3,026 | 0.01 |
| | | Total Other transferable securities and money market instruments ⁽²⁾ | 0 | 3,026 | 0.01 |
| | | Portfolio of Investments | 31,904,463 | 40,283,895 | 97.21 |
| | | Other Net Assets | | 1,155,958 | 2.79 |
| | | Net Assets | | 41,439,853 | 100.00 |

** if different from USD

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

⁽²⁾ All securities classified under this section are unlisted.

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

Healthcare Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|---------------------------------|-------------|------------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Belgium | | | | | |
| 26,136 | EUR | UCB SA | 3,246,701 | 3,863,256 | 0.93 |
| | | | 3,246,701 | 3,863,256 | 0.93 |
| Denmark | | | | | |
| 19,904 | DKK | Genmab A/S | 3,726,682 | 4,975,999 | 1.20 |
| 247,059 | DKK | Novo Nordisk A/S | 15,315,297 | 35,807,599 | 8.63 |
| | | | 19,041,979 | 40,783,598 | 9.83 |
| Germany | | | | | |
| 5,568 | EUR | Merck KGaA | 1,172,495 | 918,346 | 0.22 |
| 29,192 | EUR | Siemens Healthineers AG | 1,565,882 | 1,692,257 | 0.41 |
| | | | 2,738,377 | 2,610,603 | 0.63 |
| Ireland | | | | | |
| 17,259 | | Jazz Pharmaceuticals plc | 2,405,730 | 1,845,850 | 0.45 |
| 122,468 | | Medtronic plc | 11,249,702 | 9,617,412 | 2.32 |
| | | | 13,655,432 | 11,463,262 | 2.77 |
| Japan | | | | | |
| 274,000 | JPY | Astellas Pharma Inc. | 4,786,723 | 2,715,238 | 0.66 |
| 36,900 | JPY | Hoya Corp. | 3,688,505 | 4,301,741 | 1.04 |
| 36,000 | JPY | Kyowa Kirin Company Limited | 928,681 | 616,454 | 0.15 |
| 105,800 | JPY | Otsuka Holdings Company Limited | 3,736,534 | 4,464,106 | 1.08 |
| | | | 13,140,443 | 12,097,539 | 2.93 |
| Spain | | | | | |
| 45,640 | EUR | Almirall SA | 644,141 | 458,293 | 0.11 |
| | | | 644,141 | 458,293 | 0.11 |
| Switzerland | | | | | |
| 39,518 | | Alcon Inc. | 2,157,469 | 3,520,264 | 0.85 |
| 21,109 | CHF | Roche Holding AG | 6,246,727 | 5,865,764 | 1.42 |
| | | | 8,404,196 | 9,386,028 | 2.27 |
| United Kingdom | | | | | |
| 143,314 | GBP | Astrazeneca plc | 13,850,090 | 22,474,418 | 5.43 |
| 426,557 | GBP | GSK plc | 9,087,598 | 8,251,071 | 1.99 |
| | | | 22,937,688 | 30,725,489 | 7.42 |

Healthcare Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|--------------------|------------------------|--------------------|
| United States | | | | | |
| 138,858 | | Abbott Laboratories | 10,132,636 | 14,412,072 | 3.48 |
| 93,893 | | AbbVie Inc. | 10,885,835 | 15,889,512 | 3.84 |
| 7,137 | | Alnylam Pharmaceuticals Inc. | 963,311 | 1,730,580 | 0.42 |
| 7,976 | | Baxter International Inc. | 670,738 | 266,558 | 0.06 |
| 26,342 | | Becton Dickinson & Company | 6,735,504 | 6,109,237 | 1.47 |
| 106,075 | | Bridgebio Pharma Inc. | 2,861,516 | 2,693,775 | 0.65 |
| 43,447 | | Catalent Inc. | 2,871,247 | 2,449,976 | 0.59 |
| 18,834 | | Cencora Inc. | 3,839,660 | 4,267,408 | 1.03 |
| 24,108 | | Cigna Group | 8,697,961 | 7,953,711 | 1.92 |
| 56,565 | | Cooper Cos Inc. | 2,841,686 | 4,951,134 | 1.20 |
| 38,787 | | Danaher Corp. | 6,831,561 | 9,753,379 | 2.36 |
| 69,155 | | Edwards Lifesciences Corp. | 6,037,262 | 6,431,415 | 1.55 |
| 18,738 | | Elevance Health Inc. | 4,930,818 | 9,998,597 | 2.41 |
| 45,312 | | Eli Lilly & Company | 4,046,701 | 41,244,795 | 9.95 |
| 146,179 | | Gilead Sciences Inc. | 10,288,543 | 10,035,188 | 2.42 |
| 38,929 | | Globus Medical Inc. – A | 2,179,871 | 2,667,415 | 0.64 |
| 63,494 | | GoodRx Holdings Inc. | 749,340 | 481,285 | 0.12 |
| 35,809 | | Guardant Health Inc. | 2,207,311 | 1,044,549 | 0.25 |
| 6,450 | | Henry Schein Inc. | 397,336 | 412,671 | 0.10 |
| 28,139 | | Inari Medical Inc. | 1,133,871 | 1,344,481 | 0.32 |
| 27,700 | | Iqvia Holdings Inc. | 6,442,343 | 5,911,180 | 1.43 |
| 13,285 | | iRhythm Technologies Inc. | 1,312,540 | 1,389,611 | 0.34 |
| 86,843 | | Johnson & Johnson | 12,433,884 | 12,680,815 | 3.06 |
| 31,790 | | McKesson Corp. | 4,708,933 | 18,678,850 | 4.51 |
| 205,787 | | Merck & Company Inc. | 17,097,426 | 26,748,194 | 6.46 |
| 30,169 | | Option Care Health Inc. | 801,469 | 835,078 | 0.20 |
| 102,843 | | Pfizer Inc. | 4,620,979 | 2,866,234 | 0.69 |
| 16,114 | | Prestige Consumer Healthcare Inc. | 571,681 | 1,123,790 | 0.27 |
| 13,978 | | Regeneron Pharmaceuticals Inc. | 9,261,660 | 14,663,340 | 3.54 |
| 36,589 | | Revvity Inc. | 4,442,860 | 3,862,335 | 0.93 |
| 51,232 | | Stryker Corp. | 12,186,147 | 17,366,623 | 4.20 |
| 22,783 | | Thermo Fisher Scientific Inc. | 9,063,298 | 12,600,366 | 3.04 |
| 41,156 | | UnitedHealth Group Inc. | 11,487,457 | 20,400,618 | 4.92 |
| 20,042 | | Vertex Pharmaceuticals Inc. | 4,584,876 | 9,490,689 | 2.29 |
| | | | 188,318,261 | 292,755,461 | 70.66 |
| | | Equities Total | 272,127,218 | 404,143,529 | 97.55 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 272,127,218 | 404,143,529 | 97.55 |
| | | Portfolio of Investments | 272,127,218 | 404,143,529 | 97.55 |
| | | Other Net Assets | | 10,131,319 | 2.45 |
| | | Net Assets | | 414,274,848 | 100.00 |

** if different from USD

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

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

India Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|---|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| India | | | | | |
| 11,376 | INR | 3M India Limited | 3,688,134 | 5,020,879 | 1.09 |
| 112,112 | INR | Apollo Hospitals Enterprise Limited | 6,465,866 | 8,316,346 | 1.80 |
| 1,014,739 | INR | AU Small Finance Bank Limited | 7,878,930 | 8,178,009 | 1.77 |
| 1,160,056 | INR | Axis Bank Limited | 15,915,070 | 17,601,389 | 3.80 |
| 1,106,491 | INR | Bharti Airtel Limited | 14,095,898 | 19,161,157 | 4.14 |
| 417,684 | INR | Bharti Hexacom Limited | 2,960,603 | 5,594,153 | 1.21 |
| 401,651 | INR | Bikaji Foods International Limited | 2,360,606 | 3,446,758 | 0.75 |
| 257,867 | INR | Carborundum Universal Limited | 4,104,247 | 5,163,436 | 1.12 |
| 471,173 | INR | Cholamandalam Investment and Finance Company Limited | 6,464,138 | 8,043,210 | 1.73 |
| 743,041 | INR | CIE Automotive India Limited | 3,475,686 | 5,099,506 | 1.10 |
| 1,086,013 | INR | Delhivery Limited | 4,747,433 | 5,211,341 | 1.13 |
| 828,542 | INR | Dlf Limited | 8,054,723 | 8,194,613 | 1.77 |
| 121,457 | INR | Doms Industries Limited | 2,898,967 | 2,971,576 | 0.64 |
| 377,855 | INR | Entero Healthcare Solutions Limited | 4,757,981 | 4,713,393 | 1.02 |
| 144,202 | INR | Escorts Kubota Limited | 5,110,651 | 7,170,420 | 1.55 |
| 512,095 | INR | Godrej Consumer Products Limited | 5,940,127 | 8,449,154 | 1.83 |
| 322,670 | INR | Havells India Limited | 7,388,098 | 7,051,701 | 1.52 |
| 362,106 | INR | Hcl Technologies Limited | 6,081,777 | 6,338,131 | 1.37 |
| 822,347 | INR | HDFC Bank Limited | 15,452,188 | 16,604,937 | 3.59 |
| 1,164,741 | INR | Hindalco Industries Limited | 9,498,875 | 9,687,211 | 2.09 |
| 295,000 | INR | Hindustan Unilever Limited | 9,064,828 | 8,748,761 | 1.89 |
| 1,945,205 | INR | ICICI Bank Limited | 15,714,128 | 27,982,948 | 6.04 |
| 450,760 | INR | IndusInd Bank Limited | 8,212,105 | 7,916,375 | 1.71 |
| 894,791 | INR | Infosys Limited | 15,896,127 | 16,811,751 | 3.64 |
| 645,088 | INR | Jindal Stainless Limited | 5,542,862 | 6,362,774 | 1.38 |
| 487,187 | INR | Jyoti CNC Automation Limited | 2,217,192 | 7,913,458 | 1.71 |
| 134,886 | INR | Kalpataru Projects International Limited | 1,950,061 | 1,901,757 | 0.41 |
| 133,053 | INR | KEI Industries Limited | 4,580,922 | 7,052,267 | 1.52 |
| 332,701 | INR | KPR Mill Limited | 3,203,892 | 3,519,558 | 0.76 |
| 2,808,326 | INR | L&T Finance Holdings Limited | 5,564,229 | 6,101,343 | 1.32 |
| 479,823 | INR | Mahindra & Mahindra Limited | 8,283,477 | 16,494,812 | 3.57 |
| 294,667 | INR | Mankind Pharma Limited | 6,873,919 | 7,523,840 | 1.63 |
| 989,869 | INR | Marico Limited | 7,092,538 | 7,276,622 | 1.57 |
| 85,337 | INR | Maruti Suzuki India Limited | 13,072,848 | 12,314,976 | 2.66 |
| 2,632,658 | INR | NTPC Limited | 7,777,284 | 11,944,825 | 2.58 |
| 490,301 | INR | Pb Fintech Limited | 4,839,755 | 8,215,396 | 1.77 |
| 144,663 | INR | Pidilite Industries Limited | 5,140,746 | 5,480,142 | 1.18 |
| 484,837 | INR | Ramkrishna Forgings Limited | 3,963,607 | 5,174,607 | 1.12 |
| 821,006 | INR | Reliance Industries Limited | 22,977,858 | 30,824,304 | 6.66 |

India Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|--------------------------|-------------------------|---|--------------------|------------------------|-----------------------|
| India (continued) | | | | | |
| 3,413,382 | INR | Samvardhana Motherson International Limited | 4,668,359 | 7,790,013 | 1.69 |
| 202,435 | INR | Shriram Finance Limited | 6,938,299 | 7,067,959 | 1.53 |
| 90,732 | INR | Siemens Limited | 6,092,298 | 8,382,944 | 1.82 |
| 1,111,112 | INR | State Bank of India Limited | 8,888,002 | 11,311,796 | 2.45 |
| 75,592 | INR | Supreme Industries Limited | 4,966,245 | 5,399,019 | 1.17 |
| 373,797 | INR | Tech Mahindra Limited | 5,959,075 | 6,411,649 | 1.39 |
| 118,133 | INR | Timken India Limited | 5,459,393 | 6,059,795 | 1.31 |
| 81,700 | INR | UltraTech Cement Limited | 7,410,318 | 11,431,584 | 2.47 |
| 419,955 | INR | United Spirits Limited | 6,109,564 | 6,428,582 | 1.39 |
| 453,384 | INR | Varun Beverages Limited | 5,525,120 | 8,859,561 | 1.92 |
| 1,065,488 | INR | Wipro Limited | 6,280,112 | 6,578,409 | 1.42 |
| 578,512 | INR | Zensar Technologies Limited | 3,568,799 | 5,184,753 | 1.12 |
| 5,228,786 | INR | Zomato Limited | 6,208,256 | 12,575,834 | 2.72 |
| | | | 367,382,216 | 465,059,734 | 100.54 |
| | | Equities Total | 367,382,216 | 465,059,734 | 100.54 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 367,382,216 | 465,059,734 | 100.54 |
| | | Portfolio of Investments | 367,382,216 | 465,059,734 | 100.54 |
| | | Other Net Liabilities | | (2,489,175) | (0.54) |
| | | Net Assets | | 462,570,559 | 100.00 |

** if different from USD

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

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

Investment Grade Preferred Securities Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|--|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Bonds | | | | | |
| Canada | | | | | |
| 164,000 | | Algonquin Power & Utilities Corp. 5.365% 15/Jun/2026 | 162,629 | 163,318 | 0.60 |
| 300,000 | | Enbridge Inc. FRN 1/Mar/2078 | 318,090 | 288,750 | 1.06 |
| 100,000 | | Enbridge Inc. FRN 27/Jun/2054 | 100,000 | 100,625 | 0.37 |
| 103,000 | | Enbridge Inc. FRN 15/Jan/2083 | 103,024 | 103,173 | 0.38 |
| 330,000 | | Enbridge Inc. FRN 15/Jan/2084 | 331,824 | 357,727 | 1.32 |
| 260,000 | | Transcanada Trust FRN 7/Mar/2082 | 211,479 | 235,413 | 0.87 |
| | | | 1,227,046 | 1,249,006 | 4.60 |
| Germany | | | | | |
| 200,000 | | Allianz SE FRN 6/Sep/2053 | 193,740 | 206,953 | 0.76 |
| | | | 193,740 | 206,953 | 0.76 |
| Netherlands | | | | | |
| 200,000 | | Argentum Netherlands BV for Swiss Re Limited FRN 15/Aug/2050 | 225,214 | 198,408 | 0.73 |
| | | | 225,214 | 198,408 | 0.73 |
| United Kingdom | | | | | |
| 275,000 | | BP Capital Markets plc Perp FRN | 275,000 | 282,918 | 1.04 |
| 300,000 | | Vodafone Group plc FRN 4/Apr/2079 | 325,605 | 310,028 | 1.14 |
| | | | 600,605 | 592,946 | 2.18 |
| United States | | | | | |
| 125,000 | | AbbVie Inc. 4.250% 14/Nov/2028 | 142,686 | 122,516 | 0.45 |
| 252,000 | | AES Corp. FRN 15/Jan/2055 | 252,000 | 256,757 | 0.94 |
| 150,000 | | American Electric Power Company Inc. FRN 15/Feb/2062 | 150,000 | 137,966 | 0.51 |
| 200,000 | | American International Group Inc. FRN 1/Apr/2048 | 224,060 | 195,875 | 0.72 |
| 225,000 | | Assurant Inc. FRN 27/Mar/2048 | 244,280 | 227,870 | 0.84 |
| 160,000 | | Bank of America Corp. Perp FRN | 160,000 | 161,062 | 0.59 |
| 150,000 | | Bristol-Myers Squibb Company 3.900% 20/Feb/2028 | 168,976 | 145,275 | 0.53 |
| 150,000 | | Charles Schwab Corp. Perp FRN | 148,295 | 128,250 | 0.47 |
| 165,000 | | Charles Schwab Corp. Perp FRN | 182,446 | 163,762 | 0.60 |
| 75,000 | | Charter Communications Operating LLC 6.150% 10/Nov/2026 | 76,566 | 75,797 | 0.28 |
| 185,000 | | Charter Communications Operating LLC 6.384% 23/Oct/2035 | 175,644 | 181,743 | 0.66 |
| 325,000 | | Citigroup Inc. Perp FRN | 326,658 | 338,913 | 1.25 |
| 115,000 | | Citizens Financial Group Inc. FRN 23/Jan/2030 | 115,000 | 115,035 | 0.42 |
| 225,000 | | Citizens Financial Group Inc. Perp FRN | 214,308 | 218,334 | 0.80 |
| 125,000 | | Comcast Corp. 4.150% 15/Oct/2028 | 143,563 | 121,438 | 0.45 |
| 225,000 | | Comecia Inc. Perp FRN | 230,435 | 220,658 | 0.81 |
| 150,000 | | Crown Castle Inc. 5.000% 11/Jan/2028 | 148,532 | 148,642 | 0.54 |
| 165,000 | | Duke Energy Corp. 3.150% 15/Aug/2027 | 177,310 | 155,890 | 0.57 |
| 375,000 | | Edison International FRN 15/Jun/2054 | 378,382 | 386,888 | 1.43 |

Investment Grade Preferred Securities Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| United States (continued) | | | | | |
| 275,000 | | Edison International FRN 15/Jun/2053 | 276,880 | 284,331 | 1.05 |
| 135,000 | | Enact Holdings Inc. 6.250% 28/May/2029 | 134,640 | 135,896 | 0.50 |
| 275,000 | | Entergy Corp. FRN 1/Dec/2054 | 275,000 | 273,334 | 1.01 |
| 70,000 | | General Motors Financial Company Inc. Perp FRN | 76,402 | 68,775 | 0.25 |
| 175,000 | | Goldman Sachs Group Inc. Perp FRN | 174,323 | 184,314 | 0.68 |
| 187,000 | | Goldman Sachs Group Inc. Perp FRN | 187,000 | 192,853 | 0.71 |
| 140,000 | | Home Depot Inc. 3.000% 1/Apr/2026 | 151,785 | 135,145 | 0.50 |
| 55,000 | | Huntington Bancshares Inc. Perp FRN | 50,293 | 52,849 | 0.19 |
| 140,000 | | John Deere Capital Corp. 2.800% 8/Sep/2027 | 150,585 | 131,358 | 0.48 |
| 165,000 | | JPMorgan Chase & Company Perp FRN | 165,000 | 170,849 | 0.63 |
| 200,000 | | JPMorgan Chase & Company Perp FRN | 203,000 | 197,625 | 0.73 |
| 210,000 | | Micron Technology Inc. 6.750% 1/Nov/2029 | 220,012 | 224,329 | 0.82 |
| 300,000 | | National Rural Utilities Cooperative Finance Corp. FRN 15/Sep/2053 | 304,160 | 308,250 | 1.13 |
| 150,000 | | Newmont Corp. 2.800% 1/Oct/2029 | 155,012 | 135,218 | 0.50 |
| 275,000 | | Nisource Inc. FRN 30/Nov/2054 | 274,675 | 277,734 | 1.02 |
| 80,000 | | Oracle Corp. 6.150% 9/Nov/2029 | 79,814 | 83,814 | 0.31 |
| 104,000 | | Paramount Global FRN 30/Mar/2062 | 104,000 | 91,435 | 0.34 |
| 200,000 | | PartnerRe Finance B LLC FRN 1/Oct/2050 | 205,000 | 181,686 | 0.67 |
| 225,000 | | PNC Financial Services Group Inc. FRN 21/Jan/2028 | 225,000 | 225,119 | 0.83 |
| 150,000 | | PNC Financial Services Group Inc. Perp FRN | 150,000 | 148,428 | 0.55 |
| 125,000 | | PNC Financial Services Group Inc. Perp FRN | 125,000 | 122,505 | 0.45 |
| 150,000 | | PPL Capital Funding Inc. FRN 30/Mar/2067 | 127,500 | 149,387 | 0.55 |
| 50,000 | | Provident Finance Trust I 7.405% 15/Mar/2038 | 58,000 | 53,585 | 0.20 |
| 200,000 | | Prudential Financial Inc. FRN 15/Sep/2048 | 230,052 | 196,136 | 0.72 |
| 150,000 | | Prudential Financial Inc. FRN 15/Mar/2054 | 150,000 | 151,639 | 0.56 |
| 275,000 | | Sempra FRN 1/Oct/2054 | 275,172 | 273,701 | 1.01 |
| 204,000 | | State Street Corp. Perp FRN | 203,125 | 206,550 | 0.76 |
| 150,000 | | T-Mobile USA Inc. 3.375% 15/Apr/2029 | 135,687 | 139,023 | 0.51 |
| 178,000 | | Truist Financial Corp. FRN 24/Jan/2035 | 178,000 | 178,735 | 0.66 |
| 200,000 | | USB Capital IX Perp FRN | 193,498 | 168,000 | 0.62 |
| 230,000 | | Wells Fargo & Company Perp FRN | 230,434 | 245,284 | 0.90 |
| | | | 9,128,190 | 8,890,558 | 32.70 |
| | | Bonds Total | 11,374,795 | 11,137,871 | 40.97 |
| | | Equities | | | |
| Bermuda | | | | | |
| 6,500 | | Athene Holding Limited | 159,988 | 169,455 | 0.62 |
| 11,500 | | BIP Bermuda Holdings I Limited | 233,055 | 207,805 | 0.76 |
| 8,000 | | Brookfield Infrastructure Partners LP | 191,138 | 149,280 | 0.55 |
| 14,250 | | Brookfield Renewable Partners LP | 300,588 | 261,630 | 0.97 |
| | | | 884,769 | 788,170 | 2.90 |
| Canada | | | | | |
| 8,500 | | Algonquin Power & Utilities Corp. | 206,679 | 214,200 | 0.79 |
| 8,425 | | Brookfield Finance Inc. | 139,205 | 137,749 | 0.51 |
| | | | 345,884 | 351,949 | 1.30 |

Investment Grade Preferred Securities Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| Cayman Islands | | | | | |
| 3,000 | | FTAI Aviation Limited | 74,790 | 76,380 | 0.28 |
| | | | 74,790 | 76,380 | 0.28 |
| United States | | | | | |
| 8,500 | | Aegon Funding Company LLC | 222,275 | 179,690 | 0.66 |
| 7,400 | | Affiliated Managers Group Inc. | 185,000 | 189,440 | 0.70 |
| 2,500 | | Allstate Corp. | 62,500 | 67,250 | 0.25 |
| 7,075 | | Apollo Global Management Inc. | 176,875 | 186,992 | 0.69 |
| 12,100 | | Associated Banc-Corp | 290,341 | 274,911 | 1.01 |
| 12,000 | | Assurant Inc. | 248,400 | 251,400 | 0.92 |
| 6,250 | | AT&T Inc. | 148,798 | 150,625 | 0.55 |
| 8,000 | | Bank of America Corp. | 215,312 | 202,240 | 0.74 |
| 4,525 | | Bank of Hawaii Corp. | 113,125 | 116,202 | 0.43 |
| 10,000 | | Brighthouse Financial Inc. | 272,499 | 222,300 | 0.82 |
| 10,000 | | Brunswick Corp. | 271,800 | 249,900 | 0.92 |
| 7,875 | | Carlyle Finance LLC | 146,180 | 144,821 | 0.53 |
| 8,000 | | Citigroup Capital XIII | 215,600 | 236,000 | 0.87 |
| 8,050 | | Citizens Financial Group Inc. | 201,250 | 213,084 | 0.78 |
| 1,300 | | CMS Energy Corp. | 30,793 | 31,161 | 0.11 |
| 8,000 | | CMS Energy Corp. | 219,120 | 193,680 | 0.71 |
| 10,700 | | Entergy Louisiana LLC | 227,466 | 233,367 | 0.86 |
| 10,650 | | F&G Annuities & Life Inc. | 271,293 | 276,475 | 1.02 |
| 2,631 | | First Citizens Bancshares Incnc | 52,165 | 57,408 | 0.21 |
| 5,000 | | Hancock Whitney Corp. | 140,480 | 116,000 | 0.43 |
| 3,475 | | Huntington Bancshares Inc. | 83,464 | 86,875 | 0.32 |
| 13,575 | | KKR Group Finance Company IX LLC | 246,397 | 260,097 | 0.96 |
| 7,475 | | Lincoln National Corp. | 192,842 | 211,019 | 0.78 |
| 6,000 | | M&T Bank Corp. | 151,260 | 154,740 | 0.57 |
| 8,000 | | Morgan Stanley | 191,810 | 199,840 | 0.73 |
| 8,000 | | National Rural Utilities Cooperative Finance Corp. | 211,345 | 196,880 | 0.72 |
| 3,150 | | NextEra Energy Inc. | 146,953 | 134,127 | 0.49 |
| 1,500 | | Qurate Retail Inc. | 152,550 | 63,675 | 0.23 |
| 3,500 | | QVC Inc. | 89,066 | 42,910 | 0.16 |
| 3,150 | | Regions Financial Corp. | 50,769 | 56,480 | 0.21 |
| 5,925 | | Reinsurance Group of America Inc. | 148,125 | 155,531 | 0.57 |
| 6,400 | | SCE Trust VII | 160,000 | 167,040 | 0.61 |
| 12,000 | | Sempra | 305,861 | 279,600 | 1.04 |
| 6,625 | | Synchrony Financial | 165,625 | 169,269 | 0.62 |
| 7,950 | | Telephone and Data Systems | 117,471 | 139,364 | 0.51 |
| 3,000 | | Telephone and Data Systems | 79,080 | 58,200 | 0.21 |
| 10,000 | | TPG Operating Group II LP | 249,999 | 261,999 | 0.95 |
| 9,000 | | United States Cellular Corp. | 222,210 | 202,410 | 0.75 |
| 100 | | Wells Fargo & Company | 140,500 | 118,632 | 0.44 |
| 2,500 | | WesBanco Inc. | 69,300 | 61,050 | 0.22 |
| 7,750 | | WESCO International Inc. | 227,094 | 200,105 | 0.74 |
| | | | 7,112,993 | 6,812,789 | 25.04 |
| | | Equities Total | 8,418,436 | 8,029,288 | 29.52 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 19,793,231 | 19,167,159 | 70.49 |

Investment Grade Preferred Securities Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|--|-------------------------|---|----------------|------------------------|-----------------------|
| Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| United States | | | | | |
| 100,000 | | CoBank ACB Perp FRN | 100,000 | 99,620 | 0.37 |
| 110,000 | | CoBank ACB Perp FRN | 110,000 | 111,815 | 0.41 |
| | | | 210,000 | 211,435 | 0.78 |
| Supranationals, Governments and Local Public Authorities, Debt Instruments Total | | | 210,000 | 211,435 | 0.78 |
| Bonds | | | | | |
| Canada | | | | | |
| 260,000 | | Open Text Corp. 6.900% 1/Dec/2027 | 269,619 | 268,700 | 0.98 |
| | | | 269,619 | 268,700 | 0.98 |
| France | | | | | |
| 100,000 | | AXA SA Perp FRN | 138,610 | 108,195 | 0.40 |
| | | | 138,610 | 108,195 | 0.40 |
| United States | | | | | |
| 279,000 | | Alexander Funding Trust II 7.467% 31/Jul/2028 | 285,826 | 295,412 | 1.09 |
| 300,000 | | American Electric Power Company Inc. FRN 15/Dec/2054 | 299,999 | 299,438 | 1.10 |
| 270,000 | | Athene Global Funding FRN 25/Mar/2027 | 270,395 | 271,720 | 1.00 |
| 130,000 | | Autodesk Inc. 2.400% 15/Dec/2031 | 107,974 | 108,634 | 0.40 |
| 207,000 | | Brookfield Capital Finance LLC 6.087% 14/Jun/2033 | 210,312 | 214,501 | 0.79 |
| 260,000 | | Cheniere Energy Partners LP 4.000% 1/Mar/2031 | 234,793 | 237,362 | 0.87 |
| 150,000 | | CMS Energy Corp. FRN 1/Dec/2050 | 150,357 | 124,971 | 0.46 |
| 205,000 | | Columbia Pipelines Holding Company LLC 6.055% 15/Aug/2026 | 208,069 | 207,158 | 0.76 |
| 121,000 | | Comerica Inc. FRN 30/Jun/2030 | 120,946 | 119,625 | 0.44 |
| 310,000 | | Corebridge Financial Inc. FRN 15/Dec/2052 | 298,055 | 313,998 | 1.15 |
| 125,000 | | Dell International LLC 5.850% 15/Jul/2025 | 146,195 | 125,303 | 0.46 |
| 175,000 | | Dominion Energy Inc. FRN 1/Jun/2054 | 175,000 | 182,219 | 0.67 |
| 65,000 | | Dominion Energy Inc. - Perp FRN | 59,360 | 61,425 | 0.23 |
| 400,000 | | Energy Transfer LP FRN 15/May/2054 | 400,000 | 417,749 | 1.53 |
| 225,000 | | Energy Transfer LP FRN | 181,445 | 217,969 | 0.80 |
| 240,000 | | Enstar Finance LLC FRN 1/Sep/2040 | 219,951 | 236,352 | 0.87 |
| 120,000 | | EUSHI Finance Inc. FRN 15/Dec/2054 | 120,000 | 120,394 | 0.44 |
| 350,000 | | Gartner Inc. 3.750% 1/Oct/2030 | 309,312 | 314,937 | 1.16 |

Investment Grade Preferred Securities Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|--|-------------------|------------------------|-----------------------|
| United States (continued) | | | | | |
| 225,000 | | Global Atlantic Financial Company FRN 15/Oct/2054 | 225,000 | 226,041 | 0.83 |
| 150,000 | | Liberty Mutual Group Inc. FRN 15/Dec/2051 | 155,175 | 139,969 | 0.51 |
| 105,000 | | Marvell Technology Inc. 2.450% 15/Apr/2028 | 91,625 | 95,039 | 0.35 |
| 100,000 | | Metlife Capital Trust IV P.P. 144A 7.875% 15/Dec/2037 | 137,950 | 107,441 | 0.40 |
| 200,000 | | Metlife Inc. 9.250% 8/Apr/2038 | 299,000 | 231,268 | 0.85 |
| 200,000 | | MSCI Inc. 4.000% 15/Nov/2029 | 181,134 | 187,393 | 0.69 |
| 260,000 | | Nationwide Financial Services Inc. 6.750% 15/May/2087 | 314,004 | 261,562 | 0.96 |
| 210,000 | | Netflix Inc. 4.875% 15/Jun/2030 | 209,957 | 207,719 | 0.76 |
| 134,000 | | NMI Holdings Inc. 6.000% 15/Aug/2029 | 132,845 | 133,436 | 0.49 |
| 200,000 | | NRG Energy Inc. Perp FRN | 209,002 | 218,560 | 0.80 |
| 150,000 | | Toyota Motor Credit Corp. FRN 9/Dec/2024 | 150,275 | 150,090 | 0.55 |
| 135,000 | | VICI Properties LP 5.750% 1/Feb/2027 | 134,943 | 135,194 | 0.50 |
| 175,000 | | Vistra Corp. Perp FRN | 169,313 | 176,969 | 0.65 |
| 236,000 | | Vistra Corp. Perp FRN | 241,693 | 243,906 | 0.90 |
| 125,000 | | Voya Financial Inc. Perp FRN | 129,375 | 129,758 | 0.48 |
| | | | 6,579,280 | 6,513,512 | 23.94 |
| | | Bonds Total | 6,987,509 | 6,890,407 | 25.32 |
| | | Bonds – convertibles | | | |
| United States | | | | | |
| 275,000 | | PNM Resources Inc. 5.750% 1/Jun/2054 | 275,000 | 267,891 | 0.99 |
| | | | 275,000 | 267,891 | 0.99 |
| | | Bonds – convertibles Total | 275,000 | 267,891 | 0.99 |
| | | Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | 7,472,509 | 7,369,733 | 27.09 |
| | | Portfolio of Investments | 27,265,740 | 26,536,892 | 97.58 |
| | | Other Net Assets | | 658,251 | 2.42 |
| | | Net Assets | | 27,195,143 | 100.00 |

** if different from USD

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

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

Japan Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|--|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Japan | | | | | |
| 13,300 | JPY | Asahi Group Holdings Limited | 432,857 | 470,411 | 1.03 |
| 50,100 | JPY | Bandai Namco Holdings Inc. | 997,175 | 980,455 | 2.14 |
| 23,300 | JPY | BIPROGY Inc. | 649,482 | 647,375 | 1.42 |
| 86,700 | JPY | Dai-ichi Life Holdings Inc. | 1,319,322 | 2,322,446 | 5.08 |
| 4,600 | JPY | Daito Trust Construction Company Limited | 480,241 | 475,481 | 1.04 |
| 19,800 | JPY | Eguarantee Inc. | 271,464 | 178,934 | 0.39 |
| 16,700 | JPY | Fuji Electric Holdings Company Limited | 756,197 | 952,561 | 2.08 |
| 23,700 | JPY | Fujifilm Holdings Corp. | 516,308 | 555,683 | 1.22 |
| 124,300 | JPY | Hitachi Limited | 928,587 | 2,789,681 | 6.11 |
| 13,000 | JPY | Hoya Corp. | 862,804 | 1,515,519 | 3.31 |
| 43,900 | JPY | Internet Initiative Japan Inc. | 823,599 | 648,308 | 1.42 |
| 13,500 | JPY | Itochu Corp. | 250,838 | 660,823 | 1.45 |
| 35,700 | JPY | Japan Steel Works Limited | 702,357 | 952,964 | 2.08 |
| 52,500 | JPY | KDDI Corp. | 1,472,207 | 1,391,929 | 3.04 |
| 31,700 | JPY | Komatsu Limited | 800,828 | 922,847 | 2.02 |
| 26,600 | JPY | Makita Corp. | 696,810 | 724,806 | 1.59 |
| 67,300 | JPY | MatsukiyoCocokara & Company | 871,113 | 968,918 | 2.12 |
| 26,300 | JPY | Mitsui Chemicals Inc. | 690,013 | 727,778 | 1.59 |
| 21,100 | JPY | NEC Corp. | 960,596 | 1,741,785 | 3.81 |
| 23,500 | JPY | Ono Pharmaceutical Company Limited | 497,645 | 321,706 | 0.70 |
| 34,200 | JPY | Recruit Holdings Company Limited | 945,652 | 1,834,586 | 4.01 |
| 72,200 | JPY | Renesas Electronics Corp. | 725,261 | 1,354,003 | 2.96 |
| 30,000 | JPY | Rinnai Corp. | 627,429 | 684,325 | 1.50 |
| 74,900 | JPY | Santen Pharmaceutical Company Limited | 1,018,936 | 767,439 | 1.68 |
| 83,200 | JPY | Sanwa Holdings Corp. | 855,752 | 1,525,290 | 3.33 |
| 54,300 | JPY | SCSK Corp. | 819,350 | 1,087,353 | 2.38 |
| 76,900 | JPY | Sekisui Chemical Company Limited | 1,192,228 | 1,066,870 | 2.33 |
| 102,900 | JPY | Seven & I Holdings Company Limited | 1,147,176 | 1,256,989 | 2.75 |
| 26,000 | JPY | Shin-Etsu Chemical Company Limited | 488,015 | 1,010,832 | 2.21 |
| 19,200 | JPY | SMS Company Limited | 285,120 | 244,353 | 0.53 |
| 22,000 | JPY | Sony Group Corp. | 2,106,990 | 1,870,240 | 4.09 |
| 43,300 | JPY | Sumitomo Mitsui Financial Group Inc. | 1,440,692 | 2,894,312 | 6.33 |
| 20,400 | JPY | Suntory Beverage & Food Limited | 741,175 | 725,602 | 1.59 |
| 25,600 | JPY | Tdk Corp. | 939,986 | 1,573,973 | 3.44 |
| 33,000 | JPY | Tokyo Ohka Kogyo Company Limited | 731,601 | 897,139 | 1.96 |

Japan Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|--------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| Japan (continued) | | | | | |
| 35,700 | JPY | Toto Limited | 915,523 | 845,052 | 1.85 |
| 18,700 | JPY | Toyota Industries Corp. | 1,007,048 | 1,580,963 | 3.46 |
| 106,600 | JPY | Toyota Motor Corp. | 1,473,188 | 2,185,814 | 4.78 |
| 51,900 | JPY | ZOZO Inc. | 951,831 | 1,302,918 | 2.85 |
| | | | 33,393,396 | 44,658,463 | 97.67 |
| | | Equities Total | 33,393,396 | 44,658,463 | 97.67 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 33,393,396 | 44,658,463 | 97.67 |
| | | Portfolio of Investments | 33,393,396 | 44,658,463 | 97.67 |
| | | Other Net Assets | | 1,064,127 | 2.33 |
| | | Net Assets | | 45,722,590 | 100.00 |

** if different from USD

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

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

Preferred Securities Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|---|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Bonds | | | | | |
| Canada | | | | | |
| 2,675,000 | | Bank of Nova Scotia FRN 27/Oct/2082 | 2,728,250 | 2,806,343 | 0.88 |
| 5,500,000 | | Enbridge Inc. FRN 1/Mar/2078 | 5,691,133 | 5,293,750 | 1.67 |
| 1,500,000 | | Enbridge Inc. FRN 27/Jun/2054 | 1,500,000 | 1,509,375 | 0.47 |
| 930,000 | | Enbridge Inc. FRN 15/Jan/2083 | 923,440 | 931,562 | 0.29 |
| 2,425,000 | | Enbridge Inc. FRN 15/Jan/2084 | 2,416,344 | 2,628,749 | 0.83 |
| 3,000,000 | | Transcanada Trust FRN 7/Mar/2082 | 2,415,000 | 2,716,305 | 0.85 |
| | | | 15,674,167 | 15,886,084 | 4.99 |
| Germany | | | | | |
| 2,550,000 | | Allianz SE FRN 6/Sep/2053 | 2,471,375 | 2,638,646 | 0.83 |
| | | | 2,471,375 | 2,638,646 | 0.83 |
| Japan | | | | | |
| 500,000 | | Dai-ichi Life Insurance Company Limited Perp FRN | 473,750 | 481,073 | 0.15 |
| | | | 473,750 | 481,073 | 0.15 |
| United Kingdom | | | | | |
| 2,750,000 | | BP Capital Markets plc Perp FRN | 2,750,000 | 2,829,176 | 0.89 |
| 3,000,000 | | Standard Chartered plc Perp FRN | 3,388,510 | 3,023,000 | 0.95 |
| 2,500,000 | | Vodafone Group plc FRN 4/Apr/2079 | 3,012,500 | 2,583,563 | 0.81 |
| | | | 9,151,010 | 8,435,739 | 2.65 |
| United States | | | | | |
| 2,898,000 | | AES Corp. FRN 15/Jan/2055 | 2,898,000 | 2,952,700 | 0.93 |
| 3,850,000 | | American Electric Power Company Inc. FRN 15/Feb/2062 | 3,850,000 | 3,541,130 | 1.11 |
| 5,650,000 | | Assurant Inc. FRN 27/Mar/2048 | 6,147,499 | 5,722,058 | 1.80 |
| 2,500,000 | | Bank of America Corp. Perp FRN | 2,509,375 | 2,516,598 | 0.79 |
| 3,755,000 | | Comerica Inc. Perp FRN | 3,826,025 | 3,682,529 | 1.15 |
| 1,250,000 | | Discover Financial Services Perp FRN | 1,250,000 | 1,246,881 | 0.39 |
| 4,500,000 | | Duke Energy Corp. FRN 15/Jan/2082 | 4,490,999 | 4,054,185 | 1.26 |
| 2,800,000 | | Edison International FRN 15/Jun/2054 | 2,800,000 | 2,888,768 | 0.91 |
| 3,500,000 | | Edison International FRN 15/Jun/2053 | 3,497,500 | 3,618,755 | 1.14 |
| 3,000,000 | | Energy Transfer LP Perp FRN | 2,646,225 | 2,977,500 | 0.94 |
| 4,000,000 | | Entergy Corp. FRN 1/Dec/2054 | 3,999,999 | 3,975,767 | 1.24 |
| 2,435,000 | | Goldman Sachs Group Inc. Perp FRN | 2,433,125 | 2,564,603 | 0.81 |
| 2,217,000 | | Goldman Sachs Group Inc. Perp FRN | 2,217,000 | 2,286,392 | 0.72 |
| 1,910,000 | | Huntington Bancshares Inc. Perp FRN | 1,738,755 | 1,835,300 | 0.58 |
| 1,925,000 | | JPMorgan Chase & Company Perp FRN | 1,925,000 | 1,993,237 | 0.63 |
| 3,800,000 | | National Rural Utilities Cooperative Finance Corp. FRN 15/Sep/2053 | 3,813,063 | 3,904,500 | 1.22 |

Preferred Securities Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|---|--------------------|------------------------|-----------------------|
| United States (continued) | | | | | |
| 3,350,000 | | Nextera Energy Capital Holdings Inc. FRN 1/Sep/2054 | 3,340,150 | 3,358,710 | 1.06 |
| 3,000,000 | | Nextera Energy Capital Holdings Inc. FRN 15/Jun/2054 | 3,008,250 | 3,046,875 | 0.96 |
| 1,500,000 | | Nisource Inc. FRN 30/Nov/2054 | 1,500,000 | 1,514,915 | 0.48 |
| 1,582,000 | | Paramount Global FRN 30/Mar/2062 | 1,582,000 | 1,390,871 | 0.44 |
| 3,105,000 | | PNC Financial Services Group Inc. Perp FRN | 3,105,000 | 3,072,466 | 0.97 |
| 2,060,000 | | PNC Financial Services Group Inc. Perp FRN | 2,060,000 | 2,057,425 | 0.65 |
| 5,000,000 | | PNC Financial Services Group Inc. Perp FRN | 4,937,500 | 4,900,199 | 1.53 |
| 3,826,000 | | PPL Capital Funding Inc. FRN 30/Mar/2067 | 3,291,503 | 3,810,376 | 1.20 |
| 2,370,000 | | Provident Finance Trust I 7.405% 15/Mar/2038 | 2,608,163 | 2,539,934 | 0.80 |
| 2,325,000 | | Prudential Financial Inc. FRN 15/Mar/2054 | 2,325,000 | 2,350,401 | 0.74 |
| 3,000,000 | | Sempra FRN 1/Oct/2054 | 2,999,820 | 2,985,825 | 0.94 |
| 2,358,000 | | State Street Corp. Perp FRN | 2,348,375 | 2,387,475 | 0.75 |
| 4,000,000 | | USB Capital IX Perp FRN | 3,894,690 | 3,360,000 | 1.06 |
| 1,605,000 | | Wells Fargo & Company Perp FRN | 1,605,000 | 1,711,652 | 0.54 |
| | | | 88,648,016 | 88,248,027 | 27.74 |
| | | Bonds Total | 116,418,318 | 115,689,569 | 36.36 |
| | | Equities | | | |
| Bermuda | | | | | |
| 117,550 | | Athene Holding Limited | 2,938,750 | 3,064,529 | 0.96 |
| 95,000 | | BIP Bermuda Holdings I Limited | 2,375,000 | 1,716,650 | 0.54 |
| 165,000 | | Brookfield Infrastructure Partners LP | 3,955,386 | 3,078,900 | 0.97 |
| 150,000 | | Brookfield Property Partners LP | 1,825,500 | 1,815,000 | 0.57 |
| 140,000 | | Brookfield Renewable Partners LP | 3,454,062 | 2,570,400 | 0.81 |
| | | | 14,548,698 | 12,245,479 | 3.85 |
| Canada | | | | | |
| 55,925 | | Algonquin Power & Utilities Corp. | 1,368,593 | 1,409,310 | 0.44 |
| 118,607 | | Brookfield Finance Inc. | 1,924,185 | 1,939,224 | 0.61 |
| | | | 3,292,778 | 3,348,534 | 1.05 |
| Cayman Islands | | | | | |
| 115,000 | | FTAI Aviation Limited | 2,938,981 | 2,927,899 | 0.92 |
| | | | 2,938,981 | 2,927,899 | 0.92 |
| United States | | | | | |
| 90,975 | | Affiliated Managers Group Inc. | 2,275,557 | 2,328,960 | 0.73 |
| 47,450 | | Allstate Corp. | 1,186,250 | 1,276,405 | 0.40 |
| 121,925 | | Apollo Global Management Inc. | 3,048,124 | 3,222,477 | 1.02 |
| 152,225 | | Associated Banc-Corp | 3,805,625 | 3,458,552 | 1.09 |
| 42,856 | | AT&T Inc. | 1,140,977 | 1,032,830 | 0.32 |
| 120,000 | | Bank of America Corp. | 3,167,816 | 3,033,600 | 0.95 |
| 1,500 | | Bank of America Corp. | 2,196,686 | 1,803,075 | 0.57 |
| 53,100 | | Bank of Hawaii Corp. | 1,327,500 | 1,363,608 | 0.43 |
| 180,000 | | Brunswick Corp. | 4,856,500 | 4,498,200 | 1.41 |

Preferred Securities Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|---|--------------------|------------------------|-----------------------|
| United States (continued) | | | | | |
| 134,050 | | Carlyle Finance LLC | 2,560,331 | 2,465,180 | 0.77 |
| 220,000 | | Citigroup Capital XIII | 6,050,963 | 6,490,000 | 2.04 |
| 92,950 | | Citizens Financial Group Inc. | 2,323,750 | 2,460,387 | 0.77 |
| 163,520 | | CMS Energy Corp. | 4,203,412 | 3,958,819 | 1.24 |
| 27,127 | | Duke Energy Corp. | 644,822 | 676,819 | 0.21 |
| 23,900 | | Entergy Louisiana LLC | 522,357 | 521,259 | 0.16 |
| 83,225 | | F&G Annuities & Life Inc. | 2,080,625 | 2,160,521 | 0.68 |
| 44,900 | | First Citizens Bancshares Incnc | 885,152 | 979,718 | 0.31 |
| 60,000 | | Hancock Whitney Corp. | 1,683,234 | 1,392,000 | 0.44 |
| 64,050 | | Huntington Bancshares Inc. | 1,584,293 | 1,601,250 | 0.50 |
| 20,000 | | Jackson Financial Inc. | 521,600 | 518,800 | 0.16 |
| 11,961 | | Keycorp | 237,919 | 241,971 | 0.08 |
| 34,475 | | Keycorp | 734,281 | 770,172 | 0.24 |
| 137,800 | | KKR Group Finance Company IX LLC | 2,521,678 | 2,640,248 | 0.84 |
| 104,000 | | Lincoln National Corp. | 2,628,527 | 2,935,920 | 0.92 |
| 75,000 | | M&T Bank Corp. | 1,875,000 | 1,934,250 | 0.61 |
| 55,000 | | Morgan Stanley | 1,417,350 | 1,430,000 | 0.45 |
| 100,000 | | National Rural Utilities Cooperative Finance Corp. | 2,591,667 | 2,461,000 | 0.77 |
| 73,800 | | NextEra Energy Inc. | 3,451,276 | 3,142,404 | 0.99 |
| 20,000 | | NextEra Energy Inc. | 975,000 | 1,004,000 | 0.32 |
| 39,000 | | Qurate Retail Inc. | 3,764,670 | 1,655,550 | 0.52 |
| 86,338 | | QVC Inc. | 2,205,513 | 1,058,504 | 0.33 |
| 65,000 | | Qwest Corp. | 1,603,074 | 677,300 | 0.21 |
| 50,400 | | Regions Financial Corp. | 783,416 | 903,672 | 0.28 |
| 116,775 | | Reinsurance Group of America Inc. | 2,919,375 | 3,065,343 | 0.97 |
| 70,000 | | SCE Trust IV | 1,758,400 | 1,657,600 | 0.52 |
| 94,100 | | SCE Trust VII | 2,352,500 | 2,456,010 | 0.77 |
| 85,425 | | SCE Trust VIII | 2,141,625 | 2,203,111 | 0.69 |
| 185,000 | | Sempra | 4,766,562 | 4,310,500 | 1.36 |
| 77,150 | | Synchrony Financial | 1,928,750 | 1,971,183 | 0.62 |
| 118,600 | | Telephone and Data Systems | 2,963,000 | 2,300,840 | 0.72 |
| 101,250 | | Telephone and Data Systems | 2,467,525 | 1,774,913 | 0.56 |
| 110,000 | | TPG Operating Group II LP | 2,750,000 | 2,882,000 | 0.91 |
| 200,000 | | United States Cellular Corp. | 4,999,090 | 4,498,000 | 1.42 |
| 91,400 | | United States Cellular Corp. | 2,285,762 | 1,889,238 | 0.59 |
| 3,750 | | Wells Fargo & Company | 5,176,692 | 4,448,699 | 1.40 |
| 70,000 | | WesBanco Inc. | 1,750,000 | 1,709,400 | 0.54 |
| 120,650 | | WESCO International Inc. | 3,347,604 | 3,115,183 | 0.98 |
| | | | 112,461,830 | 104,379,471 | 32.81 |
| | | Equities Total | 133,242,287 | 122,901,383 | 38.63 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 249,660,605 | 238,590,952 | 74.99 |

Preferred Securities Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| 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 | | | | | |
| Supnationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| United States | | | | | |
| 2,075,000 | | CoBank ACB Perp FRN | 2,231,344 | 2,054,509 | 0.64 |
| 2,000,000 | | CoBank ACB Perp FRN | 2,000,000 | 1,992,407 | 0.63 |
| 1,250,000 | | CoBank ACB Perp FRN | 1,250,000 | 1,270,625 | 0.40 |
| 1,000,000 | | Federal Home Loan Bank 0.000% 01/Jul/2024 | 999,567 | 999,567 | 0.32 |
| | | | 6,480,911 | 6,317,108 | 1.99 |
| Supnationals, Governments and Local Public Authorities, Debt Instruments Total | | | | | |
| | | | 6,480,911 | 6,317,108 | 1.99 |
| Bonds | | | | | |
| Canada | | | | | |
| 2,000,000 | | Emera Inc. FRN 15/Jun/2076 | 2,188,778 | 1,992,500 | 0.63 |
| | | | 2,188,778 | 1,992,500 | 0.63 |
| Jersey – Channel Islands | | | | | |
| 1,150,000 | | HSBC Capital Funding Dollar 1 LP Perp FRN | 1,730,000 | 1,390,925 | 0.44 |
| | | | 1,730,000 | 1,390,925 | 0.44 |
| United States | | | | | |
| 4,175,000 | | American Electric Power Company Inc. FRN 15/Dec/2054 | 4,174,999 | 4,167,171 | 1.30 |
| 2,355,000 | | Citigroup Inc. Perp FRN | 2,355,000 | 2,426,473 | 0.76 |
| 3,500,000 | | CMS Energy Corp. FRN 1/Dec/2050 | 3,500,000 | 2,915,990 | 0.92 |
| 1,450,000 | | CMS Energy Corp. FRN 1/Jun/2050 | 1,450,000 | 1,330,170 | 0.42 |
| 6,000,000 | | Corebridge Financial Inc. FRN 15/Dec/2052 | 5,921,249 | 6,077,399 | 1.91 |
| 1,925,000 | | Dominion Energy Inc. FRN 1/Jun/2054 | 1,925,000 | 2,004,406 | 0.63 |
| 2,750,000 | | Energy Transfer LP FRN 15/May/2054 | 2,750,000 | 2,872,031 | 0.90 |
| 4,660,000 | | Energy Transfer LP Perp FRN | 4,401,300 | 4,514,375 | 1.42 |
| 2,000,000 | | Enstar Finance LLC FRN 1/Sep/2040 | 2,000,000 | 1,969,600 | 0.62 |
| 1,400,000 | | EUSHI Finance Inc. FRN 15/Dec/2054 | 1,400,000 | 1,404,599 | 0.44 |
| 2,500,000 | | Global Atlantic Financial Company FRN 15/Oct/2054 | 2,500,000 | 2,511,563 | 0.79 |
| 625,000 | | Liberty Mutual Group Inc. P.P. 144A 7.800% 15/Mar/2037 | 740,000 | 664,508 | 0.21 |
| 3,000,000 | | Markel Group Inc. Perp FRN | 3,000,000 | 2,985,260 | 0.94 |
| 1,750,000 | | Metlife Capital Trust IV P.P. 144A 7.875% 15/Dec/2037 | 2,288,875 | 1,880,220 | 0.59 |
| 2,750,000 | | Metlife Inc. 9.250% 8/Apr/2038 | 3,825,173 | 3,179,935 | 1.00 |

Preferred Securities Income Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|--|--------------------|------------------------|-----------------------|
| United States (continued) | | | | | |
| 3,841,000 | | Nationwide Financial Services Inc. 6.750% 15/May/2087 | 4,345,957 | 3,864,077 | 1.21 |
| 2,000,000 | | NextEra Energy Capital Holdings Inc. FRN 1/May/2079 | 2,142,227 | 1,914,200 | 0.60 |
| 2,815,000 | | NRG Energy Inc. Perp FRN | 2,815,000 | 3,076,235 | 0.97 |
| 4,650,000 | | SBL Holdings Inc. Perp FRN | 4,631,725 | 3,785,691 | 1.19 |
| 2,250,000 | | Vistra Corp. Perp FRN | 2,339,063 | 2,275,313 | 0.72 |
| 2,758,000 | | Vistra Corp. Perp FRN | 2,822,328 | 2,850,393 | 0.90 |
| 1,250,000 | | Voya Financial Inc. Perp FRN | 1,293,750 | 1,297,575 | 0.41 |
| | | | 62,621,646 | 59,967,184 | 18.85 |
| | | Bonds Total | 66,540,424 | 63,350,609 | 19.92 |
| | | Bonds – convertibles | | | |
| United States | | | | | |
| 3,000,000 | | PNM Resources Inc. 5.750% 1/Jun/2054 | 3,000,000 | 2,922,450 | 0.92 |
| | | | 3,000,000 | 2,922,450 | 0.92 |
| | | Bonds – convertibles Total | 3,000,000 | 2,922,450 | 0.92 |
| | | Equities | | | |
| United States | | | | | |
| 107,000 | | South Jersey Industries Inc. | 2,679,955 | 1,567,550 | 0.49 |
| | | | 2,679,955 | 1,567,550 | 0.49 |
| | | Equities Total | 2,679,955 | 1,567,550 | 0.49 |
| | | Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | 78,701,290 | 74,157,717 | 23.32 |
| | | Portfolio of Investments | 328,361,895 | 312,748,669 | 98.31 |
| | | Other Net Assets | | 5,384,060 | 1.69 |
| | | Net Assets | | 318,132,729 | 100.00 |

** if different from USD

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

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

Sustainable Asia Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| 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⁾ | | | | | |
| Supnationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| Hong Kong | | | | | |
| 1,700,000 | | Hong Kong (Govt of) 2.375% 2/Feb/2051 | 1,341,357 | 1,079,401 | 0.39 |
| - | | Hong Kong (Govt of) 4.000% 7/Jun/2033* | 0 | 0 | 0.00 |
| 500,000 | | Hong Kong (Govt of) 5.250% 11/Jan/2053 | 494,930 | 527,654 | 0.19 |
| | | | 1,836,287 | 1,607,055 | 0.58 |
| Indonesia | | | | | |
| 700,000 | EUR | Indonesia (Govt of) 1.300% 23/Mar/2034 | 528,827 | 588,437 | 0.21 |
| 12,000,000,000 | IDR | Indonesia (Govt of) 7.375% 15/Oct/2030 | 775,391 | 744,599 | 0.27 |
| 2,100,000 | | Perusahaan Penerbit SBSN Indonesia III 2.300% 23/Jun/2025 | 2,012,110 | 2,037,774 | 0.74 |
| 6,620,000 | | Perusahaan Penerbit SBSN Indonesia III 3.550% 9/Jun/2051 | 5,157,670 | 4,832,148 | 1.75 |
| 3,600,000 | | Perusahaan Penerbit SBSN Indonesia III 4.700% 6/Jun/2032 | 3,524,095 | 3,477,010 | 1.26 |
| 3,900,000 | | Perusahaan Penerbit SBSN Indonesia III 5.600% 15/Nov/2033 | 3,966,850 | 4,007,201 | 1.45 |
| | | | 15,964,943 | 15,687,169 | 5.68 |
| Philippines | | | | | |
| 1,850,000 | | Philippine (Govt of) 5.500% 17/Jan/2048 | 1,872,239 | 1,881,195 | 0.68 |
| 5,000,000 | | Philippine (Govt of) 5.600% 14/May/2049 | 5,000,000 | 5,063,007 | 1.84 |
| 1,000,000 | | Philippine (Govt of) 5.950% 13/Oct/2047 | 980,880 | 1,068,616 | 0.39 |
| | | | 7,853,119 | 8,012,818 | 2.91 |
| Republic of Korea (South) | | | | | |
| 750,000 | | Export-Import Bank of Korea 1.750% 19/Oct/2028 | 660,960 | 666,936 | 0.24 |
| 1,000,000 | | Export-Import Bank of Korea 4.625% 11/Jan/2027 | 998,310 | 991,658 | 0.36 |
| 1,000,000 | | Export-Import Bank of Korea 5.125% 11/Jan/2033 | 1,042,124 | 1,013,639 | 0.37 |
| 500,000 | | Industrial Bank of Korea 5.125% 25/Oct/2024 | 499,745 | 499,360 | 0.18 |
| 5,000,000 | | Korea Expressway Corp. 5.000% 14/May/2027 | 4,969,800 | 5,026,108 | 1.82 |
| 4,000,000 | | Korea Housing Finance Corp. 4.625% 24/Feb/2033 | 3,818,680 | 3,859,921 | 1.40 |
| | | | 11,989,619 | 12,057,622 | 4.37 |
| Singapore | | | | | |
| - | SGD | Singapore (Govt of) 3.250% 1/Jun/2054* | 0 | 0 | 0.00 |
| | | | 0 | 0 | 0.00 |

Sustainable Asia Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| Supranational | | | | | |
| 35,000,000 | INR | Asian Infrastructure Investment Bank 6.650% 30/Jun/2033 | 406,163 | 402,320 | 0.15 |
| 95,500,000 | INR | International Bank for Reconstruction & Development 6.850% 24/Apr/2028 | 1,138,869 | 1,139,181 | 0.41 |
| | | | 1,545,032 | 1,541,501 | 0.56 |
| Thailand | | | | | |
| 300,000 | | Export Import Bank of Thailand 1.457% 15/Oct/2025 | 281,880 | 284,608 | 0.10 |
| 6,000,000 | | Export Import Bank of Thailand 5.354% 16/May/2029 | 5,999,630 | 6,026,148 | 2.19 |
| | | | 6,281,510 | 6,310,756 | 2.29 |
| | | Supranationals, Governments and Local Public Authorities, Debt Instruments Total | 45,470,510 | 45,216,921 | 16.39 |
| Bonds | | | | | |
| Australia | | | | | |
| 1,850,000 | | Australia & New Zealand Banking Group Limited Perp FRN | 1,995,924 | 1,861,918 | 0.67 |
| 1,800,000 | | Commonwealth Bank of Australia 2.688% 11/Mar/2031 | 1,661,520 | 1,503,485 | 0.54 |
| 1,500,000 | | FMG Resources 6.125% 15/Apr/2032 | 1,466,179 | 1,481,250 | 0.54 |
| 600,000 | AUD | Lendlease Finance Limited 3.400% 27/Oct/2027 | 450,214 | 365,605 | 0.13 |
| 500,000 | AUD | Lendlease Finance Limited 3.700% 31/Mar/2031 | 379,749 | 273,745 | 0.10 |
| 500,000 | | Macquarie Bank Limited FRN 3/Mar/2036 | 500,000 | 416,787 | 0.15 |
| 1,040,000 | | Macquarie Bank Limited Perp FRN | 1,060,757 | 1,026,457 | 0.37 |
| 155,000 | | Macquarie Group Limited FRN 7/Dec/2034 | 155,000 | 161,887 | 0.06 |
| 800,000 | | National Australia Bank Limited 2.332% 21/Aug/2030 | 708,829 | 665,193 | 0.24 |
| 500,000 | | National Australia Bank Limited 4.951% 10/Jan/2034 | 500,000 | 497,073 | 0.18 |
| 1,960,000 | | NBN Company Limited 6.000% 6/Oct/2033 | 2,010,451 | 2,081,804 | 0.75 |
| 1,400,000 | | Westpac Banking Corp. FRN 4/Feb/2030 | 1,351,804 | 1,372,466 | 0.50 |
| 700,000 | AUD | Woolworths Group Limited 2.750% 15/Nov/2031 | 509,490 | 385,963 | 0.14 |
| | | | 12,749,917 | 12,093,633 | 4.37 |
| Bermuda | | | | | |
| 3,100,000 | | Li & Fung Limited Perp 5.250% | 1,467,875 | 1,467,573 | 0.53 |
| | | | 1,467,875 | 1,467,573 | 0.53 |

Sustainable Asia Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| Cayman Islands | | | | | |
| 1,237,000 | | AC Energy Finance International Limited Perp 5.100% | 1,087,950 | 994,177 | 0.36 |
| 2,100,000 | | Acen Finance Limited Perp 4.000% | 1,399,750 | 1,327,594 | 0.48 |
| 600,000 | | Alibaba Group Holding Limited 2.700% 9/Feb/2041 | 451,753 | 408,917 | 0.15 |
| 350,000 | | Alibaba Group Holding Limited 4.200% 6/Dec/2047 | 274,551 | 280,888 | 0.10 |
| 300,000 | | Alibaba Group Holding Limited 4.400% 6/Dec/2057 | 248,595 | 240,296 | 0.09 |
| 2,250,000 | | Champion MTN Limited 2.950% 15/Jun/2030 | 2,014,701 | 1,867,788 | 0.67 |
| 280,000 | | China Mengniu Dairy Company Limited 2.500% 17/Jun/2030 | 242,564 | 242,961 | 0.09 |
| 800,000 | | China Mengniu Dairy Company Limited 3.000% 18/Jul/2024 | 804,301 | 798,996 | 0.29 |
| 460,000 | | China Overseas Finance Cayman III Limited 6.375% 29/Oct/2043 | 462,841 | 462,999 | 0.17 |
| 900,000 | | China Overseas Finance Cayman VI Limited 6.450% 11/Jun/2034 | 931,677 | 932,825 | 0.34 |
| 700,000 | | China Overseas Finance Cayman VIII Limited 2.750% 2/Mar/2030 | 609,951 | 601,489 | 0.22 |
| 900,000 | | China Resources Land Limited 4.125% 26/Feb/2029 | 841,099 | 844,436 | 0.31 |
| 3,500,000 | | CK Hutchison International 24 Limited 5.375% 26/Apr/2029 | 3,500,565 | 3,537,444 | 1.28 |
| 1,300,000 | | FWD Group Holdings Limited 7.635% 2/Jul/2031 | 1,319,773 | 1,326,865 | 0.48 |
| 3,200,000 | | FWD Group Holdings Limited 7.784% 6/Dec/2033 | 3,502,177 | 3,515,233 | 1.27 |
| 2,450,000 | | Geely Automobile Holdings Limited Perp FRN | 2,430,120 | 2,421,654 | 0.87 |
| 500,000 | | Greentown China Holdings Limited 5.650% 13/Jul/2025 | 481,570 | 475,583 | 0.17 |
| 2,856,000 | | Health & Happiness 13.500% 26/Jun/2026 | 2,974,276 | 3,042,302 | 1.10 |
| 2,000,000 | | Hongkong Land Finance Cayman Islands Company Limited 2.250% 15/Jul/2031 | 1,804,319 | 1,650,262 | 0.60 |
| 450,000 | | Hongkong Land Finance Cayman Islands Company Limited 5.250% 14/Jul/2033 | 447,306 | 447,998 | 0.16 |
| 500,000 | | Hutchison Whampoa Limited 7.450% 24/Nov/2033 | 578,095 | 573,753 | 0.21 |
| 500,000 | | Link Finance Cayman 2009 Limited 2.750% 19/Jan/2032 | 420,100 | 422,488 | 0.15 |
| 700,000 | | Link Finance Cayman 2009 Limited 2.875% 21/Jul/2026 | 752,250 | 665,772 | 0.24 |
| 1,200,000 | | Longfor Group Holdings Limited 3.375% 13/Apr/2027 | 917,400 | 919,765 | 0.33 |
| 600,000 | | Longfor Group Holdings Limited 3.850% 13/Jan/2032 | 489,323 | 373,093 | 0.14 |
| 600,000 | | Longfor Group Holdings Limited 3.950% 16/Sep/2029 | 399,420 | 415,353 | 0.15 |
| 400,000 | | Sun Hung Kai Properties Capital Market Limited 2.750% 13/May/2030 | 430,400 | 351,117 | 0.13 |
| 300,000 | | Tencent Holdings Limited 2.390% 3/Jun/2030 | 249,792 | 258,162 | 0.09 |

Sustainable Asia Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|-----------------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| Cayman Islands (continued) | | | | | |
| 350,000 | | Tencent Holdings Limited 3.840% 22/Apr/2051 | 267,015 | 259,580 | 0.09 |
| 300,000 | | Tencent Holdings Limited 3.925% 19/Jan/2038 | 260,142 | 253,887 | 0.09 |
| 400,000 | | Tencent Holdings Limited 3.975% 11/Apr/2029 | 382,600 | 380,544 | 0.14 |
| 200,000 | | Tencent Holdings Limited 4.525% 11/Apr/2049 | 156,500 | 168,812 | 0.06 |
| | | | 31,132,876 | 30,463,033 | 11.02 |
| China | | | | | |
| 1,500,000 | | Industrial & Commercial Bank of China Limited Perp FRN | 1,460,845 | 1,459,106 | 0.53 |
| 1,300,000 | | ZhongAn Online P&C Insurance 3.125% 16/Jul/2025 | 1,167,073 | 1,256,611 | 0.46 |
| 2,850,000 | | ZhongAn Online P&C Insurance Company Limited 3.500% 8/Mar/2026 | 2,688,721 | 2,722,454 | 0.99 |
| | | | 5,316,639 | 5,438,171 | 1.98 |
| Hong Kong | | | | | |
| 830,000 | | AIA Group Limited 3.200% 16/Sep/2040 | 846,142 | 611,331 | 0.22 |
| 1,391,000 | | AIA Group Limited Perp FRN | 1,286,590 | 1,308,542 | 0.47 |
| 1,500,000 | SGD | AIA Group Limited Perp FRN | 1,065,339 | 996,862 | 0.36 |
| 1,200,000 | | AIA Group Limited Perp 5.375% | 1,181,012 | 1,175,569 | 0.43 |
| 1,500,000 | | Bank of East Asia Limited FRN 13/Mar/2027 | 1,508,168 | 1,508,461 | 0.55 |
| 3,000,000 | | Bank of East Asia Limited FRN 27/Jun/2034 | 2,993,670 | 2,980,933 | 1.08 |
| 3,500,000 | | China Ping An Insurance Overseas Holdings Limited 6.125% 16/May/2034 | 3,503,340 | 3,572,360 | 1.30 |
| 1,000,000 | | CMB International Leasing Management Limited FRN 4/Jun/2027 | 1,001,920 | 1,001,867 | 0.36 |
| 2,260,000 | | Far East Horizon Limited 4.250% 26/Oct/2026 | 2,105,900 | 2,161,143 | 0.78 |
| 2,949,000 | | Far East Horizon Limited 6.625% 16/Apr/2027 | 2,955,501 | 2,973,269 | 1.08 |
| – | | Hong Kong Mortgage Corp. Limited 4.875% 13/Sep/2028* | 0 | 0 | 0.00 |
| 2,900,000 | | Lenovo Group Limited 6.536% 27/Jul/2032 | 3,017,049 | 3,051,680 | 1.11 |
| – | | MTR Corp. Limited 1.625% 19/Aug/2030* | 0 | 0 | 0.00 |
| 1,000,000 | | Vanke Real Estate Hong Kong Company Limited 3.150% 12/May/2025 | 843,750 | 864,500 | 0.31 |
| 750,000 | | Vanke Real Estate Hong Kong Company Limited 3.500% 12/Nov/2029 | 508,462 | 421,868 | 0.15 |
| 400,000 | | Westwood Group Holdings Limited 2.800% 20/Jan/2026 | 374,100 | 373,934 | 0.14 |
| 900,000 | | Yan Gang Limited 1.900% 23/Mar/2026 | 867,000 | 843,464 | 0.31 |
| 1,400,000 | | Yanlord Land HK Company Limited 5.125% 20/May/2026 | 1,195,855 | 1,202,126 | 0.44 |
| | | | 25,253,798 | 25,047,909 | 9.09 |

Sustainable Asia Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| India | | | | | |
| 2,200,000 | | Axis Bank Limited Perp FRN | 2,054,150 | 2,059,354 | 0.75 |
| 200,000 | | HDFC Bank Limited 5.196% 15/Feb/2027 | 200,000 | 198,775 | 0.07 |
| 629,000 | | HDFC Bank Limited 5.686% 2/Mar/2026 | 629,000 | 631,005 | 0.23 |
| 1,844,000 | | HDFC Bank Limited Perp FRN | 1,764,170 | 1,707,769 | 0.62 |
| 900,000 | | Indian Railway Finance Corp. Limited 3.835% 13/Dec/2027 | 915,483 | 856,524 | 0.31 |
| 184,000 | | ReNew Pvt Limited 5.875% 5/Mar/2027 | 199,088 | 178,817 | 0.06 |
| 1,800,000 | | ReNew Wind Energy AP2 4.500% 14/Jul/2028 | 1,673,158 | 1,640,966 | 0.60 |
| 1,050,000 | | Shriram Finance Limited 4.150% 18/Jul/2025 | 1,012,813 | 1,025,675 | 0.37 |
| 1,100,000 | | Shriram Finance Limited 6.625% 22/Apr/2027 | 1,097,571 | 1,100,559 | 0.40 |
| | | | 9,545,433 | 9,399,444 | 3.41 |
| Indonesia | | | | | |
| 1,980,000 | | Bank Mandiri Persero Tbk PT 2.000% 19/Apr/2026 | 1,938,668 | 1,858,561 | 0.67 |
| 350,000 | | Bank Mandiri Persero Tbk PT 4.750% 13/May/2025 | 389,375 | 347,578 | 0.13 |
| 1,500,000 | | Bank Negara Indonesia Persero Tbk PT 3.750% 30/Mar/2026 | 1,459,450 | 1,435,553 | 0.52 |
| 1,000,000 | | Bank Negara Indonesia Persero Tbk PT 5.280% 5/Apr/2029 | 995,884 | 992,375 | 0.36 |
| 5,350,000 | | Pertamina Geothermal Energy PT 5.150% 27/Apr/2028 | 5,320,361 | 5,308,602 | 1.93 |
| 4,000,000 | | Perusahaan Penerbit SBSN Indonesia III 5.500% 2/Jul/2054 | 4,000,000 | 3,975,518 | 1.45 |
| 2,700,000 | | PT Tower Bersama Infrastructure Tbk 2.800% 2/May/2027 | 2,562,501 | 2,494,845 | 0.91 |
| 2,917,000 | | Sarana Multi Infrastruktur Persero PT 2.050% 11/May/2026 | 2,698,884 | 2,710,869 | 0.98 |
| | | | 19,365,123 | 19,123,901 | 6.95 |
| Japan | | | | | |
| 1,000,000 | | Mitsubishi Ufj Financial Group Inc. FRN 20/Feb/2026 | 997,890 | 999,844 | 0.36 |
| | | | 997,890 | 999,844 | 0.36 |
| Malaysia | | | | | |
| 1,500,000 | | Axiata SPV2 Bhd 2.163% 19/Aug/2030 | 1,247,750 | 1,259,886 | 0.46 |
| 300,000 | | Axiata Spv5 Labuan Limited 3.064% 19/Aug/2050 | 297,630 | 201,052 | 0.07 |
| 300,000 | | CIMB Bank Bhd 2.125% 20/Jul/2027 | 261,000 | 273,834 | 0.10 |
| 600,000 | | Dua Capital Limited 1.658% 11/May/2026 | 546,950 | 560,008 | 0.20 |
| 400,000 | | Khazanah Capital Limited 4.876% 1/Jun/2033 | 388,240 | 392,194 | 0.14 |
| 412,000 | | Khazanah Global Sukuk Bhd 4.687% 1/Jun/2028 | 412,000 | 405,276 | 0.15 |
| | | | 3,153,570 | 3,092,250 | 1.12 |

Sustainable Asia Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|--|-------------|------------------------|-----------------------|
| Mauritius | | | | | |
| 2,270,000 | | CA Magnum Holdings 5.375% 31/Oct/2026 | 2,172,620 | 2,166,829 | 0.79 |
| 2,255,500 | | Greenko Power II Limited 4.300% 13/Dec/2028 | 2,053,455 | 2,060,499 | 0.74 |
| 900,000 | | Greenko Wind Projects Mauritius Limited 5.500% 6/Apr/2025 | 900,000 | 888,365 | 0.32 |
| 1,600,000 | | India Clean Energy Holdings 4.500% 18/Apr/2027 | 1,508,460 | 1,471,656 | 0.53 |
| 200,000 | | Network I2i Limited Perp FRN | 199,776 | 190,562 | 0.07 |
| 2,000,000 | | Network I2i Limited Perp FRN | 2,008,260 | 1,984,660 | 0.72 |
| | | | 8,842,571 | 8,762,571 | 3.17 |
| New Zealand | | | | | |
| 500,000 | | Westpac New Zealand Limited 4.902% 15/Feb/2028 | 493,305 | 497,858 | 0.18 |
| | | | 493,305 | 497,858 | 0.18 |
| Philippines | | | | | |
| 1,100,000 | | Bank of the Philippine Islands 5.250% 26/Mar/2029 | 1,099,670 | 1,100,824 | 0.40 |
| 2,900,000 | | Development Bank of the Philippines 2.375% 11/Mar/2031 | 2,370,390 | 2,428,568 | 0.88 |
| 400,000 | | Globe Telecom Inc. 2.500% 23/Jul/2030 | 384,900 | 335,940 | 0.12 |
| 2,400,000 | | Globe Telecom Inc. Perp FRN | 2,309,000 | 2,311,500 | 0.84 |
| 619,000 | | Rizal Commercial Banking Corp. 5.500% 18/Jan/2029 | 616,171 | 620,457 | 0.22 |
| 5,000,000 | | Security Bank Corp. 5.500% 14/May/2029 | 4,979,145 | 5,027,043 | 1.81 |
| | | | 11,759,276 | 11,824,332 | 4.27 |
| Republic of Korea (South) | | | | | |
| 1,500,000 | | Hyundai Capital Services Inc. 1.250% 8/Feb/2026 | 1,398,292 | 1,400,822 | 0.51 |
| 1,000,000 | | Hyundai Capital Services Inc. 2.500% 24/Jan/2027 | 956,009 | 934,197 | 0.34 |
| 300,000 | | Hyundai Capital Services Inc. 5.125% 5/Feb/2029 | 296,400 | 298,326 | 0.11 |
| 900,000 | | KB Kookmin Card Company Limited 4.000% 9/Jun/2025 | 892,810 | 886,943 | 0.32 |
| 3,000,000 | | KODIT Global 2024-1 Company Limited 5.357% 29/May/2027 | 3,000,000 | 3,010,409 | 1.10 |
| 400,000 | | Kookmin Bank 2.375% 15/Feb/2027 | 397,812 | 373,063 | 0.14 |
| 500,000 | | Kookmin Bank 2.500% 4/Nov/2030 | 488,310 | 420,678 | 0.15 |
| 500,000 | | Kookmin Bank 4.500% 1/Feb/2029 | 480,950 | 480,799 | 0.17 |
| 950,000 | | Korea Expressway Corp. 1.125% 17/May/2026 | 945,041 | 881,011 | 0.32 |
| 1,300,000 | | Korea Water Resources Corp. 3.500% 27/Apr/2025 | 1,287,670 | 1,280,809 | 0.46 |
| 1,000,000 | | KT Corp. 4.000% 8/Aug/2025 | 998,350 | 984,650 | 0.36 |
| 1,300,000 | | Kyobo Life Insurance Company Limited FRN 15/Jun/2052 | 1,298,209 | 1,297,833 | 0.47 |
| 400,000 | | LG Chem Limited 1.375% 7/Jul/2026 | 355,200 | 368,914 | 0.13 |
| 1,000,000 | | LG Electronics Inc. 5.625% 24/Apr/2029 | 993,270 | 1,013,093 | 0.37 |
| 1,500,000 | | LG Energy Solution Limited 5.375% 2/Jul/2027 | 1,495,576 | 1,494,360 | 0.54 |

Sustainable Asia Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|--|-------------------------|---|-------------|------------------------|-----------------------|
| Republic of Korea (South) (continued) | | | | | |
| 1,200,000 | | LG Energy Solution Limited 5.750% 25/Sep/2028 | 1,198,968 | 1,216,663 | 0.44 |
| 1,630,000 | | Naver Corp. 1.500% 29/Mar/2026 | 1,628,136 | 1,525,209 | 0.56 |
| 300,000 | | Shinhan Bank Company Limited 4.000% 23/Apr/2029 | 275,250 | 281,217 | 0.10 |
| 900,000 | | Shinhan Bank Company Limited 4.375% 13/Apr/2032 | 857,048 | 832,101 | 0.30 |
| 800,000 | | Shinhan Bank Company Limited 4.500% 12/Apr/2028 | 791,561 | 788,058 | 0.29 |
| 1,000,000 | | Shinhan Card Company Limited 2.500% 27/Jan/2027 | 996,500 | 930,746 | 0.34 |
| 700,000 | | SK Hynix Inc. 2.375% 19/Jan/2031 | 606,495 | 579,457 | 0.21 |
| 600,000 | | SK Hynix Inc. 6.250% 17/Jan/2026 | 599,400 | 605,287 | 0.22 |
| 1,800,000 | | SK Hynix Inc. 6.500% 17/Jan/2033 | 1,905,431 | 1,905,418 | 0.69 |
| 1,500,000 | | SK On Company Limited 5.375% 11/May/2026 | 1,494,466 | 1,497,418 | 0.55 |
| | | | 25,637,154 | 25,287,481 | 9.19 |
| Singapore | | | | | |
| 250,000 | SGD | CapitaLand Ascendas REIT 2.650% 26/Aug/2030 | 182,682 | 173,597 | 0.06 |
| 2,000,000 | SGD | CapitaLand Ascendas REIT 3.730% 29/May/2034 | 1,484,946 | 1,480,988 | 0.53 |
| – | SGD | CapitaLand Ascendas REIT Perp FRN* | 0 | 0 | 0.00 |
| 4,000,000 | | Cathaylife Singapore Pte Limited 5.950% 5/Jul/2034 | 3,980,073 | 3,997,001 | 1.45 |
| 2,300,000 | | DBS Group Holdings Limited Perp FRN | 2,264,406 | 2,257,703 | 0.82 |
| 2,450,000 | SGD | Great Eastern Life Assurance Company Limited/The FRN 17/Apr/2039 | 1,817,912 | 1,820,665 | 0.66 |
| 1,000,000 | SGD | Lendlease Global Commercial REIT Perp FRN | 741,507 | 735,691 | 0.27 |
| 500,000 | SGD | MPACT Treasury Company Pte Limited 3.900% 7/Mar/2034 | 371,416 | 374,367 | 0.14 |
| 750,000 | SGD | MPACT Treasury Company Pte Limited 4.250% 29/Mar/2030 | 566,123 | 568,623 | 0.21 |
| 200,000 | | Oversea-Chinese Banking Corp. Limited FRN 10/Sep/2030 | 180,994 | 191,089 | 0.07 |
| 5,000,000 | | Oversea-Chinese Banking Corp. Limited FRN 21/May/2034 | 5,007,989 | 5,039,002 | 1.82 |
| 250,000 | SGD | Oversea-Chinese Banking Corp. Limited Perp FRN | 182,203 | 184,441 | 0.07 |
| 500,000 | SGD | SingPost Group Treasury Pte Limited 2.530% 19/Nov/2030 | 368,431 | 345,610 | 0.13 |
| – | SGD | SingTel Group Treasury Pte Limited Perp FRN* | 0 | 0 | 0.00 |
| 200,000 | | Temasek Financial I Limited 3.625% 1/Aug/2028 | 238,000 | 193,047 | 0.07 |
| 2,000,000 | | United Overseas Bank Limited FRN 14/Oct/2031 | 1,912,982 | 1,848,192 | 0.67 |
| 1,250,000 | | Vena Energy Capital Pte Limited 3.133% 26/Feb/2025 | 1,223,669 | 1,227,858 | 0.45 |
| | | | 20,523,333 | 20,437,874 | 7.42 |

Sustainable Asia Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---------------------------------|-------------------------|--|-------------|------------------------|-----------------------|
| Thailand | | | | | |
| 1,550,000 | | Kasikornbank pcl FRN 2/Oct/2031 | 1,455,082 | 1,446,072 | 0.52 |
| 1,085,000 | | Kasikornbank pcl 5.458% 7/Mar/2028 | 1,090,134 | 1,092,306 | 0.40 |
| 2,033,000 | | Krung Thai Bank pcl Perp FRN | 1,947,390 | 1,936,798 | 0.70 |
| | | | 4,492,606 | 4,475,176 | 1.62 |
| United Kingdom | | | | | |
| 4,000,000 | | HSBC Holdings plc FRN 17/May/2032 | 4,000,000 | 4,031,769 | 1.46 |
| 500,000 | | HSBC Holdings plc FRN 20/Jun/2034 | 498,550 | 519,511 | 0.19 |
| 1,000,000 | SGD | HSBC Holdings plc Perp FRN | 742,335 | 737,080 | 0.27 |
| 250,000 | | HSBC Holdings plc Perp FRN | 251,563 | 262,210 | 0.10 |
| 1,000,000 | | Standard Chartered plc FRN 12/Feb/2030 | 948,880 | 982,193 | 0.36 |
| 750,000 | SGD | Standard Chartered plc FRN 19/Jan/2030 | 557,856 | 554,882 | 0.20 |
| 4,500,000 | | Standard Chartered plc FRN 14/May/2035 | 4,504,260 | 4,500,048 | 1.63 |
| 1,200,000 | | Standard Chartered plc FRN 9/Jan/2029 | 1,266,360 | 1,229,301 | 0.45 |
| 500,000 | | State Grid Europe Development 2014 plc 3.250% 7/Apr/2027 | 497,645 | 478,694 | 0.17 |
| | | | 13,267,449 | 13,295,688 | 4.83 |
| United States | | | | | |
| 900,000 | | SK Battery America Inc. 4.875% 23/Jan/2027 | 888,504 | 890,368 | 0.32 |
| 400,000 | | TSMC Arizona Corp. 1.750% 25/Oct/2026 | 369,964 | 370,174 | 0.13 |
| | | | 1,258,468 | 1,260,542 | 0.45 |
| Virgin Islands (British) | | | | | |
| 1,300,000 | | Contemporary Ruiding Development Limited 1.500% 9/Sep/2026 | 1,196,600 | 1,194,976 | 0.43 |
| 1,600,000 | | Contemporary Ruiding Development Limited 2.625% 17/Sep/2030 | 1,462,830 | 1,388,513 | 0.51 |
| 1,250,000 | | Elect Global Investments Limited Perp FRN | 1,165,460 | 1,181,593 | 0.43 |
| 1,900,000 | | Franshion Brilliant Limited 4.250% 23/Jul/2029 | 1,400,250 | 1,448,148 | 0.52 |
| 1,500,000 | | Guangzhou Metro Investment Finance BVI Limited 1.507% 17/Sep/2025 | 1,458,245 | 1,427,292 | 0.51 |
| 1,870,000 | | HKT Capital No 6 Limited 3.000% 18/Jan/2032 | 1,655,148 | 1,608,604 | 0.58 |
| 2,100,000 | | Hysan MTN Limited 2.820% 4/Sep/2029 | 1,805,639 | 1,827,822 | 0.65 |
| 1,200,000 | | IFC Development Corporate Treasury Limited 3.625% 17/Apr/2029 | 1,111,360 | 1,120,860 | 0.41 |
| 200,000 | | Midea Investment Development Company Limited 2.880% 24/Feb/2027 | 199,746 | 188,142 | 0.07 |
| 600,000 | | New Metro Global Limited 4.500% 2/May/2026 | 361,500 | 366,541 | 0.13 |
| 3,000,000 | | NWD Finance BVI Limited Perp FRN | 1,682,500 | 1,827,496 | 0.66 |
| 400,000 | | RKPF Overseas 2019 A Limited 6.000% 4/Sep/2025 | 140,500 | 142,005 | 0.05 |
| 400,000 | | RKPF Overseas 2020 A Limited 5.125% 26/Jul/2026 | 336,250 | 129,642 | 0.05 |
| 1,100,000 | | SF Holding Investment Limited 2.875% 20/Feb/2030 | 1,011,578 | 980,167 | 0.36 |

Sustainable Asia Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|--|--------------------|------------------------|-----------------------|
| Virgin Islands (British) (continued) | | | | | |
| 1,957,500 | | Star Energy Geothermal Wayang Windu Limited 6.750% 24/Apr/2033 | 1,959,340 | 1,971,938 | 0.72 |
| 1,780,000 | | TSMC Global Limited 1.375% 28/Sep/2030 | 1,659,276 | 1,444,116 | 0.52 |
| 750,000 | | TSMC Global Limited 2.250% 23/Apr/2031 | 634,538 | 635,733 | 0.23 |
| 750,000 | | TSMC Global Limited 4.375% 22/Jul/2027 | 738,000 | 735,860 | 0.27 |
| 1,300,000 | | Vigorous Champion International Limited 2.950% 25/Feb/2031 | 1,132,514 | 1,102,257 | 0.40 |
| 5,100,000 | | Zhongyuan Zhicheng Company Limited 5.900% 20/Jun/2027 | 5,106,900 | 5,115,981 | 1.86 |
| | | | 26,218,174 | 25,837,686 | 9.36 |
| | | Bonds Total | 221,475,457 | 218,804,966 | 79.32 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 266,945,967 | 264,021,887 | 95.71 |
| | | Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | | | |
| | | Bonds | | | |
| Australia | | | | | |
| 1,900,000 | | Mineral Resources Limited 9.250% 1/Oct/2028 | 2,008,691 | 1,996,218 | 0.72 |
| | | | 2,008,691 | 1,996,218 | 0.72 |
| Cayman Islands | | | | | |
| 300,000 | | Agile Group Holdings Limited 5.500% 21/Apr/2025 ^a | 194,100 | 21,103 | 0.01 |
| 200,000 | | Agile Group Holdings Limited 5.500% 17/May/2026 ^a | 35,000 | 13,520 | 0.00 |
| 700,000 | | Country Garden Holdings Company Limited 3.125% 22/Oct/2025 ^a | 422,400 | 59,563 | 0.02 |
| 200,000 | | Country Garden Holdings Company Limited 4.200% 6/Feb/2026 ^a | 78,000 | 17,335 | 0.01 |
| 650,000 | | Country Garden Holdings Company Limited 5.625% 14/Jan/2030 ^a | 717,832 | 55,906 | 0.02 |
| 400,000 | | Country Garden Holdings Company Limited 7.250% 8/Apr/2026 ^a | 127,900 | 34,154 | 0.01 |
| | | | 1,575,232 | 201,581 | 0.07 |
| | | Bonds Total | 3,583,923 | 2,197,799 | 0.79 |
| | | Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | 3,583,923 | 2,197,799 | 0.79 |

Sustainable Asia Bond Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|--|-------------------------|--|--------------------|------------------------|-----------------------|
| Other transferable securities and money market instruments ⁽²⁾ | | | | | |
| Bonds | | | | | |
| Australia | | | | | |
| 2,250,000 | AUD | Llitst Finance Pty Limited 2.850% 28/Jun/2030 | 1,299,491 | 1,250,557 | 0.45 |
| 1,600,000 | AUD | Telstra Group Limited 5.650% 6/Mar/2034 | 1,058,378 | 1,077,443 | 0.39 |
| 1,000,000 | AUD | Vicinity Centres Trust 4.927% 2/Jun/2028 | 677,200 | 651,472 | 0.24 |
| 1,000,000 | AUD | Woolworths Group Limited 5.762% 18/Apr/2031 | 670,089 | 674,932 | 0.24 |
| | | | 3,705,158 | 3,654,404 | 1.32 |
| New Zealand | | | | | |
| 1,400,000 | AUD | Fonterra Cooperative Group Limited 4.000% 2/Nov/2027 | 903,513 | 902,254 | 0.33 |
| | | | 903,513 | 902,254 | 0.33 |
| Singapore | | | | | |
| – | SGD | National Environment Agency 2.500% 15/Sep/2051* | 0 | 0 | 0.00 |
| | | | 0 | 0 | 0.00 |
| | | Bonds Total | 4,608,671 | 4,556,658 | 1.65 |
| | | Total Other transferable securities and money market instruments ⁽²⁾ | 4,608,671 | 4,556,658 | 1.65 |
| | | Portfolio of Investments | 275,138,561 | 270,776,344 | 98.15 |
| | | Other Net Assets | | 5,113,432 | 1.85 |
| | | Net Assets | | 275,889,776 | 100.00 |

* Fractional shares

** if different from USD

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

⁽²⁾ All securities classified under this section are unlisted.

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

Sustainable Asia Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|---|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Australia | | | | | |
| 9,460 | AUD | CSL Limited | 1,930,273 | 1,862,582 | 1.67 |
| | | | 1,930,273 | 1,862,582 | 1.67 |
| Cayman Islands | | | | | |
| 658,000 | HKD | AAC Technologies Holdings Inc. | 2,109,064 | 2,586,768 | 2.32 |
| 207,040 | HKD | Alibaba Group Holding Limited | 3,159,119 | 1,869,117 | 1.67 |
| 206,004 | HKD | Baidu Inc. – A | 4,872,051 | 2,248,864 | 2.01 |
| 2,366,000 | HKD | CIMC Enric Holdings Limited | 2,451,949 | 2,384,419 | 2.13 |
| 104,600 | HKD | New Oriental Education & Technology Group Inc. | 502,781 | 799,649 | 0.72 |
| 68,000 | HKD | Tencent Holdings Limited | 2,343,380 | 3,242,737 | 2.91 |
| 55,700 | HKD | Trip.com Group Limited | 1,539,496 | 2,671,875 | 2.39 |
| | | | 16,977,840 | 15,803,429 | 14.15 |
| China | | | | | |
| 94,779 | CNY | Contemporary Amperex Technology Company Limited – A*** | 3,059,370 | 2,338,425 | 2.09 |
| 529,290 | CNY | Hefei Meiya Optoelectronic Technology Inc. – A*** | 1,840,399 | 1,196,862 | 1.07 |
| 5,024,000 | HKD | Industrial & Commercial Bank of China Limited | 2,383,604 | 2,985,113 | 2.67 |
| 850,075 | CNY | NARI Technology Company Limited*** | 1,713,373 | 2,907,824 | 2.60 |
| 25,900 | CNY | Naura Technology Group Company Limited – A*** | 1,052,190 | 1,135,447 | 1.02 |
| 78,042 | CNY | Ningbo Orient Wires & Cables Company Limited*** | 535,853 | 522,040 | 0.47 |
| 33,500 | CNY | Shenzhen Mindray Bio-Medical Electronics Company Limited*** | 1,490,368 | 1,335,580 | 1.19 |
| 199,080 | CNY | Sungrow Power Supply Company Limited*** | 2,049,361 | 1,692,372 | 1.51 |
| 260,000 | CNY | Zhejiang Sanhua Intelligent Controls*** | 757,181 | 679,858 | 0.61 |
| | | | 14,881,699 | 14,793,521 | 13.23 |
| Hong Kong | | | | | |
| 404,000 | HKD | AIA Group Limited | 3,895,669 | 2,741,892 | 2.45 |
| 74,700 | HKD | Hong Kong Exchanges and Clearing Limited | 3,826,595 | 2,393,321 | 2.15 |
| | | | 7,722,264 | 5,135,213 | 4.60 |
| India | | | | | |
| 1,085,837 | INR | Ashok Leyland Limited | 1,906,128 | 3,149,736 | 2.82 |
| 302,507 | INR | ICICI Bank Limited | 2,174,959 | 4,351,746 | 3.90 |
| 96,739 | INR | Mahindra & Mahindra Limited | 1,856,769 | 3,325,584 | 2.98 |
| 37,504 | INR | Tata Consultancy Services Limited | 1,710,639 | 1,755,884 | 1.57 |
| 233,907 | INR | UNO Minda Limited | 1,315,142 | 3,063,214 | 2.75 |
| | | | 8,963,637 | 15,646,164 | 14.02 |

Sustainable Asia Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| Indonesia | | | | | |
| 1,830,100 | IDR | Bank Mandiri Tbk PT | 516,872 | 687,350 | 0.61 |
| 18,189,500 | IDR | Kalbe Farma Tbk PT | 2,046,837 | 1,694,020 | 1.52 |
| | | | 2,563,709 | 2,381,370 | 2.13 |
| Luxembourg | | | | | |
| 468,000 | HKD | Samsonite International SA | 985,929 | 1,396,352 | 1.25 |
| | | | 985,929 | 1,396,352 | 1.25 |
| Philippines | | | | | |
| 1,716,040 | PHP | Metropolitan Bank & Trust | 2,037,803 | 1,977,801 | 1.77 |
| | | | 2,037,803 | 1,977,801 | 1.77 |
| Republic of Korea (South) | | | | | |
| 39,100 | KRW | Hana Financial Group Inc. | 1,367,494 | 1,724,206 | 1.54 |
| 6,908 | KRW | HD Hyundai Electric Company Limited | 367,629 | 1,555,742 | 1.39 |
| 10,765 | KRW | Hyundai Motor Company | 1,978,806 | 2,307,064 | 2.06 |
| 10,692 | KRW | Leeno Industrial Inc. | 1,275,029 | 1,825,368 | 1.63 |
| 5,811 | KRW | LG Chem Limited P.P. 144A | 2,674,188 | 1,458,554 | 1.30 |
| 71,881 | KRW | PSK Inc. | 1,591,065 | 1,903,423 | 1.70 |
| 140,943 | KRW | Samsung Electronics Company Limited | 5,248,637 | 8,344,970 | 7.47 |
| | | | 14,502,848 | 19,119,327 | 17.09 |
| Singapore | | | | | |
| 2,376,500 | SGD | Raffles Medical Group Limited | 2,095,250 | 1,744,461 | 1.56 |
| 1,600,500 | SGD | Riverstone Holdings Limited | 1,131,715 | 1,145,323 | 1.02 |
| 113,700 | SGD | United Overseas Bank Limited | 2,275,501 | 2,627,975 | 2.35 |
| | | | 5,502,466 | 5,517,759 | 4.93 |
| Taiwan | | | | | |
| 182,976 | TWD | Advantech Company Limited | 1,981,343 | 2,086,887 | 1.87 |
| 257,000 | TWD | Chroma ATE Inc. | 1,782,996 | 2,519,204 | 2.25 |
| 20,000 | TWD | MediaTek Inc. | 878,469 | 863,100 | 0.77 |
| 217,000 | TWD | Sinbon Electronics Company Limited | 1,365,965 | 1,953,195 | 1.75 |
| 366,000 | TWD | Taiwan Semiconductor Manufacturing Company Limited | 2,549,713 | 10,898,363 | 9.74 |
| 37,000 | TWD | Voltronic Power Technology Corp. | 1,795,294 | 2,195,511 | 1.96 |
| | | | 10,353,780 | 20,516,260 | 18.34 |
| Thailand | | | | | |
| 19,330,600 | THB | Chularat Hospital pcl | 1,727,218 | 1,369,573 | 1.23 |
| 7,071,400 | THB | Taokaenoi Food & Marketing pcl | 2,249,378 | 1,849,878 | 1.65 |
| 1,504,500 | THB | TQM Alpha pcl | 1,321,699 | 1,127,435 | 1.01 |
| | | | 5,298,295 | 4,346,886 | 3.89 |
| | | Equities Total | 91,720,543 | 108,496,664 | 97.07 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 91,720,543 | 108,496,664 | 97.07 |

Sustainable Asia Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|--|-------------------------|--|-------------------|------------------------|-----------------------|
| Other transferable securities and money market instruments ⁽²⁾ | | | | | |
| Equities | | | | | |
| Cayman Islands | | | | | |
| 351,600 | HKD | China Metal Recycling Holdings 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 | 92,091,375 | 108,496,664 | 97.07 |
| | | Other Net Assets | | 3,280,276 | 2.93 |
| | | Net Assets | | 111,776,940 | 100.00 |

^a Defaulted/Fair Valued by the Board of Directors.

** if different from USD

*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 305)

⁽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 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|--|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Cayman Islands | | | | | |
| 20,000 | TWD | Airtac International Group | 663,627 | 609,103 | 1.40 |
| 8,000 | TWD | Alchip Technologies Limited | 258,883 | 605,403 | 1.39 |
| 40,000 | TWD | Bizlink Holding Inc. | 424,718 | 461,142 | 1.06 |
| | | | 1,347,228 | 1,675,648 | 3.85 |
| China | | | | | |
| 37,000 | TWD | Silergy Corp. | 509,868 | 526,923 | 1.21 |
| | | | 509,868 | 526,923 | 1.21 |
| Taiwan | | | | | |
| 42,000 | TWD | Accton Technology Corp. | 411,850 | 718,531 | 1.65 |
| 29,000 | TWD | Anpec Electronics Corp. | 198,155 | 180,573 | 0.41 |
| 78,000 | TWD | ASE Technology Holding Company | 420,334 | 405,133 | 0.93 |
| 98,000 | TWD | Asia Vital Components | 1,237,089 | 2,310,951 | 5.31 |
| 10,000 | TWD | Asmedia Technology Inc. | 673,529 | 690,480 | 1.59 |
| 15,000 | TWD | Bora Pharmaceuticals Company Limited | 345,670 | 383,309 | 0.88 |
| 347,000 | TWD | Cathay Financial Holding Company Limited | 589,337 | 631,080 | 1.45 |
| 81,000 | TWD | Century Iron & Steel Industrial Company Limited | 577,362 | 754,041 | 1.73 |
| 87,000 | TWD | Coretronic Corp. | 284,626 | 244,042 | 0.56 |
| 1,244,000 | TWD | CTBC Financial Holding Company Limited | 1,230,214 | 1,451,407 | 3.33 |
| 119,000 | TWD | Delta Electronics Inc. | 1,241,840 | 1,421,418 | 3.26 |
| 72,000 | TWD | Elite Advanced Laser Corp. | 211,853 | 274,096 | 0.63 |
| 28,000 | TWD | Elite Material Company Limited | 247,753 | 409,973 | 0.94 |
| 27,000 | TWD | eMemory Technology Inc. | 2,154,653 | 2,138,946 | 4.91 |
| 289,000 | TWD | Eva Airways Corp. | 332,223 | 339,856 | 0.78 |
| 24,000 | TWD | Faraday Technology Corp. | 248,501 | 248,573 | 0.57 |
| 26,000 | TWD | Fositek Corp. | 514,664 | 609,102 | 1.40 |
| 1,365,850 | TWD | Fubon Financial Holding Company Limited | 2,736,849 | 3,338,715 | 7.67 |
| 29,000 | TWD | Genius Electronic Optical Company Limited | 580,714 | 591,778 | 1.36 |
| 173,000 | TWD | Giant Manufacturing Company Limited | 1,197,311 | 1,130,538 | 2.60 |
| 5,000 | TWD | Global Unichip Corp. | 250,086 | 247,371 | 0.57 |
| 44,000 | TWD | Gold Circuit Electronics Limited | 308,532 | 280,754 | 0.64 |
| 498,000 | TWD | Hon Hai Precision Industry Company Limited | 2,232,726 | 3,285,081 | 7.56 |
| 68,000 | TWD | Iteq Corp. | 229,570 | 243,148 | 0.56 |
| 58,000 | TWD | Jentech Precision Industrial Company Limited | 808,563 | 2,145,419 | 4.94 |
| 7,000 | TWD | Largan Precision Company Limited | 580,909 | 592,302 | 1.36 |
| 221,000 | TWD | Lite-On Technology Corp. | 834,985 | 722,106 | 1.66 |
| 14,937 | TWD | Lotes Company Limited | 319,248 | 750,506 | 1.72 |
| 22,000 | TWD | Lotus Pharmaceutical Company Limited | 219,227 | 209,887 | 0.48 |
| 20,400 | TWD | M31 Technology Corp. | 617,620 | 713,722 | 1.64 |
| 101,000 | TWD | Makalot Industrial Company Limited | 1,087,375 | 1,310,710 | 3.01 |

Taiwan Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| Taiwan (continued) | | | | | |
| 30,000 | TWD | MediaTek Inc. | 1,008,142 | 1,294,650 | 2.97 |
| 28,000 | TWD | Novatek Microelectronics Corp. Limited | 542,407 | 523,039 | 1.20 |
| 53,000 | TWD | Posiflex Technology Inc. | 243,543 | 285,085 | 0.65 |
| 91,000 | TWD | Powertech Technology Inc. | 546,990 | 527,354 | 1.21 |
| 3,262 | TWD | Poya International Company Limited | 40,294 | 49,471 | 0.11 |
| 203,000 | TWD | Quanta Computer Inc. | 1,399,872 | 1,952,332 | 4.48 |
| 1,000 | TWD | Realtek Semiconductor Corp. | 18,586 | 16,830 | 0.04 |
| 44,000 | TWD | SDI Corp. | 204,587 | 189,204 | 0.43 |
| 29,000 | TWD | Shin Zu Shing Company Limited | 213,481 | 219,012 | 0.50 |
| 146,334 | TWD | Taiwan Semiconductor Manufacturing Company Limited | 753,778 | 4,357,379 | 10.02 |
| 55,000 | TWD | Topco Scientific Company Limited | 434,187 | 466,228 | 1.07 |
| 70,000 | TWD | Unimicron Technology Corp. | 436,082 | 388,395 | 0.89 |
| 100,000 | TWD | Visual Photonics Epitaxy Company Limited | 507,732 | 508,613 | 1.17 |
| 5,000 | TWD | Wiwynn Corp. | 250,012 | 407,661 | 0.94 |
| | | | 29,523,061 | 39,958,801 | 91.78 |
| | | Equities Total | 31,380,157 | 42,161,372 | 96.84 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 31,380,157 | 42,161,372 | 96.84 |
| | | Portfolio of Investments | 31,380,157 | 42,161,372 | 96.84 |
| | | Other Net Assets | | 1,377,967 | 3.16 |
| | | Net Assets | | 43,539,339 | 100.00 |

** if different from USD

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

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

U.S. Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------|---|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | | | | | |
| Equities | | | | | |
| Belgium | | | | | |
| 207,835 | | Anheuser-Busch InBev SA/NV – ADR | 12,977,640 | 12,089,762 | 2.99 |
| | | | 12,977,640 | 12,089,762 | 2.99 |
| Netherlands | | | | | |
| 26,341 | | Lyondellbasell Industries NV – A | 2,037,660 | 2,537,955 | 0.63 |
| | | | 2,037,660 | 2,537,955 | 0.63 |
| Taiwan | | | | | |
| 40,198 | | Taiwan Semiconductor Manufacturing Company Limited – ADR | 3,546,544 | 7,052,337 | 1.74 |
| | | | 3,546,544 | 7,052,337 | 1.74 |
| United States | | | | | |
| 24,070 | | Airbnb Inc. | 2,184,547 | 3,641,069 | 0.90 |
| 143,069 | | Alphabet Inc. – A | 6,255,621 | 26,341,864 | 6.51 |
| 182,446 | | Amazon.com Inc. | 12,996,810 | 36,067,750 | 8.91 |
| 9,223 | | American Tower Corp. | 1,185,915 | 1,805,218 | 0.45 |
| 59,794 | | Analog Devices Inc. | 9,130,373 | 13,745,444 | 3.39 |
| 132,764 | | Apple Inc. | 5,448,785 | 28,465,929 | 7.04 |
| 111,007 | | Cheniere Energy Inc. | 11,627,595 | 19,200,881 | 4.75 |
| 117,716 | | Crown Castle Inc. | 14,587,378 | 11,483,196 | 2.83 |
| 24,168 | | Danaher Corp. | 3,466,006 | 6,077,285 | 1.50 |
| 100,834 | | Ebay Inc. | 4,349,718 | 5,359,327 | 1.32 |
| 18,748 | | Elevance Health Inc. | 8,908,716 | 10,003,933 | 2.47 |
| 88,781 | | Gilead Sciences Inc. | 7,121,389 | 6,094,816 | 1.51 |
| 15,334 | | Goldman Sachs Group Inc. | 3,348,345 | 6,920,541 | 1.71 |
| 149,064 | | KKR & Company Inc. – A | 7,896,022 | 15,928,979 | 3.94 |
| 15,670 | | KLA Corp. | 2,683,283 | 13,083,980 | 3.23 |
| 92,185 | | Las Vegas Sands Corp. | 4,075,038 | 4,071,811 | 1.01 |
| 110,374 | | Lennar Corp. | 6,738,663 | 16,535,129 | 4.09 |
| 127,242 | | Liberty Media Corp. | 4,239,835 | 9,287,394 | 2.30 |
| 39,954 | | Microsoft Corp. | 9,477,398 | 18,137,917 | 4.49 |
| 156,605 | | Mobileye Global Inc. | 4,414,057 | 4,367,713 | 1.08 |
| 67,959 | | Moderna Inc. | 9,620,499 | 8,250,223 | 2.04 |
| 160,328 | | Morgan Stanley | 10,293,431 | 15,442,793 | 3.82 |
| 161,562 | | Nasdaq Inc. | 8,770,484 | 9,685,642 | 2.39 |
| 35,409 | | Oracle Corp. | 2,747,570 | 5,007,895 | 1.24 |
| 2,085 | | Otis Worldwide Corp. | 122,496 | 200,202 | 0.05 |
| 36,930 | | Polaris Inc. | 3,399,841 | 2,886,080 | 0.71 |
| 29,641 | | RTX Corp. | 2,426,447 | 2,978,328 | 0.74 |
| 27,722 | | Salesforce Inc. | 4,973,851 | 7,126,495 | 1.76 |
| 39,173 | | Starbucks Corp. | 2,912,973 | 3,048,443 | 0.75 |
| 24,712 | | State Street Corp. | 1,454,930 | 1,814,849 | 0.45 |
| 47,845 | | Sysco Corp. | 3,557,220 | 3,443,405 | 0.85 |

U.S. Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|---|--------------------|------------------------|-----------------------|
| United States (continued) | | | | | |
| 67,342 | | Texas Instruments Inc. | 11,485,417 | 13,250,885 | 3.28 |
| 8,064 | | Thermo Fisher Scientific Inc. | 4,248,814 | 4,459,876 | 1.10 |
| 25,418 | | Union Pacific Corp. | 3,355,695 | 5,741,926 | 1.42 |
| 4,420 | | United Rentals Inc. | 1,547,409 | 2,864,337 | 0.71 |
| 2,986 | | UnitedHealth Group Inc. | 893,597 | 1,480,130 | 0.37 |
| 143,163 | | Walmart Inc. | 7,252,137 | 9,729,357 | 2.41 |
| 58,131 | | Walt Disney Company | 5,764,528 | 5,928,781 | 1.47 |
| 431,892 | | Warner Bros Discovery Inc. | 5,439,956 | 3,206,798 | 0.79 |
| 46,959 | | Wells Fargo & Company | 1,414,020 | 2,748,980 | 0.68 |
| 47,678 | | Workday Inc. – A | 8,468,156 | 10,607,401 | 2.62 |
| | | | 230,284,965 | 376,523,002 | 93.08 |
| | | Equities Total | 248,846,809 | 398,203,056 | 98.44 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 248,846,809 | 398,203,056 | 98.44 |
| | | Portfolio of Investments | 248,846,809 | 398,203,056 | 98.44 |
| | | Other Net Assets | | 6,317,793 | 1.56 |
| | | Net Assets | | 404,520,849 | 100.00 |

** if different from USD

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

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

U.S. Small Cap Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|--|-------------------------|---|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing⁽¹⁾ | | | | | |
| Equities | | | | | |
| Bermuda | | | | | |
| 8,305 | | Alpha & Omega Semiconductor Limited | 341,516 | 310,026 | 1.36 |
| | | | 341,516 | 310,026 | 1.36 |
| Cayman Islands | | | | | |
| 5,116 | | Ambarella Inc. | 325,000 | 276,673 | 1.22 |
| | | | 325,000 | 276,673 | 1.22 |
| Ireland | | | | | |
| 826 | | Jazz Pharmaceuticals plc | 101,959 | 88,341 | 0.39 |
| | | | 101,959 | 88,341 | 0.39 |
| Israel | | | | | |
| 966 | | Cyberark Software Limited | 136,676 | 262,974 | 1.16 |
| 5,996 | | Inmode Limited | 131,926 | 108,827 | 0.48 |
| | | | 268,602 | 371,801 | 1.64 |
| Switzerland | | | | | |
| 6,369 | | ON Holding AG | 190,331 | 247,435 | 1.08 |
| | | | 190,331 | 247,435 | 1.08 |
| United States | | | | | |
| 5,970 | | Academy Sports & Outdoors Inc. | 337,490 | 315,694 | 1.39 |
| 3,181 | | Acadia Healthcare Company | 222,530 | 213,127 | 0.94 |
| 3,669 | | Acadia Pharmaceuticals Inc. | 79,228 | 59,511 | 0.26 |
| 21,483 | | Adeia Inc. | 152,720 | 237,817 | 1.05 |
| 2,736 | | Advanced Energy Industries Inc. | 308,859 | 300,987 | 1.32 |
| 9,748 | | Alkami Technology Inc. | 203,118 | 275,186 | 1.21 |
| 9,899 | | Allegro MicroSystems Inc. | 340,686 | 282,418 | 1.24 |
| 5,489 | | Arcosa Inc. | 292,754 | 457,947 | 2.02 |
| 11,463 | | Atlantic Union Bankshares Corp. | 360,533 | 370,598 | 1.64 |
| 7,187 | | Atmus Filtration Technologies Inc. | 144,254 | 206,770 | 0.91 |
| 7,921 | | Avient Corp. | 290,296 | 342,900 | 1.51 |
| 5,164 | | AZEK Company Inc. | 120,745 | 218,747 | 0.96 |
| 6,424 | | Banner Corp. | 303,288 | 311,564 | 1.37 |
| 500 | | Bio-Rad Laboratories Inc. – A | 156,086 | 136,500 | 0.60 |
| 1,802 | | Boot Barn Holdings Inc. | 121,330 | 232,188 | 1.02 |
| 21,565 | | Bumble Inc. | 380,425 | 222,766 | 0.98 |
| 6,163 | | Central Garden & Pet Company | 195,980 | 200,544 | 0.88 |
| 1,104 | | Charles River Laboratories International Inc. | 226,227 | 229,091 | 1.00 |
| 6,444 | | Chefs' Warehouse Inc. | 207,031 | 251,832 | 1.11 |
| 1,321 | | Chord Energy Corp. | 149,143 | 220,541 | 0.97 |
| 3,189 | | Commvault Systems Inc. | 172,964 | 388,802 | 1.71 |

U.S. Small Cap Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|--|-------------|------------------------|-----------------------|
| United States (continued) | | | | | |
| 11,349 | | Compass Diversified Trust | 289,359 | 247,408 | 1.09 |
| 2,160 | | Crane Company | 165,007 | 314,064 | 1.38 |
| 4,074 | | Crane NXT Company | 169,829 | 247,333 | 1.09 |
| 2,582 | | Eastgroup Properties Inc. | 433,623 | 433,569 | 1.91 |
| 961 | | Emcor Group Inc. | 109,439 | 359,174 | 1.58 |
| 8,684 | | First Industrial Realty Trust Inc. | 388,564 | 404,761 | 1.78 |
| 14,262 | | First Watch Restaurant Group Inc. | 238,975 | 255,575 | 1.12 |
| 2,205 | | Generac Holdings Inc. | 253,342 | 300,542 | 1.32 |
| 3,400 | | Gibraltar Industries Inc. | 225,757 | 235,008 | 1.03 |
| 4,397 | | Globus Medical Inc. – A | 235,850 | 301,283 | 1.33 |
| 2,646 | | Haemonetics Corp. | 233,019 | 222,502 | 0.98 |
| 19,018 | | Hayward Holdings Inc. | 219,151 | 236,964 | 1.04 |
| 9,313 | | Helmerich & Payne Inc. | 378,567 | 335,827 | 1.48 |
| 3,096 | | Henry Schein Inc. | 226,629 | 198,082 | 0.87 |
| 3,257 | | Hexcel Corp. | 198,005 | 207,113 | 0.91 |
| 2,170 | | Icu Medical Inc. | 224,480 | 258,013 | 1.13 |
| 6,949 | | Independent Bank Group Inc. | 302,939 | 314,859 | 1.38 |
| 1,756 | | Integer Holdings Corp. | 161,732 | 201,027 | 0.88 |
| 1,689 | | Ionis Pharmaceuticals Inc. | 68,823 | 79,856 | 0.35 |
| 12,730 | | Levi Strauss & Company | 246,833 | 246,962 | 1.09 |
| 15,121 | | Liberty Energy Inc. | 299,680 | 311,341 | 1.37 |
| 1,456 | | Lithia Motors Inc. | 300,216 | 365,951 | 1.61 |
| 2,381 | | MACOM Technology Solutions Holdings Inc. | 143,077 | 266,410 | 1.17 |
| 2,379 | | Madison Square Garden Company – A | 421,676 | 452,010 | 1.99 |
| 16,310 | | Magnolia Oil & Gas Corp. | 250,163 | 413,622 | 1.82 |
| 8,980 | | Malibu Boats Inc. – A | 429,426 | 314,839 | 1.38 |
| 2,555 | | MasTec Inc. | 211,307 | 280,513 | 1.23 |
| 2,884 | | Merit Medical Systems Inc. | 196,048 | 243,727 | 1.07 |
| 2,094 | | Middleby Corp. | 300,093 | 260,242 | 1.14 |
| 9,142 | | Option Care Health Inc. | 258,363 | 253,050 | 1.11 |
| 1,752 | | Performance Food Group Company | 109,015 | 117,086 | 0.51 |
| 4,275 | | Pinnacle Financial Partners Inc. | 265,491 | 334,562 | 1.47 |
| 25,089 | | Playtika Holding Corp. | 285,420 | 197,952 | 0.87 |
| 3,389 | | Prestige Consumer Healthcare Inc. | 184,949 | 236,349 | 1.04 |
| 5,452 | | Progress Software Corp. | 246,817 | 297,734 | 1.31 |
| 6,208 | | Q2 Holdings Inc. | 265,110 | 376,950 | 1.65 |
| 2,334 | | Regal Rexnord Corp. | 278,202 | 318,498 | 1.40 |
| 19,592 | | Savers Value Village Inc. | 351,087 | 230,206 | 1.01 |
| 2,036 | | Simpson Manufacturing Company Inc. | 353,415 | 350,620 | 1.54 |
| 4,293 | | SouthState Corp. | 297,540 | 323,821 | 1.42 |
| 11,597 | | Summit Materials Inc. – A | 304,772 | 424,914 | 1.87 |
| 27,202 | | Sunstone Hotel Investors Inc. | 299,842 | 280,725 | 1.23 |
| 1,770 | | Synaptics Inc. | 164,681 | 155,441 | 0.68 |
| 1,263 | | Teleflex Inc. | 278,997 | 261,365 | 1.15 |
| 6,534 | | Tenable Holdings Inc. | 264,205 | 280,439 | 1.23 |

U.S. Small Cap Equity Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|---|-------------------|------------------------|-----------------------|
| United States (continued) | | | | | |
| 4,167 | | Timken Company | 226,103 | 336,569 | 1.48 |
| 1,633 | | Ultragenyx Pharmaceutical Inc. | 78,921 | 67,141 | 0.30 |
| 5,390 | | Unitil Corp. | 252,336 | 275,860 | 1.21 |
| 8,340 | | Universal Electronics Inc. | 334,658 | 95,243 | 0.42 |
| 12,967 | | Univest Financial Corp. | 295,299 | 291,368 | 1.28 |
| 7,579 | | Varonis Systems Inc. | 311,082 | 358,942 | 1.58 |
| 7,717 | | Veeco Instruments Inc. | 123,670 | 366,867 | 1.62 |
| 18,788 | | Xperi Inc. | 412,706 | 154,061 | 0.68 |
| 5,763 | | Yelp Inc. | 221,940 | 213,116 | 0.94 |
| 51,429 | | Yext Inc. | 415,845 | 270,517 | 1.19 |
| 35,585 | | Zuora Inc. | 449,233 | 344,997 | 1.52 |
| | | | 19,416,995 | 20,998,500 | 92.32 |
| | | Equities Total | 20,644,403 | 22,292,776 | 98.01 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 20,644,403 | 22,292,776 | 98.01 |
| | | Portfolio of Investments | 20,644,403 | 22,292,776 | 98.01 |
| | | Other Net Assets | | 451,773 | 1.99 |
| | | Net Assets | | 22,744,549 | 100.00 |

** if different from USD

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

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

U.S. Special Opportunities Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|--|-------------------------|--|-------------|------------------------|-----------------------|
| Transferable securities and money market instruments admitted to an official exchange listing⁽¹⁾ | | | | | |
| Bonds | | | | | |
| Bermuda | | | | | |
| 69,000 | | Athene Holding Limited 6.150% 3/Apr/2030 | 70,156 | 71,768 | 0.20 |
| 155,000 | | Athene Holding Limited 6.650% 1/Feb/2033 | 157,097 | 163,897 | 0.45 |
| | | | 227,253 | 235,665 | 0.65 |
| Canada | | | | | |
| 99,000 | | Bombardier Inc. 7.875% 15/Apr/2027 | 81,873 | 99,309 | 0.28 |
| 147,000 | | Enbridge Inc. FRN 15/Jan/2083 | 147,000 | 149,672 | 0.42 |
| 195,000 | | Enbridge Inc. FRN 15/Jan/2084 | 195,746 | 211,384 | 0.58 |
| 200,000 | | Toronto-Dominion Bank FRN 31/Jul/2084 | 200,000 | 199,749 | 0.56 |
| | | | 624,619 | 660,114 | 1.84 |
| Cayman Islands | | | | | |
| 120,000 | | Seagate HDD Cayman 5.750% 1/Dec/2034 | 108,516 | 116,370 | 0.33 |
| | | | 108,516 | 116,370 | 0.33 |
| France | | | | | |
| 200,000 | | Alice France SA 8.125% 1/Feb/2027 | 193,500 | 150,750 | 0.42 |
| 200,000 | | BNP Paribas SA Perp FRN | 200,000 | 200,982 | 0.56 |
| 200,000 | | BNP Paribas SA Perp FRN | 200,000 | 212,766 | 0.60 |
| 190,000 | | Credit Agricole Perp FRN | 198,851 | 193,091 | 0.54 |
| | | | 792,351 | 757,589 | 2.12 |
| Ireland | | | | | |
| 125,000 | | Cimpress plc 7.000% 15/Jun/2026 | 132,344 | 124,901 | 0.35 |
| | | | 132,344 | 124,901 | 0.35 |
| Japan | | | | | |
| 210,000 | | SoftBank Group Corp. 5.125% 19/Sep/2027 | 193,725 | 201,942 | 0.56 |
| 150,000 | | Softbank Group Corp. Perp FRN | 151,025 | 147,416 | 0.41 |
| | | | 344,750 | 349,358 | 0.97 |
| Netherlands | | | | | |
| 80,000 | | ING Groep NV Perp FRN | 79,797 | 79,623 | 0.22 |
| 200,000 | | Trivium Packaging Finance BV 5.500% 15/Aug/2026 | 210,750 | 195,735 | 0.54 |
| 60,000 | | Trivium Packaging Finance BV 8.500% 15/Aug/2027 | 59,850 | 59,821 | 0.17 |
| | | | 350,397 | 335,179 | 0.93 |
| Panama | | | | | |
| 100,000 | | Carnival Corp. 7.625% 1/Mar/2026 | 103,500 | 101,105 | 0.28 |
| 85,000 | | Carnival Corp. 10.500% 1/Jun/2030 | 71,817 | 92,513 | 0.26 |
| | | | 175,317 | 193,618 | 0.54 |
| Puerto Rico | | | | | |
| 108,000 | | Popular Inc. 7.250% 13/Mar/2028 | 108,763 | 110,160 | 0.31 |
| | | | 108,763 | 110,160 | 0.31 |
| United Kingdom | | | | | |
| 200,000 | | Barclays plc Perp FRN | 200,000 | 203,045 | 0.57 |
| 200,000 | | International Game Technology plc 6.250% 15/Jan/2027 | 201,000 | 200,861 | 0.56 |
| 115,000 | | Virgin Media Secured Finance plc 5.500% 15/May/2029 | 105,087 | 105,107 | 0.29 |
| | | | 506,087 | 509,013 | 1.42 |

U.S. Special Opportunities Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| United States | | | | | |
| 110,000 | | Aecom 5.125% 15/Mar/2027 | 111,435 | 108,117 | 0.30 |
| 150,000 | | Ally Financial Inc. 7.100% 15/Nov/2027 | 148,497 | 156,733 | 0.44 |
| 100,000 | | AMC Entertainment Holdings Inc. 7.500% 15/Feb/2029 | 60,730 | 67,809 | 0.19 |
| 170,000 | | Ashland Inc. 6.875% 15/May/2043 | 185,646 | 173,815 | 0.48 |
| 54,000 | | Ball Corp. 6.000% 15/Jun/2029 | 54,000 | 54,393 | 0.15 |
| 100,000 | | Ball Corp. 6.875% 15/Mar/2028 | 104,000 | 102,720 | 0.29 |
| 145,000 | | Bank of America Corp. Perp FRN | 156,948 | 144,909 | 0.40 |
| 10,000 | | Carpenter Technology Corp. 6.375% 15/Jul/2028 | 10,000 | 10,017 | 0.03 |
| 165,000 | | Choice Hotels International Inc. 5.850% 1/Aug/2034 | 163,233 | 163,851 | 0.46 |
| 112,000 | | Citizens Financial Group Inc. Perp FRN | 103,096 | 108,682 | 0.30 |
| 72,000 | | Concentrix Corp. 6.850% 2/Aug/2033 | 71,882 | 71,369 | 0.20 |
| 167,000 | | Enact Holdings Inc. 6.250% 28/May/2029 | 166,921 | 168,108 | 0.46 |
| 365,000 | | Encompass Health Corp. 4.750% 1/Feb/2030 | 374,643 | 341,987 | 0.96 |
| 125,000 | | Energy Transfer LP Perp FRN | 107,188 | 124,063 | 0.35 |
| 87,000 | | Fifth Third Bancorp FRN 29/Jan/2032 | 87,000 | 86,777 | 0.24 |
| 100,000 | | Ford Motor Credit Company LLC 4.000% 13/Nov/2030 | 105,625 | 89,561 | 0.25 |
| 200,000 | | Ford Motor Credit Company LLC 4.134% 4/Aug/2025 | 213,704 | 196,336 | 0.55 |
| 74,000 | | Ford Motor Credit Company LLC 6.950% 10/Jun/2026 | 74,463 | 75,562 | 0.21 |
| 75,000 | | Ford Motor Credit Company LLC 7.350% 6/Mar/2030 | 76,875 | 79,678 | 0.22 |
| 250,000 | | Frontier Florida LLC 6.860% 1/Feb/2028* | 246,249 | 250,709 | 0.71 |
| 106,000 | | Genesis Energy LP 8.250% 15/Jan/2029 | 105,049 | 109,486 | 0.31 |
| 75,000 | | Goodyear Tire & Rubber Company 5.000% 15/Jul/2029 | 75,000 | 69,567 | 0.19 |
| 90,000 | | Goodyear Tire & Rubber Company 5.250% 30/Apr/2031 | 90,000 | 82,299 | 0.23 |
| 100,000 | | Goodyear Tire & Rubber Company 9.500% 31/May/2025 | 100,000 | 100,424 | 0.28 |
| 317,000 | | HCA Inc. 5.375% 1/Feb/2025 | 323,068 | 316,070 | 0.88 |
| 279,000 | | iHeartCommunications Inc. 8.375% 1/May/2027 | 247,524 | 104,764 | 0.29 |
| 122,000 | | KB Home 4.000% 15/Jun/2031 | 122,000 | 107,996 | 0.30 |
| 49,000 | | MasTec Inc. 5.900% 15/Jun/2029 | 48,978 | 49,368 | 0.14 |
| 94,000 | | NRG Energy Inc. 6.625% 15/Jan/2027 | 98,094 | 93,685 | 0.26 |
| 111,000 | | NuStar Logistics LP 6.000% 1/Jun/2026 | 108,810 | 110,722 | 0.31 |
| 100,000 | | Occidental Petroleum Corp. 4.400% 15/Apr/2046 | 100,875 | 79,680 | 0.22 |
| 100,000 | | Occidental Petroleum Corp. 5.500% 1/Dec/2025 | 107,375 | 99,715 | 0.28 |
| 110,000 | | Occidental Petroleum Corp. 6.625% 1/Sep/2030 | 117,240 | 115,742 | 0.33 |
| 75,000 | | OneMain Finance Corp. 9.000% 15/Jan/2029 | 75,000 | 79,227 | 0.22 |
| 202,000 | | Paramount Global 2.900% 15/Jan/2027 | 184,627 | 186,963 | 0.52 |
| 43,000 | | Paramount Global FRN 30/Mar/2062 | 38,226 | 37,805 | 0.11 |
| 140,000 | | Pilgrim's Pride Corp. 4.250% 15/Apr/2031 | 138,592 | 127,499 | 0.36 |
| 50,000 | | Southwestern Energy Company 4.750% 1/Feb/2032 | 50,000 | 46,145 | 0.13 |
| 160,000 | | Southwestern Energy Company 8.375% 15/Sep/2028 | 161,161 | 165,489 | 0.46 |

U.S. Special Opportunities Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|-----------------------------------|-------------------------|--|------------------|------------------------|-----------------------|
| United States (continueid) | | | | | |
| 355,000 | | Travel + Leisure Company 6.600% 1/Oct/2025 | 375,628 | 357,485 | 1.00 |
| 150,000 | | Truist Financial Corp. FRN 24/Jan/2035 | 149,965 | 150,619 | 0.42 |
| 130,000 | | Twilio Inc. 3.875% 15/Mar/2031 | 130,000 | 114,871 | 0.32 |
| 270,000 | | Uber Technologies Inc. 7.500% 15/Sep/2027 | 275,152 | 275,603 | 0.77 |
| 145,000 | | United Airlines 4.625% 15/Apr/2029 | 145,000 | 135,629 | 0.38 |
| 180,000 | | United Rentals North America Inc. 4.000% 15/Jul/2030 | 159,091 | 162,691 | 0.45 |
| 80,000 | | Wells Fargo & Company Perp FRN | 90,269 | 80,060 | 0.22 |
| 125,000 | | Yum! Brands Inc. 5.375% 1/Apr/2032 | 125,000 | 119,993 | 0.33 |
| | | | 6,363,859 | 6,054,793 | 16.90 |
| | | Bonds Total | 9,734,256 | 9,446,760 | 26.36 |
| | | Equities | | | |
| United States | | | | | |
| 5,925 | | United States Cellular Corp. | 92,930 | 133,253 | 0.37 |
| | | | 92,930 | 133,253 | 0.37 |
| | | Equities Total | 92,930 | 133,253 | 0.37 |
| | | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 9,827,186 | 9,580,013 | 26.73 |
| | | Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | | | |
| | | Mortgage and Asset Backed Securities | | | |
| United States | | | | | |
| 53,003 | | Fannie Mae 4.500% 1/Jul/2052 | 50,353 | 50,305 | 0.14 |
| 91,447 | | Fannie Mae 4.500% 1/Oct/2052 | 88,602 | 87,025 | 0.24 |
| 53,631 | | Fannie Mae 5.500% 1/Apr/2053 | 53,158 | 53,486 | 0.15 |
| 51,207 | | Fannie Mae 5.500% 1/Jul/2053 | 50,757 | 51,369 | 0.14 |
| 19,292 | | Fannie Mae 5.500% 1/Nov/2053 | 19,050 | 19,116 | 0.05 |
| 52,218 | | Fannie Mae 6.000% 1/Sep/2053 | 52,503 | 53,256 | 0.15 |
| 53,574 | | Freddie Mac 5.000% 1/Apr/2053 | 52,318 | 52,606 | 0.15 |
| 85,889 | | Freddie Mac 5.000% 1/Aug/2053 | 85,728 | 84,125 | 0.23 |
| 54,500 | | Freddie Mac 5.500% 1/Jun/2053 | 54,245 | 54,324 | 0.15 |
| 56,688 | | Freddie Mac 5.500% 1/Jun/2053 | 55,979 | 56,504 | 0.16 |
| 55,079 | | Freddie Mac 5.500% 1/Jul/2053 | 54,339 | 54,901 | 0.15 |
| 51,895 | | Freddie Mac 6.000% 1/Jul/2053 | 52,390 | 52,715 | 0.15 |
| 51,557 | | Freddie Mac 6.000% 1/Sep/2053 | 51,823 | 52,257 | 0.15 |
| | | | 721,245 | 721,989 | 2.01 |
| | | Mortgage and Asset Backed Securities Total | 721,245 | 721,989 | 2.01 |

U.S. Special Opportunities Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| Bonds | | | | | |
| Australia | | | | | |
| 150,000 | | FMG Resources August 2006 Pty Limited 4.500% 15/Sep/2027 | 161,219 | 143,655 | 0.40 |
| | | | 161,219 | 143,655 | 0.40 |
| Bermuda | | | | | |
| 130,000 | | NCL Corp. Limited 5.875% 15/Mar/2026 | 130,000 | 128,619 | 0.36 |
| | | | 130,000 | 128,619 | 0.36 |
| Canada | | | | | |
| 150,000 | | 1011778 BC ULC 4.375% 15/Jan/2028 | 150,000 | 141,936 | 0.40 |
| 50,000 | | Air Canada 10.500% 15/Jul/2026 | 54,688 | 53,924 | 0.15 |
| 250,000 | | Bausch Health Companys Inc. 6.125% 1/Feb/2027 | 215,000 | 209,410 | 0.58 |
| 70,000 | | First Quantum Minerals Limited 9.375% 1/Mar/2029 | 72,625 | 73,266 | 0.20 |
| 38,000 | | GFL Environmental Inc. 5.125% 15/Dec/2026 | 36,994 | 37,604 | 0.10 |
| 60,000 | | GFL Environmental Inc. 6.750% 15/Jan/2031 | 60,000 | 61,462 | 0.17 |
| 121,000 | | Meg Energy Corp. 5.875% 1/Feb/2029 | 122,744 | 117,887 | 0.33 |
| 175,000 | | Open Text Corp. 6.900% 1/Dec/2027 | 177,894 | 180,856 | 0.49 |
| 160,000 | | Parkland Corp. 4.500% 1/Oct/2029 | 161,627 | 146,430 | 0.41 |
| | | | 1,051,572 | 1,022,775 | 2.83 |
| Cayman Islands | | | | | |
| 28,000 | | Seagate HDD Cayman 8.250% 15/Dec/2029 | 28,000 | 30,139 | 0.08 |
| | | | 28,000 | 30,139 | 0.08 |
| Ireland | | | | | |
| 180,000 | | Lcpr Senior Secured Financing Dac 6.750% 15/Oct/2027 | 194,380 | 168,975 | 0.47 |
| | | | 194,380 | 168,975 | 0.47 |
| Liberia | | | | | |
| 22,000 | | Royal Caribbean Cruises Limited 6.250% 15/Mar/2032 | 22,000 | 22,215 | 0.06 |
| 140,000 | | Royal Caribbean Cruises Limited 9.250% 15/Jan/2029 | 140,000 | 149,650 | 0.42 |
| | | | 162,000 | 171,865 | 0.48 |
| Luxembourg | | | | | |
| 100,000 | | Altice France Holding SA 10.500% 15/May/2027 | 76,375 | 39,750 | 0.11 |
| 70,000 | | Trinseo Materials Operating Sca Trinseo Materials Finance Inc. 5.125% 1/Apr/2029 | 70,000 | 27,213 | 0.08 |
| | | | 146,375 | 66,963 | 0.19 |
| Netherlands | | | | | |
| 97,000 | | Alcoa Nederland Holding BV 4.125% 31/Mar/2029 | 89,465 | 90,137 | 0.25 |
| | | | 89,465 | 90,137 | 0.25 |
| Panama | | | | | |
| 121,000 | | Carnival Corp. 6.000% 1/May/2029 | 121,000 | 119,594 | 0.33 |
| | | | 121,000 | 119,594 | 0.33 |
| Supranational | | | | | |
| 72,000 | | Ardagh Metal Packaging Finance USA LLC 6.000% 15/Jun/2027 | 71,100 | 70,875 | 0.20 |
| | | | 71,100 | 70,875 | 0.20 |

U.S. Special Opportunities Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| United Kingdom | | | | | |
| 126,000 | | Allwyn Entertainment Financing UK plc 7.875% 30/Apr/2029 | 127,569 | 129,780 | 0.36 |
| 200,000 | | Connect Finco sarl 6.750% 1/Oct/2026 | 211,200 | 192,917 | 0.54 |
| 200,000 | | Howden UK Refinance plc 7.250% 15/Feb/2031 | 197,250 | 199,222 | 0.55 |
| 143,000 | | International Game Technology plc P.P. 144A 6.500% 15/Feb/2025 | 158,673 | 143,379 | 0.40 |
| 14,000 | | Macquarie Airfinance Holdings Limited 6.400% 26/Mar/2029 | 13,998 | 14,247 | 0.04 |
| 15,000 | | Macquarie Airfinance Holdings Limited 6.500% 26/Mar/2031 | 14,963 | 15,436 | 0.04 |
| 42,000 | | Macquarie Airfinance Holdings Limited 8.125% 30/Mar/2029 | 42,000 | 44,419 | 0.12 |
| 65,000 | | Macquarie Airfinance Holdings Limited 8.375% 1/May/2028 | 65,000 | 68,672 | 0.19 |
| | | | 830,653 | 808,072 | 2.24 |
| United States | | | | | |
| 129,000 | | Acrisure LLC 7.500% 6/Nov/2030 | 129,000 | 129,854 | 0.36 |
| 60,000 | | Acrisure LLC 8.500% 15/Jun/2029 | 60,000 | 61,088 | 0.17 |
| 130,000 | | AdaptHealth LLC 4.625% 1/Aug/2029 | 130,438 | 113,027 | 0.32 |
| 129,000 | | Affinity Interactive 6.875% 15/Dec/2027 | 131,373 | 114,100 | 0.32 |
| 120,000 | | Albertsons Cos Inc. 6.500% 15/Feb/2028 | 121,500 | 121,042 | 0.34 |
| 200,000 | | Alexander Funding Trust II 7.467% 31/Jul/2028 | 205,891 | 211,764 | 0.58 |
| 131,000 | | Alliant Holdings Intermediate LLC 6.750% 15/Apr/2028 | 131,000 | 131,468 | 0.37 |
| 96,000 | | Alliant Holdings Intermediate LLC 7.000% 15/Jan/2031 | 97,193 | 97,408 | 0.27 |
| 111,000 | | Amer Sports Company 6.750% 16/Feb/2031 | 111,094 | 110,449 | 0.31 |
| 127,652 | | American Airlines 3.750% 15/Apr/2027 | 121,110 | 123,245 | 0.34 |
| 110,531 | | American Airlines 4.000% 15/Jul/2025 | 103,048 | 107,959 | 0.30 |
| 34,937 | | American Airlines 4.950% 15/Aug/2026 | 33,877 | 34,829 | 0.10 |
| 54,000 | | AMN Healthcare Inc. 4.000% 15/Apr/2029 | 47,847 | 48,638 | 0.14 |
| 64,000 | | AmWINS Group Inc 6.375% 15/Feb/2029 | 64,000 | 64,254 | 0.18 |
| 100,000 | | ANGI Group LLC 3.875% 15/Aug/2028 | 99,181 | 86,038 | 0.24 |
| 75,000 | | Antero Midstream Partners LP 5.375% 15/Jun/2029 | 75,000 | 72,653 | 0.20 |
| 61,000 | | Antero Resources Corp. 7.625% 1/Feb/2029 | 61,000 | 62,806 | 0.18 |
| 137,000 | | Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp. 5.250% 15/Apr/2030 | 137,000 | 82,460 | 0.23 |
| 150,000 | | APX Group Inc. 6.750% 15/Feb/2027 | 159,047 | 149,696 | 0.42 |
| 139,000 | | Arches Buyer Inc. 6.125% 1/Dec/2028 | 116,004 | 115,502 | 0.32 |
| 80,000 | | Arcosa Inc. 4.375% 15/Apr/2029 | 80,000 | 74,268 | 0.21 |
| 125,000 | | Asbury Automotive Group Inc. 5.000% 15/Feb/2032 | 107,123 | 113,341 | 0.32 |
| 145,000 | | Ascent Resources Utica Holdings LLC 5.875% 30/Jun/2029 | 145,000 | 141,740 | 0.40 |
| 52,000 | | Baldwin Insurance Group Holdings LLC 7.125% 15/May/2031 | 52,000 | 52,748 | 0.15 |
| 140,000 | | Beacon Roofing Supply Inc. 4.125% 15/May/2029 | 140,007 | 128,166 | 0.36 |
| 78,000 | | Beacon Roofing Supply Inc. 6.500% 1/Aug/2030 | 78,138 | 78,571 | 0.22 |
| 66,000 | | Berry Global Inc. 5.625% 15/Jul/2027 | 65,670 | 64,684 | 0.18 |
| 180,000 | | Block Inc. 3.500% 1/Jun/2031 | 169,825 | 155,648 | 0.43 |

U.S. Special Opportunities Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| United States (continued) | | | | | |
| 55,000 | | Blue Racer Midstream LLC 7.000% 15/Jul/2029 | 55,000 | 55,958 | 0.16 |
| 110,000 | | Boise Cascade Company 4.875% 1/Jul/2030 | 110,000 | 102,058 | 0.28 |
| 26,000 | | Brink's Company 6.500% 15/Jun/2029 | 26,000 | 26,244 | 0.07 |
| 108,000 | | Brookfield Capital Finance LLC 6.087% 14/Jun/2033 | 108,000 | 111,914 | 0.31 |
| 86,000 | | Buckeye Partners LP 6.875% 1/Jul/2029 | 86,000 | 86,521 | 0.24 |
| 115,000 | | Builders FirstSource Inc. 6.375% 15/Jun/2032 | 108,783 | 115,315 | 0.33 |
| 268,000 | | Caesars Entertainment Inc. 7.000% 15/Feb/2030 | 271,845 | 274,010 | 0.76 |
| 207,000 | | Calpine Corp. 4.500% 15/Feb/2028 | 190,765 | 196,001 | 0.55 |
| 105,000 | | Carnival Holdings Bermuda Limited 10.375% 1/May/2028 | 103,564 | 113,832 | 0.32 |
| 130,000 | | Cars.com Inc. 6.375% 1/Nov/2028 | 130,000 | 127,848 | 0.36 |
| 188,000 | | CCO Holdings LLC 4.500% 15/Aug/2030 | 197,550 | 159,213 | 0.44 |
| 104,000 | | CCO Holdings LLC 4.500% 1/Jun/2033 | 104,000 | 81,835 | 0.23 |
| 271,000 | | CCO Holdings LLC 6.375% 1/Sep/2029 | 263,007 | 257,780 | 0.72 |
| 284,000 | | CCO Holdings LLC 7.375% 1/Mar/2031 | 277,007 | 279,988 | 0.79 |
| 140,000 | | Cec Entertainment LLC 6.750% 1/May/2026 | 140,454 | 139,300 | 0.39 |
| 175,000 | | Centene Corp. 4.625% 15/Dec/2029 | 184,408 | 165,401 | 0.46 |
| 74,000 | | Champions Financing Inc. 8.750% 15/Feb/2029 | 74,872 | 75,923 | 0.21 |
| 204,000 | | Cheniere Energy Partners LP 3.250% 31/Jan/2032 | 191,133 | 175,486 | 0.49 |
| 88,000 | | Clarios Global LP Clarios USA Finance Company 6.750% 15/May/2028 | 88,000 | 89,063 | 0.25 |
| 77,000 | | Clean Harbors Inc. 6.375% 1/Feb/2031 | 78,170 | 77,259 | 0.22 |
| 185,000 | | Clear Channel Outdoor Holdings Inc. 7.875% 1/Apr/2030 | 185,000 | 186,545 | 0.52 |
| 80,000 | | Clydesdale Acquisition Holdings Inc. 8.750% 15/Apr/2030 | 75,096 | 78,556 | 0.22 |
| 108,000 | | Comerica Inc. FRN 30/Jan/2030 | 107,828 | 106,773 | 0.30 |
| 38,000 | | CommScope Inc. 6.000% 1/Mar/2026 | 34,675 | 33,583 | 0.09 |
| 28,000 | | Concentra Escrow Issuer Corp. 6.875% 15/Jul/2032 | 28,000 | 28,441 | 0.08 |
| 72,000 | | Consensus Cloud Solutions Inc. 6.000% 15/Oct/2026 | 72,000 | 69,992 | 0.20 |
| 139,000 | | Consensus Cloud Solutions Inc. 6.500% 15/Oct/2028 | 133,074 | 129,722 | 0.36 |
| 200,000 | | Continental Resources Inc. 5.750% 15/Jan/2031 | 200,000 | 198,642 | 0.55 |
| 110,000 | | CSC Holdings LLC 6.500% 1/Feb/2029 | 118,113 | 81,001 | 0.23 |
| 60,000 | | Darling Ingredients Inc. 6.000% 15/Jun/2030 | 60,200 | 59,087 | 0.16 |
| 75,000 | | DaVita Inc. 3.750% 15/Feb/2031 | 75,000 | 64,219 | 0.18 |
| 200,000 | | DaVita Inc. 4.625% 1/Jun/2030 | 203,460 | 181,833 | 0.51 |
| 75,000 | | Delek Logistics Partners LP 7.125% 1/Jun/2028 | 71,017 | 74,109 | 0.21 |
| 135,000 | | Dish Network Corp. 11.750% 15/Nov/2027 | 132,531 | 132,469 | 0.37 |
| 122,000 | | Diversified Healthcare Trust 0.000% 15/Jan/2026 | 97,285 | 106,521 | 0.30 |
| 78,000 | | Diversified Healthcare Trust 9.750% 15/Jun/2025 | 78,477 | 78,094 | 0.22 |
| 110,000 | | Dycom Industries Inc. 4.500% 15/Apr/2029 | 108,287 | 103,085 | 0.28 |
| 200,000 | | Edgewell Personal Care Company 5.500% 1/Jun/2028 | 210,674 | 196,211 | 0.55 |
| 90,000 | | EMRLD Borrower LP 6.625% 15/Dec/2030 | 90,244 | 90,844 | 0.25 |
| 108,000 | | EMRLD Borrower LP 6.750% 15/Jul/2031 | 108,000 | 109,693 | 0.31 |
| 138,000 | | Endo Finance Holdings Inc. 8.500% 15/Apr/2031 | 141,905 | 142,744 | 0.40 |
| 146,000 | | EnLink Midstream LLC 5.625% 15/Jan/2028 | 141,639 | 145,376 | 0.41 |

U.S. Special Opportunities Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| United States (continued) | | | | | |
| 150,000 | | EQM Midstream Partners LP 7.500% 1/Jan/2030 | 149,400 | 160,133 | 0.45 |
| 32,000 | | Esab Corp. 6.250% 15/Apr/2029 | 32,000 | 32,217 | 0.09 |
| 93,000 | | Full House Resorts Inc. 8.250% 15/Feb/2028 | 96,488 | 89,531 | 0.25 |
| 175,000 | | GCI LLC 4.750% 15/Oct/2028 | 152,299 | 160,121 | 0.45 |
| 39,000 | | Global Atlantic Financial Company FRN 15/Oct/2054 | 39,000 | 39,180 | 0.11 |
| 95,000 | | Global Infrastructure Solutions Inc. 5.625% 1/Jan/2029 | 90,400 | 89,534 | 0.25 |
| 165,000 | | GLP Capital LP 5.375% 15/Apr/2026 | 171,857 | 163,745 | 0.46 |
| 86,000 | | Greystar Real Estate Partners LLC 7.750% 1/Sep/2030 | 87,063 | 90,755 | 0.25 |
| 175,000 | | HealthEquity Inc. 4.500% 1/Oct/2029 | 165,606 | 164,063 | 0.46 |
| 66,000 | | Herc Holdings Inc. 6.625% 15/Jan/2029 | 66,000 | 67,075 | 0.19 |
| 30,000 | | Hess Midstream Operations LP 5.500% 15/Oct/2030 | 30,000 | 29,039 | 0.08 |
| 78,000 | | Hess Midstream Operations LP 5.625% 15/Feb/2026 | 76,928 | 77,667 | 0.22 |
| 28,000 | | Hess Midstream Operations LP 6.500% 1/Jan/2029 | 28,000 | 28,396 | 0.08 |
| 102,000 | | Hilton Grand Vacations Borrower Escrow LLC 4.875% 1/Jul/2031 | 102,000 | 90,619 | 0.25 |
| 75,000 | | Hilton Grand Vacations Borrower Escrow LLC 6.625% 15/Jan/2032 | 75,000 | 75,403 | 0.21 |
| 17,000 | | Howard Midstream Energy Partners LLC 7.375% 15/Jul/2032 | 17,000 | 17,320 | 0.05 |
| 87,000 | | Howard Midstream Energy Partners LLC 8.875% 15/Jul/2028 | 87,000 | 92,375 | 0.26 |
| 107,000 | | HUB International Limited 7.250% 15/Jan/2030 | 107,000 | 110,141 | 0.31 |
| 53,000 | | HUB International Limited 7.375% 31/Jan/2032 | 53,000 | 53,641 | 0.15 |
| 37,000 | | Insight Enterprises Inc. 6.625% 15/May/2032 | 37,000 | 37,636 | 0.10 |
| 125,000 | | Iron Mountain Inc. 4.875% 15/Sep/2029 | 131,250 | 118,253 | 0.33 |
| 130,000 | | Iron Mountain Information Management Services 5.000% 15/Jul/2032 | 130,000 | 119,278 | 0.33 |
| 50,000 | | Jacobs Entertainment Inc. 6.750% 15/Feb/2029 | 50,000 | 46,563 | 0.13 |
| 115,000 | | JBS USA Holding Lux Sarl 5.500% 15/Jan/2030 | 115,863 | 113,527 | 0.32 |
| 40,000 | | KB Home 7.250% 15/Jul/2030 | 40,000 | 41,250 | 0.12 |
| 35,000 | | Kinetik Holdings LP 6.625% 15/Dec/2028 | 35,175 | 35,614 | 0.10 |
| 29,000 | | Kodiak Gas Services LLC 7.250% 15/Feb/2029 | 29,000 | 29,767 | 0.08 |
| 197,000 | | Lamb Weston Hld 4.125% 31/Jan/2030 | 189,825 | 179,060 | 0.49 |
| 73,000 | | Level 3 Financing Inc. 4.625% 15/Sep/2027 | 67,269 | 38,766 | 0.11 |
| 145,000 | | Level 3 Financing Inc. 11.000% 15/Nov/2029 | 151,163 | 148,556 | 0.41 |
| 137,000 | | Liberty Interactive LLC 8.250% 1/Feb/2030 | 40,498 | 66,034 | 0.18 |
| 200,000 | | Lithia Motors Inc. 3.875% 1/Jan/2029 | 204,874 | 179,659 | 0.49 |
| 120,000 | | Lithia Motors Inc. 4.375% 15/Jan/2031 | 123,278 | 107,028 | 0.30 |
| 250,000 | | Live Nation Entertainment Inc. 4.750% 15/Oct/2027 | 250,624 | 239,923 | 0.66 |
| 60,000 | | Macy's Retail Holdings 5.875% 1/Apr/2029 | 60,000 | 58,050 | 0.16 |
| 10,000 | | Macy's Retail Holdings LLC 5.875% 15/Mar/2030 | 10,000 | 9,581 | 0.03 |
| 10,000 | | Macy's Retail Holdings LLC 6.125% 15/Mar/2032 | 10,000 | 9,568 | 0.03 |
| 31,000 | | Marriott Ownership Resorts Inc. 4.500% 15/Jan/2029 | 31,000 | 28,530 | 0.08 |

U.S. Special Opportunities Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|---|-------------|------------------------|-----------------------|
| United States (continued) | | | | | |
| 150,000 | | Match Group Holdings II LLC 5.625% 15/Feb/2029 | 162,375 | 144,455 | 0.40 |
| 89,000 | | Medline Borrower LP 6.250% 1/Apr/2029 | 89,000 | 90,057 | 0.25 |
| 100,000 | | Michaels Cos Inc. 7.875% 1/May/2029 | 100,000 | 64,563 | 0.18 |
| 200,000 | | Midwest Gaming Borrower LLC 4.875% 1/May/2029 | 200,500 | 187,008 | 0.52 |
| 43,000 | | Miter Brands Acquisition Holdco Inc. 6.750% 1/Apr/2032 | 43,000 | 43,244 | 0.12 |
| 122,000 | | Mohegan Tribal Gaming Authority 8.000% 1/Feb/2026 | 120,776 | 114,981 | 0.32 |
| 190,000 | | MSCI Inc. 3.625% 1/Nov/2031 | 163,153 | 167,428 | 0.47 |
| 100,000 | | Nationstar Mortgage Holdings Inc. 6.000% 15/Jan/2027 | 95,625 | 99,233 | 0.28 |
| 45,000 | | NCR Voyix Corp. 5.125% 15/Apr/2029 | 41,454 | 42,358 | 0.12 |
| 95,000 | | NCR Voyix Corp. 5.250% 1/Oct/2030 | 88,213 | 87,130 | 0.24 |
| 186,000 | | Newell Brands Inc. 6.375% 15/Sep/2027 | 183,190 | 183,796 | 0.51 |
| 183,000 | | News Corp. 5.125% 15/Feb/2032 | 185,809 | 173,429 | 0.48 |
| 83,000 | | NMI Holdings Inc. 6.000% 15/Aug/2029 | 81,966 | 82,651 | 0.23 |
| 100,000 | | Nordstrom Inc. 4.250% 1/Aug/2031 | 103,000 | 89,103 | 0.25 |
| 240,000 | | Novelis Corp. 4.750% 30/Jan/2030 | 240,000 | 223,222 | 0.63 |
| 71,000 | | NRG Energy Inc. Perp FRN | 71,000 | 77,589 | 0.22 |
| 120,000 | | ON Semiconductor Corp. 3.875% 1/Sep/2028 | 109,169 | 110,395 | 0.30 |
| 200,000 | | Organon & Company 4.125% 30/Apr/2028 | 200,000 | 185,720 | 0.52 |
| 34,000 | | Outfront Media Capital LLC 7.375% 15/Feb/2031 | 34,000 | 35,362 | 0.10 |
| 100,000 | | Owens-Brockway Glass Container Inc. 6.625% 13/May/2027 | 100,625 | 100,046 | 0.28 |
| 53,000 | | Owens-Brockway Glass Container Inc. 7.250% 15/May/2031 | 53,000 | 53,199 | 0.15 |
| 126,000 | | Panther Escrow Issuer LLC 7.125% 1/Jun/2031 | 126,000 | 127,465 | 0.36 |
| 130,000 | | Performance Food Group Inc. 4.250% 1/Aug/2029 | 123,896 | 118,194 | 0.33 |
| 129,000 | | Playtika Holding Corp. 4.250% 15/Mar/2029 | 122,534 | 113,601 | 0.32 |
| 93,000 | | Post Holdings Inc. 5.500% 15/Dec/2029 | 97,185 | 89,899 | 0.25 |
| 120,000 | | Post Holdings Inc. 5.625% 15/Jan/2028 | 120,000 | 118,284 | 0.33 |
| 90,000 | | Qorvo Inc. 3.375% 1/Apr/2031 | 73,800 | 77,418 | 0.22 |
| 103,000 | | QVC Inc. 4.750% 15/Feb/2027 | 90,270 | 87,164 | 0.24 |
| 200,000 | | Range Resources Corp. 8.250% 15/Jan/2029 | 222,499 | 207,113 | 0.57 |
| 180,000 | | Roblox Corp. 3.875% 1/May/2030 | 176,130 | 159,972 | 0.45 |
| 169,000 | | Sabre Gbl Inc. 8.625% 1/Jun/2027 | 164,600 | 155,783 | 0.43 |
| 85,000 | | Scotts Miracle-Gro Company 4.000% 1/Apr/2031 | 81,986 | 73,358 | 0.20 |
| 200,000 | | Sealed Air Corp. 4.000% 1/Dec/2027 | 211,260 | 188,664 | 0.53 |
| 84,000 | | Sealed Air Corp. 6.875% 15/Jul/2033 | 110,040 | 86,763 | 0.24 |
| 44,000 | | Sealed Air Corp. Sealed Air Corp US 6.125% 1/Feb/2028 | 44,000 | 43,946 | 0.12 |
| 200,000 | | Select Medical Corp. 6.250% 15/Aug/2026 | 213,750 | 201,125 | 0.56 |
| 100,000 | | Sirius XM Radio Inc. 4.000% 15/Jul/2028 | 98,053 | 90,425 | 0.25 |
| 90,000 | | Sirius XM Radio Inc. 5.500% 1/Jul/2029 | 83,489 | 84,724 | 0.24 |
| 72,000 | | Sitio Royalties Operating Partnership LP 7.875% 1/Nov/2028 | 73,066 | 74,449 | 0.21 |
| 200,000 | | Sotheby's 7.375% 15/Oct/2027 | 211,215 | 167,749 | 0.47 |
| 121,000 | | SS&C Technologies Inc. 6.500% 1/Jun/2032 | 121,000 | 122,361 | 0.34 |
| 127,000 | | Stagwell Global LLC 5.625% 15/Aug/2029 | 127,000 | 116,978 | 0.33 |
| 67,000 | | Sunoco LP 4.500% 30/Apr/2030 | 67,000 | 62,083 | 0.17 |
| 75,000 | | Sunoco LP 6.000% 15/Apr/2027 | 74,361 | 74,859 | 0.21 |
| 127,000 | | Talen Energy Supply LLC 8.625% 1/Jun/2030 | 129,800 | 135,791 | 0.38 |
| 93,000 | | Tenet Healthcare Corp. 5.125% 1/Nov/2027 | 85,820 | 91,019 | 0.25 |
| 95,000 | | Tenet Healthcare Corp. 6.125% 1/Oct/2028 | 86,029 | 94,770 | 0.26 |
| 181,000 | | Townsquare Media Inc. 6.875% 1/Feb/2026 | 177,909 | 178,511 | 0.50 |

U.S. Special Opportunities Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|--|-------------------|------------------------|-----------------------|
| United States (continued) | | | | | |
| 57,000 | | Transdigm Inc. 7.125% 1/Dec/2031 | 56,573 | 58,921 | 0.16 |
| 184,000 | | TransDigm Inc. 6.375% 1/Mar/2029 | 184,162 | 185,495 | 0.52 |
| 120,000 | | TransDigm Inc. 6.750% 15/Aug/2028 | 119,948 | 121,700 | 0.34 |
| 112,000 | | Trinet Group Inc. 7.125% 15/Aug/2031 | 112,247 | 113,760 | 0.32 |
| 180,000 | | TripAdvisor Inc. 7.000% 15/Jul/2025 | 182,295 | 180,399 | 0.50 |
| 220,000 | | Uber Technologies Inc. 8.000% 1/Nov/2026 | 222,816 | 222,200 | 0.62 |
| 63,000 | | UKG Inc. 6.875% 1/Feb/2031 | 63,000 | 63,868 | 0.18 |
| 46,831 | | United Airlines 5.875% 15/Oct/2027 | 46,831 | 46,943 | 0.13 |
| 110,000 | | Uniti Group LP Uniti Group Finance Inc. 10.500% 15/Feb/2028 | 110,153 | 108,301 | 0.30 |
| 95,000 | | US Foods Inc. 4.750% 15/Feb/2029 | 95,000 | 90,207 | 0.25 |
| 82,000 | | USA Compression Partners LP 6.875% 1/Sep/2027 | 80,250 | 82,293 | 0.23 |
| 34,000 | | USI Inc. 7.500% 15/Jan/2032 | 34,000 | 34,673 | 0.10 |
| 104,000 | | Varex Imaging Corp 7.875% 15/Oct/2027 | 105,554 | 105,664 | 0.29 |
| 85,000 | | Venture Global Calcasieu Pass LLC 6.250% 15/Jan/2030 | 85,000 | 86,501 | 0.24 |
| 179,000 | | Venture Global Lng Inc. 9.500% 1/Feb/2029 | 181,912 | 196,607 | 0.54 |
| 102,000 | | Vertiv Group Corp. 4.125% 15/Nov/2028 | 102,000 | 95,526 | 0.27 |
| 255,000 | | VICI Properties LP 4.625% 1/Dec/2029 | 258,612 | 242,338 | 0.68 |
| 100,000 | | VICI Properties LP 5.750% 1/Feb/2027 | 97,746 | 100,143 | 0.28 |
| 116,000 | | Viper Energy Inc. 7.375% 1/Nov/2031 | 117,425 | 120,489 | 0.34 |
| 117,000 | | Virtusa Corp. 7.125% 15/Dec/2028 | 115,346 | 108,484 | 0.31 |
| 51,000 | | Vistra Corp. Perp FRN | 52,769 | 52,709 | 0.15 |
| 175,000 | | Vistra Operations Company LLC 5.625% 15/Feb/2027 | 181,125 | 172,056 | 0.48 |
| 102,000 | | VT Topco Inc. 8.500% 15/Aug/2030 | 104,080 | 106,480 | 0.30 |
| 71,000 | | Wand NewCo 3 Inc. 7.625% 30/Jan/2032 | 71,000 | 73,373 | 0.20 |
| 127,000 | | WESCO Distribution Inc. 6.375% 15/Mar/2029 | 127,000 | 127,876 | 0.36 |
| 100,000 | | WESCO Distribution Inc. 7.250% 15/Jun/2028 | 99,244 | 102,000 | 0.28 |
| 51,000 | | Williams Scotsman Inc. 6.625% 15/Jun/2029 | 51,000 | 51,584 | 0.14 |
| 125,000 | | Wmg Acquisition Corp. 3.000% 15/Feb/2031 | 117,031 | 108,203 | 0.30 |
| 100,000 | | Wmg Acquisition Corp. 3.875% 15/Jul/2030 | 102,227 | 89,500 | 0.25 |
| 81,000 | | World Acceptance Corp. 7.000% 1/Nov/2026 | 81,000 | 77,568 | 0.22 |
| 52,000 | | Wrangler Holdco Corp. 6.625% 1/Apr/2032 | 52,000 | 52,051 | 0.15 |
| 120,000 | | Wyndham Hotels & Resorts Inc. 4.375% 15/Aug/2028 | 111,750 | 112,347 | 0.31 |
| 103,000 | | Xerox Holdings Corp. 5.500% 15/Aug/2028 | 107,243 | 89,168 | 0.25 |
| 23,000 | | Zebra Technologies Corp. 6.500% 1/Jun/2032 | 23,000 | 23,276 | 0.06 |
| 150,000 | | ZF North America Capital Inc. 6.875% 14/Apr/2028 | 149,532 | 153,101 | 0.43 |
| 170,000 | | Ziff Davis Inc. 4.625% 15/Oct/2030 | 157,456 | 154,248 | 0.43 |
| 130,000 | | ZipRecruiter Inc. 5.000% 15/Jan/2030 | 126,088 | 113,311 | 0.32 |
| 118,000 | | ZoomInfo Technologies LLC 3.875% 1/Feb/2029 | 106,852 | 106,825 | 0.30 |
| | | | 21,536,103 | 20,821,158 | 58.12 |
| | | Bonds Total | 24,521,867 | 23,642,827 | 65.95 |
| | | Total transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | 25,243,112 | 24,364,816 | 67.96 |

U.S. Special Opportunities Fund

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Par Value Currency** | Description | Cost USD | Market Value USD | % of Net Assets |
|--|-------------------------|--|-------------------|------------------------|-----------------------|
| Other transferable securities and money market instruments ⁽²⁾ | | | | | |
| Mortgage and Asset Backed Securities | | | | | |
| Cayman Islands | | | | | |
| 30,818 | | Lehman XS NIM Co 2006-GPM8 9.000% 28/Jan/2047 ^a | 29,104 | 0 | 0.00 |
| | | | 29,104 | 0 | 0.00 |
| United States | | | | | |
| 217,250 | | Neighborly Issuer 2023-1 7.308% 30/Jan/2053 | 212,173 | 220,237 | 0.61 |
| 86,947 | | SERVPRO Master Issuer LLC 6.174% 25/Jan/2054 | 86,947 | 88,260 | 0.25 |
| | | | 299,120 | 308,497 | 0.86 |
| | | Mortgage and Asset Backed Securities Total | 328,224 | 308,497 | 0.86 |
| Bonds | | | | | |
| France | | | | | |
| 100,000 | | Altice France SA 5.500% 15/Oct/2029 | 100,000 | 66,125 | 0.18 |
| | | | 100,000 | 66,125 | 0.18 |
| Luxembourg | | | | | |
| 200,000 | | Altice Financing SA 5.750% 15/Aug/2029 | 200,000 | 145,602 | 0.41 |
| | | | 200,000 | 145,602 | 0.41 |
| United States | | | | | |
| 200,000 | | TK Elevator US Newco Inc 5.250% 15/Jul/2027 | 187,536 | 194,323 | 0.54 |
| | | | 187,536 | 194,323 | 0.54 |
| | | Bonds Total | 487,536 | 406,050 | 1.13 |
| | | Total Other transferable securities and money market instruments ⁽²⁾ | 815,760 | 714,547 | 1.99 |
| | | Portfolio of Investments | 35,886,058 | 34,659,376 | 96.68 |
| | | Other Net Assets | | 1,191,589 | 3.32 |
| | | Net Assets | | 35,850,965 | 100.00 |

^a Defaulted/Fair Valued by the Board of Directors.

** if different from USD

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

⁽²⁾ All securities classified under this section are unlisted.

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

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| 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 | | | | |
| United States | | | | |
| 86,000 | United States Treasury Note/Bond 3.375% 15/Aug/2042 | 77,453 | 73,718 | 0.07 |
| 297,000 | United States Treasury Note/Bond 3.375% 15/Nov/2048 | 262,054 | 245,414 | 0.25 |
| 1,333,000 | United States Treasury Note/Bond 4.000% 15/Nov/2042 | 1,309,035 | 1,245,819 | 1.25 |
| 97,000 | United States Treasury Note/Bond 4.125% 31/Mar/2031 | 95,459 | 96,236 | 0.10 |
| 2,340,000 | United States Treasury Note/Bond 4.250% 15/Feb/2054 | 2,199,995 | 2,269,278 | 2.28 |
| 2,132,000 | United States Treasury Note/Bond 4.375% 15/May/2034 | 2,125,498 | 2,150,045 | 2.16 |
| 1,086,000 | United States Treasury Note/Bond 4.500% 31/May/2029 | 1,089,260 | 1,097,509 | 1.10 |
| 1,592,000 | United States Treasury Note/Bond 4.625% 31/May/2031 | 1,609,419 | 1,626,508 | 1.64 |
| 1,046,000 | United States Treasury Note/Bond 4.625% 15/May/2044 | 1,025,664 | 1,058,852 | 1.07 |
| 2,523,000 | United States Treasury Note/Bond 4.750% 15/Nov/2043 | 2,732,805 | 2,592,293 | 2.62 |
| 1,633,000 | United States Treasury Note/Bond 4.875% 31/Oct/2030 | 1,732,891 | 1,686,921 | 1.70 |
| | | 14,259,533 | 14,142,593 | 14.24 |
| | Supranationals, Governments and Local Public Authorities, Debt Instruments Total | 14,259,533 | 14,142,593 | 14.24 |
| Bonds | | | | |
| Bermuda | | | | |
| 47,000 | Athene Holding Limited 3.500% 15/Jan/2031 | 41,008 | 41,858 | 0.04 |
| | | 41,008 | 41,858 | 0.04 |
| Canada | | | | |
| 400,000 | Bank of Montreal FRN 26/May/2084 | 400,680 | 408,424 | 0.41 |
| 760,000 | Bank of Nova Scotia FRN 27/Oct/2082 | 787,940 | 797,315 | 0.80 |
| 66,000 | Enbridge Inc. FRN 15/Jul/2077 | 60,499 | 62,074 | 0.06 |
| 85,000 | Enbridge Inc. FRN 15/Jul/2080 | 77,965 | 80,237 | 0.08 |
| 51,000 | Enbridge Inc. FRN 1/Mar/2078 | 47,271 | 49,088 | 0.05 |
| 195,000 | Enbridge Inc. FRN 27/Jun/2054 | 195,000 | 196,219 | 0.20 |
| 780,000 | Enbridge Inc. FRN 15/Jan/2083 | 767,774 | 781,309 | 0.79 |
| 788,000 | Enbridge Inc. FRN 15/Jan/2084 | 838,019 | 854,207 | 0.86 |
| 204,000 | Royal Bank of Canada FRN 2/May/2084 | 204,000 | 210,563 | 0.21 |
| 375,000 | Toronto-Dominion Bank FRN 31/Oct/2082 | 388,230 | 389,029 | 0.39 |
| 850,000 | Transcanada Trust FRN 7/Mar/2082 | 716,019 | 769,619 | 0.77 |
| | | 4,483,397 | 4,598,084 | 4.62 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| | Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|-----------------------|------------------------|---|-------------|------------------------|-----------------------|
| France | | | | | |
| | 52,000 | BNP Paribas SA FRN 20/May/2030 | 52,000 | 51,993 | 0.05 |
| | 400,000 | BNP Paribas SA Perp FRN | 398,680 | 401,964 | 0.40 |
| | 350,000 | Societe Generale SA Perp FRN | 366,590 | 362,425 | 0.36 |
| | | | 817,270 | 816,382 | 0.81 |
| Germany | | | | | |
| | 750,000 | Allianz SE FRN 6/Sep/2053 | 774,950 | 776,072 | 0.78 |
| | | | 774,950 | 776,072 | 0.78 |
| Ireland | | | | | |
| | 199,000 | AerCap Ireland Capital DAC 2.450% 29/Oct/2026 | 184,096 | 185,817 | 0.19 |
| | 193,000 | AerCap Ireland Capital DAC 3.000% 29/Oct/2028 | 173,018 | 176,000 | 0.18 |
| | 114,000 | Cimpress plc 7.000% 15/Jun/2026 | 113,782 | 113,909 | 0.11 |
| | | | 470,896 | 475,726 | 0.48 |
| Israel | | | | | |
| | 27,000 | Energean Israel Finance Limited 5.375% 30/Mar/2028 | 23,564 | 23,964 | 0.02 |
| | 34,000 | Energean Israel Finance Limited 5.875% 30/Mar/2031 | 28,506 | 28,849 | 0.03 |
| | 100,000 | Leviathan Bond Limited 6.500% 30/Jun/2027 | 93,690 | 94,012 | 0.09 |
| | | | 145,760 | 146,825 | 0.14 |
| Mexico | | | | | |
| | 121,000 | Petroleos Mexicanos 7.690% 23/Jan/2050 | 83,153 | 88,239 | 0.09 |
| | 31,000 | Petroleos Mexicanos 8.750% 2/Jun/2029 | 29,814 | 30,524 | 0.03 |
| | | | 112,967 | 118,763 | 0.12 |
| Panama | | | | | |
| | 175,000 | Carnival Corp. 10.500% 1/Jun/2030 | 190,722 | 190,468 | 0.20 |
| | | | 190,722 | 190,468 | 0.20 |
| Peru | | | | | |
| | 118,872 | Atlantica Transmission Sur SA 6.875% 30/ Apr/2043 | 120,779 | 124,013 | 0.12 |
| | | | 120,779 | 124,013 | 0.12 |
| Puerto Rico | | | | | |
| | 170,000 | Popular Inc. 7.250% 13/Mar/2028 | 172,703 | 173,400 | 0.17 |
| | | | 172,703 | 173,400 | 0.17 |
| Spain | | | | | |
| | 400,000 | Banco Santander SA Perp FRN | 428,060 | 443,983 | 0.45 |
| | | | 428,060 | 443,983 | 0.45 |
| United Kingdom | | | | | |
| | 370,000 | Barclays plc Perp FRN | 386,798 | 400,846 | 0.40 |
| | 150,000 | BP Capital Markets plc Perp FRN | 149,999 | 154,319 | 0.15 |
| | 200,000 | MARB BondCo plc 3.950% 29/Jan/2031 | 164,501 | 167,019 | 0.17 |
| | 211,000 | NatWest Group plc Perp FRN | 203,632 | 207,082 | 0.21 |
| | 38,000 | Vodafone Group plc 5.625% 10/Feb/2053 | 37,551 | 37,049 | 0.04 |
| | 428,000 | Vodafone Group plc FRN 4/Apr/2079 | 436,823 | 442,306 | 0.45 |
| | | | 1,379,304 | 1,408,621 | 1.42 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|---|-------------|------------------------|-----------------------|
| United States | | | | |
| 186,000 | AbbVie Inc. 3.200% 21/Nov/2029 | 171,762 | 171,592 | 0.18 |
| 367,000 | AES Corp. FRN 15/Jan/2055 | 367,000 | 373,927 | 0.38 |
| 57,000 | Air Lease Corp. 3.625% 1/Dec/2027 | 53,812 | 53,944 | 0.05 |
| 56,000 | Ally Financial Inc. FRN 13/Jun/2029 | 57,300 | 58,232 | 0.06 |
| 37,000 | Ally Financial Inc. 7.100% 15/Nov/2027 | 38,297 | 38,661 | 0.04 |
| 14,792 | American Airlines 3.575% 15/Jul/2029 | 13,740 | 13,969 | 0.01 |
| 64,925 | American Airlines 3.650% 15/Feb/2029 | 59,917 | 60,880 | 0.06 |
| 25,256 | American Airlines 3.700% 1/Apr/2028 | 23,933 | 24,069 | 0.02 |
| 39,000 | American Airlines Inc. 7.250% 15/Feb/2028 | 38,895 | 39,132 | 0.04 |
| 490,000 | American Electric Power Company Inc. FRN 15/Feb/2062 | 416,896 | 450,689 | 0.45 |
| 19,000 | American Electric Power Company Inc. 5.625% 1/Mar/2033 | 19,524 | 19,079 | 0.02 |
| 37,000 | American Homes 4 Rent 4.250% 15/Feb/2028 | 35,759 | 35,559 | 0.04 |
| 112,000 | American Tower Corp. 3.800% 15/Aug/2029 | 105,435 | 104,531 | 0.11 |
| 138,000 | Amgen Inc. 5.250% 2/Mar/2030 | 141,125 | 139,620 | 0.15 |
| 84,000 | Amgen Inc. 5.250% 2/Mar/2033 | 84,043 | 84,371 | 0.08 |
| 39,000 | Ares Capital Corp. 2.150% 15/Jul/2026 | 35,430 | 36,073 | 0.04 |
| 66,000 | Ares Capital Corp. 2.875% 15/Jun/2028 | 58,096 | 58,697 | 0.06 |
| 42,000 | Ares Capital Corp. 5.875% 1/Mar/2029 | 41,649 | 41,527 | 0.04 |
| 20,000 | Ares Capital Corp. 5.950% 15/Jul/2029 | 19,797 | 19,723 | 0.02 |
| 225,000 | Ashtead Capital Inc. 2.450% 12/Aug/2031 | 181,947 | 182,637 | 0.19 |
| 37,000 | Atlassian Corp. 5.250% 15/May/2029 | 36,841 | 37,122 | 0.04 |
| 21,000 | Autodesk Inc. 2.850% 15/Jan/2030 | 18,795 | 18,797 | 0.02 |
| 59,000 | Autonation Inc. 4.750% 1/Jun/2030 | 56,442 | 56,672 | 0.06 |
| 99,000 | Bank of America Corp. FRN 14/Jun/2029 | 86,395 | 88,117 | 0.09 |
| 117,000 | Bank of America Corp. FRN 29/Apr/2031 | 99,438 | 101,712 | 0.10 |
| 177,000 | Bank of America Corp. FRN 22/Apr/2032 | 147,387 | 150,445 | 0.15 |
| 81,000 | Bank of America Corp. FRN 8/Mar/2037 | 70,066 | 71,257 | 0.07 |
| 72,000 | Bank of America Corp. FRN 5/Mar/2029 | 68,320 | 69,083 | 0.07 |
| 490,000 | Bank of America Corp. Perp FRN | 488,689 | 493,252 | 0.50 |
| 96,000 | Bank of America Corp. Perp FRN | 96,408 | 96,849 | 0.10 |
| 38,000 | Bank of New York Mellon Corp. FRN 14/Mar/2030 | 38,000 | 37,886 | 0.04 |
| 16,000 | Blackstone Private Credit Fund 3.250% 15/Mar/2027 | 14,589 | 14,789 | 0.01 |
| 67,000 | Blackstone Private Credit Fund 4.000% 15/Jan/2029 | 60,769 | 61,464 | 0.06 |
| 24,000 | Boeing Company 6.298% 1/May/2029 | 24,000 | 24,438 | 0.02 |
| 63,000 | Booking Holdings Inc. 4.625% 13/Apr/2030 | 62,972 | 62,292 | 0.06 |
| 235,000 | Broadcom Inc. 4.750% 15/Apr/2029 | 232,765 | 232,654 | 0.23 |
| 25,000 | Brunswick Corp. 5.850% 18/Mar/2029 | 24,957 | 25,085 | 0.03 |
| 64,000 | Cencora Inc. 2.800% 15/May/2030 | 56,788 | 56,643 | 0.06 |
| 20,000 | Centene Corp. 2.450% 15/Jul/2028 | 17,716 | 17,819 | 0.02 |
| 56,000 | Centene Corp. 3.000% 15/Oct/2030 | 48,220 | 48,160 | 0.05 |
| 71,000 | Charles Schwab Corp. FRN 19/May/2029 | 72,309 | 72,235 | 0.07 |
| 74,000 | Charles Schwab Corp. FRN 17/Nov/2029 | 76,717 | 77,103 | 0.08 |
| 97,000 | Charter Communications Operating LLC 4.200% 15/Mar/2028 | 92,693 | 91,864 | 0.09 |
| 78,000 | Charter Communications Operating LLC 6.384% 23/Oct/2035 | 78,020 | 76,627 | 0.08 |
| 40,000 | Citigroup Inc. FRN 13/Feb/2030 | 40,000 | 39,913 | 0.04 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|---|-------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 70,000 | Citigroup Inc. FRN 25/May/2034 | 71,238 | 71,498 | 0.07 |
| 84,000 | Citigroup Inc. Perp FRN | 78,144 | 82,950 | 0.08 |
| 68,000 | Citigroup Inc. Perp FRN | 67,064 | 68,065 | 0.07 |
| 62,000 | Citizens Financial Group Inc. 3.250% 30/Apr/2030 | 53,769 | 54,884 | 0.06 |
| 26,000 | CNA Financial Corp. 2.050% 15/Aug/2030 | 21,554 | 21,787 | 0.02 |
| 77,000 | CNO Financial Group Inc. 5.250% 30/May/2029 | 75,558 | 75,028 | 0.08 |
| 32,000 | CNO Financial Group Inc. 6.450% 15/Jun/2034 | 31,894 | 32,267 | 0.03 |
| 375,000 | Comerica Inc. Perp FRN | 352,969 | 367,763 | 0.37 |
| 72,000 | Concentrix Corp. 6.600% 2/Aug/2028 | 73,635 | 72,761 | 0.07 |
| 23,000 | Constellation Energy Generation LLC 6.125% 15/Jan/2034 | 24,364 | 24,130 | 0.02 |
| 36,000 | Constellation Energy Generation LLC 6.500% 1/Oct/2053 | 39,817 | 38,844 | 0.04 |
| 38,000 | Continental Resources Inc./OK 4.900% 1/Jun/2044 | 30,166 | 31,493 | 0.03 |
| 56,000 | CVS Health Corp. 3.750% 1/Apr/2030 | 52,361 | 51,819 | 0.05 |
| 63,000 | CVS Health Corp. 5.050% 25/Mar/2048 | 57,902 | 54,944 | 0.06 |
| 54,000 | Dell International LLC 5.300% 1/Oct/2029 | 55,080 | 54,496 | 0.05 |
| 105,000 | Dell International LLC 5.400% 15/Apr/2034 | 104,792 | 104,748 | 0.11 |
| 60,000 | Delta Air Lines Inc. 4.375% 19/Apr/2028 | 57,620 | 57,805 | 0.06 |
| 63,000 | Diamondback Energy Inc. 5.750% 18/Apr/2054 | 62,373 | 62,003 | 0.06 |
| 21,000 | Discover Financial Services 4.100% 9/Feb/2027 | 20,009 | 20,222 | 0.02 |
| 39,000 | Dominion Energy Inc. 3.375% 1/Apr/2030 | 35,571 | 35,412 | 0.04 |
| 26,000 | Duke Energy Corp. 2.450% 1/Jun/2030 | 22,550 | 22,437 | 0.02 |
| 65,000 | Duke Energy Corp. 5.750% 15/Sep/2033 | 67,859 | 66,513 | 0.07 |
| 200,000 | Edison International Perp FRN | 194,100 | 194,869 | 0.20 |
| 63,000 | Enact Holdings Inc. 6.250% 28/May/2029 | 62,970 | 63,418 | 0.06 |
| 38,000 | Energy Transfer LP 5.250% 1/Jul/2029 | 37,923 | 37,978 | 0.04 |
| 82,000 | Energy Transfer LP 5.400% 1/Oct/2047 | 74,665 | 74,434 | 0.07 |
| 676,000 | Energy Transfer LP Perp FRN | 655,310 | 670,929 | 0.68 |
| 71,000 | Energy Transfer Operating LP 5.250% 15/Apr/2029 | 70,973 | 71,125 | 0.07 |
| 61,000 | Energy Transfer Partners LP 5.150% 15/Mar/2045 | 54,821 | 54,337 | 0.05 |
| 400,000 | Entergy Corp. FRN 1/Dec/2054 | 400,000 | 397,577 | 0.40 |
| 43,000 | Fifth Third Bancorp Perp FRN | 41,220 | 42,585 | 0.04 |
| 18,000 | Firstenergy Corp. 3.400% 1/Mar/2050 | 12,367 | 12,166 | 0.01 |
| 36,000 | FirstEnergy Corp. 2.650% 1/Mar/2030 | 31,146 | 31,429 | 0.03 |
| 30,000 | Flowserve Corp. 3.500% 1/Oct/2030 | 26,544 | 26,859 | 0.03 |
| 43,000 | Ford Motor Company 3.250% 12/Feb/2032 | 35,246 | 35,735 | 0.04 |
| 62,000 | Ford Motor Company 6.100% 19/Aug/2032 | 62,035 | 62,318 | 0.06 |
| 200,000 | Ford Motor Credit Company LLC 5.113% 3/May/2029 | 192,743 | 193,937 | 0.20 |
| 308,000 | Ford Motor Credit Company LLC 6.800% 12/May/2028 | 319,066 | 318,286 | 0.31 |
| 53,000 | Freeport-McMoran Inc. 5.400% 14/Nov/2034 | 52,810 | 52,495 | 0.05 |
| 78,000 | Freeport-McMoran Inc. 5.450% 15/Mar/2043 | 74,059 | 74,668 | 0.08 |
| 68,000 | Freeport-McMoRan Inc. 4.250% 1/Mar/2030 | 63,592 | 64,591 | 0.07 |
| 200,000 | Frontier Florida LLC 6.860% 1/Feb/2028* | 190,690 | 200,568 | 0.20 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|--|-------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 77,000 | General Motors Company 5.400% 15/Oct/2029 | 77,263 | 76,956 | 0.08 |
| 146,000 | General Motors Financial Co Inc. 2.400% 15/Oct/2028 | 128,260 | 129,524 | 0.13 |
| 46,000 | General Motors Financial Co Inc. 5.950% 4/Apr/2034 | 46,667 | 46,377 | 0.05 |
| 181,000 | General Motors Financial Company Inc. 3.600% 21/Jun/2030 | 161,878 | 163,462 | 0.16 |
| 112,000 | Genesis Energy LP 8.250% 15/Jan/2029 | 114,292 | 115,683 | 0.12 |
| 41,000 | Georgia Power Company 4.950% 17/May/2033 | 40,870 | 40,286 | 0.04 |
| 82,000 | Goldman Sachs Group Inc FRN 21/Oct/2032 | 67,345 | 68,617 | 0.07 |
| 203,000 | Goldman Sachs Group Inc. FRN 22/Apr/2032 | 168,027 | 171,733 | 0.17 |
| 294,000 | Goldman Sachs Group Inc. Perp FRN | 294,000 | 303,202 | 0.31 |
| 20,000 | HCA Inc. 5.450% 1/Apr/2031 | 19,969 | 20,085 | 0.02 |
| 38,000 | Huntington Bancshares Incoh FRN 21/Aug/2029 | 38,888 | 39,013 | 0.04 |
| 56,000 | Jefferies Financial Group Inc. 5.875% 21/Jul/2028 | 56,916 | 56,661 | 0.06 |
| 52,000 | Jefferies Financial Group Inc. 6.200% 14/Apr/2034 | 51,916 | 52,935 | 0.05 |
| 53,905 | JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/May/2032 | 45,579 | 46,549 | 0.05 |
| 108,000 | JPMorgan Chase & Company FRN 22/Apr/2031 | 92,316 | 93,694 | 0.09 |
| 102,000 | JPMorgan Chase & Company FRN 13/May/2031 | 88,570 | 89,812 | 0.09 |
| 30,000 | JPMorgan Chase & Company FRN 5/Dec/2029 | 29,096 | 29,198 | 0.03 |
| 67,000 | JPMorgan Chase & Company FRN 23/Jan/2030 | 67,000 | 66,692 | 0.07 |
| 46,000 | JPMorgan Chase & Company FRN 22/Apr/2030 | 46,000 | 46,874 | 0.05 |
| 250,000 | JPMorgan Chase & Company Perp FRN | 250,000 | 258,862 | 0.26 |
| 69,000 | JPMorgan Chase & Company Perp FRN | 66,243 | 68,181 | 0.07 |
| 44,000 | KB Home 4.000% 15/Jun/2031 | 38,713 | 38,950 | 0.04 |
| 40,000 | Kinder Morgan Energy Partners LP 7.750% 15/Mar/2032 | 44,984 | 45,542 | 0.05 |
| 33,000 | Kohl's Corp. 4.625% 1/May/2031 | 27,250 | 27,624 | 0.03 |
| 130,000 | Kraft Heinz Foods Company 4.375% 1/Jun/2046 | 111,901 | 107,633 | 0.11 |
| 41,000 | Kraft Heinz Foods Company 5.000% 4/Jun/2042 | 38,796 | 37,569 | 0.04 |
| 69,000 | Lazard Group LLC 4.375% 11/Mar/2029 | 66,049 | 66,163 | 0.07 |
| 37,000 | M&T Bank Corp. Perp FRN | 32,219 | 35,074 | 0.04 |
| 35,000 | MasTec Inc. 5.900% 15/Jun/2029 | 34,985 | 35,263 | 0.04 |
| 58,000 | MetLife Inc. FRN 15/Dec/2036 | 58,916 | 58,692 | 0.06 |
| 87,000 | MGM Resorts International 4.750% 15/Oct/2028 | 81,843 | 82,848 | 0.08 |
| 49,000 | Micron Technology Inc. 2.703% 15/Apr/2032 | 40,563 | 40,891 | 0.04 |
| 40,000 | Micron Technology Inc. 5.300% 15/Jan/2031 | 39,972 | 40,130 | 0.04 |
| 64,000 | Micron Technology Inc. 5.327% 6/Feb/2029 | 64,726 | 64,531 | 0.06 |
| 110,000 | Micron Technology Inc. 6.750% 1/Nov/2029 | 117,892 | 117,506 | 0.12 |
| 41,000 | Morgan Stanley FRN 21/Jul/2032 | 32,956 | 33,704 | 0.03 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|--|-------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 104,000 | Morgan Stanley FRN 16/Sep/2036 | 81,031 | 82,864 | 0.08 |
| 55,000 | Morgan Stanley FRN 20/Apr/2029 | 54,891 | 55,014 | 0.06 |
| 105,000 | Morgan Stanley FRN 16/Jan/2030 | 104,326 | 105,132 | 0.11 |
| 80,000 | Motorola Solutions Inc. 2.300% 15/Nov/2030 | 66,827 | 67,572 | 0.06 |
| 83,000 | Motorola Solutions Inc. 2.750% 24/May/2031 | 69,923 | 70,856 | 0.08 |
| 42,000 | MPLX LP 4.950% 1/Sep/2032 | 40,629 | 40,439 | 0.04 |
| 42,000 | MPLX LP 5.000% 1/Mar/2033 | 40,592 | 40,415 | 0.04 |
| 760,000 | National Rural Utilities Cooperative Finance Corp. FRN 15/Sep/2053 | 782,624 | 780,899 | 0.80 |
| 129,000 | Netflix Inc. 4.875% 15/Apr/2028 | 128,657 | 128,525 | 0.13 |
| 29,000 | Newmont Corp. 2.800% 1/Oct/2029 | 26,294 | 26,142 | 0.03 |
| 26,000 | Nextera Energy Capital Holdings Inc. 2.250% 1/Jan/2030 | 22,031 | 22,262 | 0.02 |
| 411,000 | Nextera Energy Capital Holdings Inc. FRN 1/Sep/2054 | 410,553 | 412,069 | 0.41 |
| 150,000 | Nextera Energy Capital Holdings Inc. FRN 15/Jun/2054 | 150,000 | 152,344 | 0.15 |
| 300,000 | Nisource Inc. FRN 30/Nov/2054 | 300,000 | 302,984 | 0.30 |
| 26,000 | NiSource Inc. 1.700% 15/Feb/2031 | 20,870 | 20,825 | 0.02 |
| 49,000 | NiSource Inc. 3.600% 1/May/2030 | 45,282 | 45,164 | 0.05 |
| 13,000 | NiSource Inc. 5.250% 30/Mar/2028 | 13,182 | 13,016 | 0.01 |
| 73,000 | NRG Energy Inc. 3.875% 15/Feb/2032 | 61,685 | 62,849 | 0.06 |
| 30,000 | Occidental Petroleum Corp. 6.600% 15/Mar/2046 | 31,781 | 31,676 | 0.03 |
| 79,000 | Occidental Petroleum Corp. 6.625% 1/Sep/2030 | 83,382 | 83,123 | 0.08 |
| 134,000 | OneMain Finance Corp. 9.000% 15/Jan/2029 | 140,996 | 141,552 | 0.14 |
| 25,000 | Oneok Inc. 5.650% 1/Nov/2028 | 25,620 | 25,475 | 0.03 |
| 63,000 | Oneok Inc. 6.050% 1/Sep/2033 | 65,674 | 65,349 | 0.07 |
| 69,000 | Oneok Inc. 6.625% 1/Sep/2053 | 75,591 | 74,685 | 0.08 |
| 85,000 | Oracle Corp. 2.950% 1/Apr/2030 | 76,062 | 75,932 | 0.08 |
| 26,000 | Ovintiv Inc. 5.650% 15/May/2028 | 26,377 | 26,355 | 0.03 |
| 26,000 | Ovintiv Inc. 6.250% 15/Jul/2033 | 26,600 | 26,980 | 0.03 |
| 7,000 | Ovintiv Inc. 7.200% 1/Nov/2031 | 7,538 | 7,609 | 0.01 |
| 5,000 | Owens Corning 3.875% 1/Jan/2030 | 4,654 | 4,689 | 0.00 |
| 64,000 | Owens Corning 3.950% 15/Aug/2029 | 60,439 | 60,767 | 0.06 |
| 22,000 | Paramount Global 4.200% 19/May/2032 | 19,333 | 18,118 | 0.02 |
| 35,000 | Paramount Global 4.375% 15/Mar/2043 | 25,390 | 23,480 | 0.02 |
| 200,000 | Paramount Global FRN 30/Mar/2062 | 184,390 | 175,837 | 0.18 |
| 41,000 | Pilgrim's Pride Corp. 6.250% 1/Jul/2033 | 41,599 | 41,874 | 0.04 |
| 111,000 | PNC Financial Services Group Inc. FRN 12/Jun/2029 | 112,144 | 112,482 | 0.11 |
| 64,000 | PNC Financial Services Group Inc. FRN 18/Aug/2034 | 65,392 | 66,170 | 0.07 |
| 79,000 | PNC Financial Services Group Inc. Perp FRN | 63,181 | 71,151 | 0.07 |
| 918,000 | PNC Financial Services Group Inc. Perp FRN | 858,488 | 899,676 | 0.92 |
| 850,000 | PPL Capital Funding Inc. FRN 30/Mar/2067 | 789,649 | 846,528 | 0.86 |
| 275,000 | Prudential Financial Inc. FRN 15/Mar/2054 | 275,000 | 278,004 | 0.28 |
| 42,000 | Regal Rexnord Corp. 6.400% 15/Apr/2033 | 43,246 | 43,296 | 0.04 |
| 67,000 | Regions Financial Corp. FRN 6/Jun/2030 | 67,000 | 67,184 | 0.07 |
| 33,000 | Sabine Pass Liquefaction LLC 4.200% 15/Mar/2028 | 32,101 | 31,944 | 0.03 |
| 69,000 | Santander Holdings USA Inc. FRN 6/Jan/2028 | 62,626 | 63,717 | 0.06 |
| 26,000 | Santander Holdings USA Inc. 4.400% 13/Jul/2027 | 25,089 | 25,184 | 0.03 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|---|-------------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 54,000 | Sempra 5.500% 1/Aug/2033 | 55,204 | 54,319 | 0.05 |
| 619,000 | Sempra FRN 1/Oct/2054 | 617,536 | 616,074 | 0.62 |
| 54,000 | Southern Company 5.700% 15/Mar/2034 | 55,724 | 55,369 | 0.06 |
| 22,000 | Southwestern Energy Company 4.750% 1/Feb/2032 | 20,163 | 20,304 | 0.02 |
| 110,000 | Southwestern Energy Company 8.375% 15/Sep/2028 | 113,883 | 113,774 | 0.11 |
| 35,000 | Tapestry Inc. 7.700% 27/Nov/2030 | 36,603 | 36,735 | 0.03 |
| 24,000 | Tapestry Inc. 7.850% 27/Nov/2033 | 25,333 | 25,366 | 0.03 |
| 80,000 | Targa Resources Corp. 4.950% 15/Apr/2052 | 68,914 | 69,382 | 0.07 |
| 49,000 | Targa Resources Corp. 6.150% 1/Mar/2029 | 50,870 | 50,710 | 0.05 |
| 38,000 | Thermo Fisher Scientific Inc. 4.977% 10/Aug/2030 | 38,605 | 38,219 | 0.04 |
| 61,000 | T-Mobile USA Inc. 3.375% 15/Apr/2029 | 56,446 | 56,536 | 0.06 |
| 207,000 | T-Mobile USA Inc. 3.875% 15/Apr/2030 | 194,346 | 194,356 | 0.20 |
| 76,000 | Truist Financial Corp. FRN 24/Jan/2030 | 75,905 | 75,993 | 0.08 |
| 68,000 | Truist Financial Corp. FRN 8/Jun/2034 | 68,279 | 68,899 | 0.07 |
| 17,000 | United Airlines 4.625% 15/Apr/2029 | 15,596 | 15,901 | 0.02 |
| 38,000 | United Rentals North America Inc. 3.875% 15/Nov/2027 | 35,768 | 35,902 | 0.04 |
| 40,000 | US Bancorp FRN 23/Jan/2030 | 40,000 | 40,243 | 0.04 |
| 71,000 | US Bancorp FRN 12/Jun/2034 | 71,828 | 72,581 | 0.07 |
| 71,000 | US Bancorp FRN 26/Oct/2027 | 72,986 | 73,006 | 0.07 |
| 72,000 | Verizon Communications Inc. 2.550% 21/Mar/2031 | 60,548 | 61,548 | 0.06 |
| 225,000 | Viatris Inc. 4.000% 22/Jun/2050 | 156,207 | 153,980 | 0.16 |
| 28,000 | VICI Properties 5.125% 15/May/2032 | 26,837 | 26,813 | 0.03 |
| 230,000 | Warnermedia Holdings Inc. 4.279% 15/Mar/2032 | 204,167 | 202,116 | 0.20 |
| 169,000 | Wells Fargo & Company FRN 2/Jun/2028 | 153,796 | 155,976 | 0.16 |
| 137,000 | Wells Fargo & Company FRN 30/Oct/2030 | 120,068 | 121,975 | 0.12 |
| 161,000 | Wells Fargo & Company FRN 2/Mar/2033 | 138,716 | 140,672 | 0.14 |
| 103,000 | Wells Fargo & Company FRN 23/Jan/2030 | 103,000 | 103,082 | 0.10 |
| 77,000 | Wells Fargo & Company Perp FRN | 76,278 | 77,058 | 0.08 |
| 740,000 | Wells Fargo & Company Perp FRN | 772,375 | 789,172 | 0.79 |
| 58,000 | Western Midstream Operating LP 4.050% 1/Feb/2030 | 53,873 | 54,240 | 0.05 |
| 27,000 | Williams Companys Inc. 4.650% 15/Aug/2032 | 26,026 | 25,834 | 0.03 |
| 23,000 | Williams Partners LP 3.750% 15/Jun/2027 | 22,056 | 22,137 | 0.02 |
| | | 20,301,757 | 20,564,359 | 20.77 |
| | Bonds Total | 29,439,573 | 29,878,554 | 30.12 |
| | Equities | | | |
| Bermuda | | | | |
| 37,900 | BIP Bermuda Holdings I Limited | 645,058 | 684,853 | 0.69 |
| | | 645,058 | 684,853 | 0.69 |
| Canada | | | | |
| 41,000 | Brookfield Finance Inc. | 717,909 | 670,350 | 0.67 |
| | | 717,909 | 670,350 | 0.67 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|--|-------------------|------------------------|-----------------------|
| United States | | | | |
| 16,300 | Affiliated Managers Group Inc. | 408,600 | 417,280 | 0.42 |
| 29,500 | Apollo Global Management Inc. | 800,926 | 779,685 | 0.77 |
| 7,425 | Athene Holding Limited | 188,966 | 190,080 | 0.19 |
| 18,375 | Carlyle Finance LLC | 372,829 | 337,916 | 0.34 |
| 26,800 | Citigroup Capital XIII | 769,428 | 790,600 | 0.80 |
| 11,700 | Citizens Financial Group Inc. | 292,500 | 309,699 | 0.31 |
| 25,000 | F&G Annuities & Life Inc. | 655,250 | 649,000 | 0.65 |
| 24,159 | Hancock Whitney Corp. | 606,874 | 560,489 | 0.57 |
| 28,025 | KKR Group Finance Company IX LLC | 542,257 | 536,959 | 0.54 |
| 10,000 | M&T Bank Corp. | 250,000 | 257,900 | 0.26 |
| 2,750 | NextEra Energy Inc. | 134,063 | 138,050 | 0.14 |
| 15,000 | QVC Inc. | 193,950 | 183,900 | 0.19 |
| 25,000 | Reinsurance Group of America Inc. | 649,500 | 656,250 | 0.67 |
| 36,000 | SCE Trust IV | 808,920 | 852,480 | 0.85 |
| 8,375 | SCE Trust VIII | 209,375 | 215,991 | 0.22 |
| 32,700 | Sempra | 804,093 | 761,910 | 0.77 |
| 10,000 | Synchrony Financial | 249,300 | 255,500 | 0.26 |
| 12,500 | TPG Operating Group II LP | 312,500 | 327,500 | 0.33 |
| | | 8,249,331 | 8,221,189 | 8.28 |
| | Equities Total | 9,612,298 | 9,576,392 | 9.64 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing ⁽¹⁾ | 53,311,404 | 53,597,539 | 54.00 |
| | Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | | | |
| | Supranationals, Governments and Local Public Authorities, Debt Instruments | | | |
| United States | | | | |
| 425,000 | CoBank ACB Perp FRN | 424,363 | 432,013 | 0.43 |
| 75,000 | Golden State Tobacco Securitization Corp. 4.214% 1/Jun/2050 | 54,881 | 56,753 | 0.06 |
| 58,000 | State Board of Administration Finance Corp. 1.705% 1/Jul/2027 | 52,594 | 52,610 | 0.05 |
| | | 531,838 | 541,376 | 0.54 |
| | Supranationals, Governments and Local Public Authorities, Debt Instruments Total | 531,838 | 541,376 | 0.54 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|---|-------------------------------------|-------------|------------------------|-----------------------|
| Mortgage and Asset Backed Securities | | | | |
| United States | | | | |
| 1,499,058 | COMM Mortgage Trust FRN 10/May/2051 | 23,550 | 21,350 | 0.02 |
| 218,684 | Fannie Mae 2.000% 1/May/2036 | 197,226 | 194,069 | 0.20 |
| 143,675 | Fannie Mae 2.000% 1/Apr/2037 | 128,202 | 127,197 | 0.13 |
| 169,803 | Fannie Mae 2.000% 1/Dec/2050 | 136,373 | 134,847 | 0.14 |
| 478,922 | Fannie Mae 2.000% 1/Dec/2050 | 385,532 | 380,331 | 0.38 |
| 283,040 | Fannie Mae 2.000% 1/Jul/2051 | 228,643 | 224,221 | 0.23 |
| 307,557 | Fannie Mae 2.500% 1/Mar/2035 | 284,682 | 280,712 | 0.28 |
| 157,579 | Fannie Mae 2.500% 1/Jan/2036 | 145,181 | 144,493 | 0.15 |
| 206,685 | Fannie Mae 2.500% 1/Sep/2036 | 191,216 | 188,358 | 0.19 |
| 148,280 | Fannie Mae 2.500% 1/Jun/2050 | 126,250 | 124,069 | 0.12 |
| 181,899 | Fannie Mae 2.500% 1/Aug/2051 | 154,217 | 151,150 | 0.15 |
| 306,615 | Fannie Mae 2.500% 1/Sep/2051 | 260,717 | 257,268 | 0.26 |
| 176,039 | Fannie Mae 2.500% 1/Nov/2051 | 149,687 | 147,707 | 0.15 |
| 424,272 | Fannie Mae 2.500% 1/Mar/2052 | 359,525 | 352,542 | 0.35 |
| 198,098 | Fannie Mae 3.000% 1/Oct/2042 | 179,847 | 178,062 | 0.18 |
| 50,595 | Fannie Mae 3.000% 1/Dec/2042 | 45,677 | 45,047 | 0.05 |
| 25,806 | Fannie Mae 3.000% 1/Mar/2043 | 23,643 | 23,074 | 0.02 |
| 357,574 | Fannie Mae 3.000% 1/Jul/2046 | 322,470 | 315,954 | 0.32 |
| 272,396 | Fannie Mae 3.000% 1/Aug/2049 | 240,954 | 237,135 | 0.24 |
| 131,180 | Fannie Mae 3.000% 1/Oct/2049 | 115,946 | 114,630 | 0.12 |
| 68,941 | Fannie Mae 3.000% 1/Nov/2049 | 60,983 | 59,931 | 0.06 |
| 88,134 | Fannie Mae 3.000% 1/Dec/2051 | 76,484 | 76,019 | 0.08 |
| 250,784 | Fannie Mae 3.000% 1/Jan/2052 | 220,519 | 216,877 | 0.22 |
| 68,465 | Fannie Mae 3.000% 1/Feb/2052 | 60,252 | 59,178 | 0.06 |
| 110,067 | Fannie Mae 3.000% 1/Feb/2052 | 95,329 | 95,069 | 0.10 |
| 273,678 | Fannie Mae 3.000% 1/Mar/2052 | 241,697 | 238,490 | 0.24 |
| 25,939 | Fannie Mae 3.000% 1/May/2052 | 22,340 | 22,471 | 0.02 |
| 226,145 | Fannie Mae 3.500% 1/May/2042 | 214,722 | 209,219 | 0.21 |
| 132,696 | Fannie Mae 3.500% 1/Nov/2042 | 124,353 | 122,243 | 0.12 |
| 84,829 | Fannie Mae 3.500% 1/Apr/2043 | 78,785 | 76,710 | 0.08 |
| 163,039 | Fannie Mae 3.500% 1/Nov/2047 | 150,500 | 148,458 | 0.15 |
| 315,362 | Fannie Mae 3.500% 1/Dec/2047 | 291,168 | 286,763 | 0.29 |
| 159,750 | Fannie Mae 3.500% 1/Jan/2048 | 147,494 | 145,262 | 0.15 |
| 83,356 | Fannie Mae 3.500% 1/Sep/2050 | 76,283 | 74,516 | 0.08 |
| 43,682 | Fannie Mae 3.500% 1/Mar/2052 | 38,877 | 39,168 | 0.04 |
| 89,032 | Fannie Mae 3.500% 1/Apr/2052 | 79,322 | 79,956 | 0.08 |
| 147,142 | Fannie Mae 3.500% 1/Aug/2052 | 132,382 | 131,347 | 0.13 |
| 44,489 | Fannie Mae 4.000% 1/Sep/2040 | 42,792 | 42,285 | 0.04 |
| 81,009 | Fannie Mae 4.000% 1/Sep/2041 | 78,137 | 76,774 | 0.08 |
| 33,584 | Fannie Mae 4.000% 1/Oct/2041 | 32,371 | 31,754 | 0.03 |
| 47,586 | Fannie Mae 4.000% 1/Jan/2042 | 45,824 | 44,992 | 0.05 |
| 37,279 | Fannie Mae 4.000% 1/Mar/2042 | 35,772 | 35,348 | 0.04 |
| 179,522 | Fannie Mae 4.000% 1/Oct/2046 | 171,310 | 169,130 | 0.17 |
| 143,670 | Fannie Mae 4.000% 1/Mar/2047 | 135,755 | 133,979 | 0.13 |
| 283,896 | Fannie Mae 4.000% 1/Jun/2047 | 270,362 | 267,474 | 0.27 |
| 68,343 | Fannie Mae 4.000% 1/Oct/2048 | 64,833 | 63,873 | 0.06 |
| 259,216 | Fannie Mae 4.000% 1/Apr/2052 | 243,649 | 240,543 | 0.24 |
| 247,126 | Fannie Mae 4.000% 1/Apr/2052 | 232,492 | 229,326 | 0.23 |
| 64,491 | Fannie Mae 4.000% 1/May/2052 | 60,690 | 59,846 | 0.06 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------------|-------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 106,506 | Fannie Mae 4.000% 1/May/2052 | 98,252 | 98,044 | 0.10 |
| 315,239 | Fannie Mae 4.000% 1/Jun/2052 | 298,196 | 290,192 | 0.29 |
| 320,099 | Fannie Mae 4.000% 1/Jun/2052 | 289,164 | 296,073 | 0.30 |
| 129,465 | Fannie Mae 4.000% 1/Jul/2052 | 122,330 | 120,275 | 0.12 |
| 134,545 | Fannie Mae 4.000% 1/Jul/2052 | 127,833 | 126,141 | 0.13 |
| 138,321 | Fannie Mae 4.500% 1/Jun/2041 | 137,702 | 135,547 | 0.14 |
| 193,073 | Fannie Mae 4.500% 1/Nov/2047 | 188,329 | 186,132 | 0.19 |
| 74,708 | Fannie Mae 4.500% 1/Jul/2048 | 73,251 | 72,048 | 0.07 |
| 455,987 | Fannie Mae 4.500% 1/Jun/2052 | 442,681 | 436,881 | 0.44 |
| 593,765 | Fannie Mae 4.500% 1/Jun/2052 | 576,438 | 568,886 | 0.56 |
| 272,125 | Fannie Mae 4.500% 1/Jul/2052 | 261,796 | 258,118 | 0.26 |
| 188,076 | Fannie Mae 4.500% 1/Jul/2052 | 179,260 | 178,396 | 0.18 |
| 269,287 | Fannie Mae 4.500% 1/Jul/2052 | 261,429 | 258,004 | 0.26 |
| 127,780 | Fannie Mae 4.500% 1/Aug/2052 | 122,950 | 121,203 | 0.12 |
| 184,430 | Fannie Mae 4.500% 1/Aug/2052 | 174,920 | 175,127 | 0.18 |
| 127,977 | Fannie Mae 4.500% 1/Aug/2052 | 121,518 | 121,390 | 0.12 |
| 273,801 | Fannie Mae 4.500% 1/Sep/2052 | 266,790 | 262,655 | 0.26 |
| 267,423 | Fannie Mae 4.500% 1/Oct/2052 | 259,538 | 256,186 | 0.26 |
| 82,180 | Fannie Mae 4.500% 1/Oct/2052 | 78,404 | 78,717 | 0.08 |
| 220,500 | Fannie Mae 5.000% 1/Jun/2052 | 217,884 | 214,396 | 0.22 |
| 170,078 | Fannie Mae 5.000% 1/Aug/2052 | 168,989 | 167,002 | 0.17 |
| 254,469 | Fannie Mae 5.000% 1/Aug/2052 | 252,723 | 249,511 | 0.25 |
| 223,178 | Fannie Mae 5.000% 1/Aug/2052 | 220,530 | 216,945 | 0.22 |
| 214,304 | Fannie Mae 5.000% 1/Oct/2052 | 212,002 | 209,515 | 0.21 |
| 433,789 | Fannie Mae 5.000% 1/Oct/2052 | 430,081 | 425,338 | 0.43 |
| 1,019,272 | Fannie Mae 5.000% 1/Nov/2052 | 1,010,559 | 999,415 | 1.00 |
| 130,322 | Fannie Mae 5.000% 1/Dec/2052 | 129,208 | 127,783 | 0.13 |
| 131,028 | Fannie Mae 5.000% 1/Mar/2053 | 128,878 | 127,613 | 0.13 |
| 44,549 | Fannie Mae 5.000% 1/Jun/2053 | 44,132 | 43,563 | 0.04 |
| 403,569 | Fannie Mae 5.000% 1/Oct/2053 | 385,945 | 395,140 | 0.40 |
| 630,747 | Fannie Mae 5.500% 1/Oct/2052 | 637,761 | 631,675 | 0.63 |
| 40,808 | Fannie Mae 5.500% 1/Dec/2052 | 40,623 | 40,746 | 0.04 |
| 243,488 | Fannie Mae 5.500% 1/Feb/2053 | 245,124 | 242,956 | 0.24 |
| 74,683 | Fannie Mae 5.500% 1/Aug/2053 | 73,971 | 74,414 | 0.07 |
| 102,647 | Fannie Mae 5.500% 1/May/2054 | 102,162 | 102,023 | 0.10 |
| 86,048 | Fannie Mae 5.500% 1/May/2054 | 85,033 | 85,525 | 0.09 |
| 219,594 | Freddie Mac 2.000% 1/Feb/2036 | 198,252 | 195,507 | 0.20 |
| 140,929 | Freddie Mac 2.000% 1/Jun/2036 | 125,752 | 124,766 | 0.13 |
| 233,862 | Freddie Mac 2.000% 1/Sep/2050 | 189,241 | 186,170 | 0.19 |
| 205,395 | Freddie Mac 2.500% 1/Jan/2035 | 190,054 | 186,851 | 0.19 |
| 170,445 | Freddie Mac 2.500% 1/Mar/2051 | 144,975 | 143,014 | 0.14 |
| 138,649 | Freddie Mac 3.000% 1/Apr/2047 | 123,952 | 120,543 | 0.12 |
| 111,583 | Freddie Mac 3.000% 1/Feb/2052 | 97,068 | 96,446 | 0.10 |
| 164,036 | Freddie Mac 3.000% 1/Jun/2052 | 141,801 | 141,790 | 0.14 |
| 160,731 | Freddie Mac 3.500% 1/Apr/2044 | 149,918 | 147,886 | 0.15 |
| 200,261 | Freddie Mac 3.500% 1/Oct/2046 | 184,177 | 180,571 | 0.18 |
| 146,343 | Freddie Mac 3.500% 1/Mar/2052 | 133,198 | 130,993 | 0.13 |
| 341,367 | Freddie Mac 3.500% 1/Apr/2052 | 311,592 | 306,567 | 0.31 |
| 93,886 | Freddie Mac 3.500% 1/Jul/2052 | 83,896 | 84,039 | 0.08 |
| 51,613 | Freddie Mac 3.500% 1/Jul/2052 | 46,532 | 46,200 | 0.05 |
| 100,806 | Freddie Mac 3.500% 1/Jul/2052 | 90,694 | 89,953 | 0.09 |
| 141,438 | Freddie Mac 4.000% 1/Nov/2043 | 136,005 | 132,182 | 0.13 |
| 130,395 | Freddie Mac 4.000% 1/Apr/2047 | 124,675 | 122,770 | 0.12 |
| 21,501 | Freddie Mac 4.000% 1/Nov/2047 | 20,402 | 20,192 | 0.02 |
| 29,651 | Freddie Mac 4.000% 1/Aug/2048 | 27,970 | 27,621 | 0.03 |
| 302,473 | Freddie Mac 4.000% 1/May/2052 | 286,877 | 278,722 | 0.28 |
| 242,720 | Freddie Mac 4.000% 1/Jun/2052 | 223,795 | 223,663 | 0.23 |
| 308,895 | Freddie Mac 4.000% 1/Aug/2052 | 291,906 | 284,353 | 0.29 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|---|-------------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 67,044 | Freddie Mac 4.000% 1/Aug/2052 | 61,806 | 61,780 | 0.06 |
| 55,916 | Freddie Mac 4.000% 1/Apr/2053 | 52,089 | 51,473 | 0.05 |
| 310,880 | Freddie Mac 4.000% 1/Apr/2053 | 295,967 | 288,159 | 0.29 |
| 414,130 | Freddie Mac 4.500% 1/Oct/2037 | 410,959 | 406,387 | 0.41 |
| 442,318 | Freddie Mac 4.500% 1/Jun/2048 | 431,135 | 426,418 | 0.43 |
| 138,316 | Freddie Mac 4.500% 1/Sep/2050 | 134,823 | 132,964 | 0.13 |
| 195,437 | Freddie Mac 4.500% 1/Jun/2052 | 188,806 | 185,490 | 0.19 |
| 115,066 | Freddie Mac 4.500% 1/Jun/2052 | 111,744 | 110,259 | 0.11 |
| 256,452 | Freddie Mac 4.500% 1/Jul/2052 | 249,885 | 246,011 | 0.25 |
| 188,246 | Freddie Mac 4.500% 1/Aug/2052 | 181,101 | 178,557 | 0.18 |
| 428,906 | Freddie Mac 4.500% 1/Oct/2052 | 415,688 | 409,692 | 0.41 |
| 519,808 | Freddie Mac 5.000% 1/Jul/2052 | 517,120 | 509,682 | 0.51 |
| 91,700 | Freddie Mac 5.000% 1/Aug/2052 | 89,551 | 89,254 | 0.09 |
| 280,456 | Freddie Mac 5.000% 1/Aug/2052 | 276,041 | 272,788 | 0.27 |
| 149,951 | Freddie Mac 5.000% 1/Sep/2052 | 149,772 | 147,730 | 0.15 |
| 314,241 | Freddie Mac 5.000% 1/Oct/2052 | 310,513 | 305,312 | 0.31 |
| 403,104 | Freddie Mac 5.000% 1/Jun/2053 | 385,027 | 391,551 | 0.39 |
| 243,929 | Freddie Mac 5.500% 1/Feb/2053 | 243,798 | 242,008 | 0.24 |
| 414,184 | Ginnie Mae FRN 16/Apr/2057 | 7,479 | 5,841 | 0.01 |
| 650,910 | Ginnie Mae FRN 16/Jan/2060 | 20,057 | 18,497 | 0.02 |
| 1,005,626 | Ginnie Mae FRN 16/Jan/2060 | 41,771 | 33,311 | 0.03 |
| 307,579 | Ginnie Mae FRN 16/Feb/2059 | 9,719 | 7,620 | 0.01 |
| 701,547 | Ginnie Mae FRN 16/Sep/2058 | 17,392 | 14,007 | 0.01 |
| 822,917 | Ginnie Mae FRN 16/Mar/2060 | 30,063 | 28,119 | 0.03 |
| 327,641 | Ginnie Mae FRN 16/Apr/2060 | 13,462 | 12,664 | 0.01 |
| 337,076 | Ginnie Mae FRN 16/Apr/2060 | 16,091 | 14,674 | 0.01 |
| 211,729 | Ginnie Mae FRN 16/Jan/2053 | 3,440 | 3,255 | 0.00 |
| 349,626 | Ginnie Mae FRN 15/Jan/2059 | 12,063 | 9,496 | 0.01 |
| 519,082 | Ginnie Mae FRN 16/Apr/2058 | 20,018 | 15,234 | 0.02 |
| 222,829 | Ginnie Mae FRN 16/May/2059 | 12,898 | 6,751 | 0.01 |
| 1,073,614 | Ginnie Mae FRN 16/Jun/2064 | 60,182 | 53,474 | 0.05 |
| 309,214 | Ginnie Mae FRN 16/Jul/2064 | 22,765 | 21,037 | 0.02 |
| 192,733 | Ginnie Mae FRN 16/Dec/2057 | 7,215 | 5,717 | 0.01 |
| 776,508 | Ginnie Mae FRN 16/Sep/2063 | 45,807 | 44,180 | 0.04 |
| 303,729 | Ginnie Mae FRN 16/May/2062 | 18,537 | 15,126 | 0.02 |
| 276,635 | Ginnie Mae FRN 16/Oct/2063 | 16,706 | 16,424 | 0.02 |
| 574,390 | Ginnie Mae FRN 16/May/2062 | 34,546 | 28,671 | 0.03 |
| 728,862 | Ginnie Mae FRN 16/May/2061 | 40,839 | 39,219 | 0.04 |
| 562,408 | Ginnie Mae FRN 16/Mar/2064 | 34,796 | 31,394 | 0.03 |
| 632,563 | Ginnie Mae FRN 16/Jun/2064 | 39,079 | 37,364 | 0.04 |
| 494,504 | Ginnie Mae FRN 16/Jul/2061 | 27,211 | 23,632 | 0.02 |
| 317,160 | Ginnie Mae FRN 16/Feb/2063 | 19,216 | 17,254 | 0.02 |
| 1,292,102 | Ginnie Mae FRN 16/Jun/2062 | 78,247 | 65,059 | 0.07 |
| 1,831,279 | Ginnie Mae 0.869% 16/Sep/2062 | 111,175 | 100,898 | 0.11 |
| 419,683 | Ginnie Mae FRN 16/Jan/2063 | 26,079 | 23,645 | 0.02 |
| 499,122 | Ginnie Mae 0.874% 16/Nov/2063 | 32,353 | 29,311 | 0.03 |
| 951,231 | Ginnie Mae FRN 16/Jun/2062 | 57,047 | 53,658 | 0.05 |
| 353,711 | Ginnie Mae FRN 16/Nov/2056 | 14,175 | 11,781 | 0.01 |
| 446,018 | Ginnie Mae FRN 16/Oct/2064 | 30,752 | 28,621 | 0.03 |
| 432,322 | Ginnie Mae FRN 16/Nov/2064 | 32,685 | 33,090 | 0.03 |
| | | 24,473,823 | 24,088,130 | 24.25 |
| | Mortgage and Asset Backed Securities Total | 24,473,823 | 24,088,130 | 24.25 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|---------------------------------|--|-------------|------------------------|-----------------------|
| Bonds | | | | |
| Australia | | | | |
| 35,000 | CIMIC Finance USA Pty Limited 7.000% 25/Mar/2034 | 34,805 | 35,748 | 0.04 |
| | | 34,805 | 35,748 | 0.04 |
| Canada | | | | |
| 60,000 | Air Canada 10.500% 15/Jul/2026 | 65,088 | 64,709 | 0.07 |
| 33,000 | Brookfield Residential Properties Inc. 5.000% 15/Jun/2029 | 29,255 | 30,210 | 0.03 |
| 109,000 | First Quantum Minerals Limited 9.375% 1/Mar/2029 | 114,031 | 114,086 | 0.11 |
| 186,000 | Open Text Corp. 6.900% 1/Dec/2027 | 190,595 | 192,224 | 0.18 |
| 40,000 | Parkland Corp. 4.500% 1/Oct/2029 | 36,315 | 36,608 | 0.04 |
| 36,000 | Parkland Corp. 4.625% 1/May/2030 | 32,844 | 32,877 | 0.03 |
| | | 468,128 | 470,714 | 0.46 |
| Cayman Islands | | | | |
| 107,000 | Seagate HDD Cayman 8.250% 15/Dec/2029 | 114,046 | 115,174 | 0.12 |
| | | 114,046 | 115,174 | 0.12 |
| France | | | | |
| 252,000 | Credit Agricole SA 3.250% 14/Jan/2030 | 220,853 | 222,638 | 0.22 |
| | | 220,853 | 222,638 | 0.22 |
| Jersey – Channel Islands | | | | |
| 610,000 | HSBC Capital Funding Dollar 1 LP Perp FRN | 776,224 | 737,794 | 0.74 |
| | | 776,224 | 737,794 | 0.74 |
| Liberia | | | | |
| 13,000 | Royal Caribbean Cruises Limited 6.250% 15/Mar/2032 | 13,000 | 13,127 | 0.01 |
| 178,000 | Royal Caribbean Cruises Limited 9.250% 15/Jan/2029 | 190,627 | 190,269 | 0.19 |
| | | 203,627 | 203,396 | 0.20 |
| Netherlands | | | | |
| 14,000 | Alcoa Nederland Holding BV 7.125% 15/Mar/2031 | 14,000 | 14,386 | 0.01 |
| | | 14,000 | 14,386 | 0.01 |
| Norway | | | | |
| 200,000 | Var Energi ASA 8.000% 15/Nov/2032 | 223,911 | 225,073 | 0.22 |
| | | 223,911 | 225,073 | 0.22 |
| United Kingdom | | | | |
| 111,000 | Allwyn Entertainment Financing UK plc 7.875% 30/Apr/2029 | 114,053 | 114,330 | 0.12 |
| 15,178 | British Airways 8.375% 15/Nov/2028 | 15,396 | 15,817 | 0.02 |
| 116,000 | Howden UK Refinance plc 7.250% 15/Feb/2031 | 114,623 | 115,548 | 0.12 |
| 114,000 | Macquarie Airfinance Holdings Limited 6.500% 26/Mar/2031 | 114,443 | 117,313 | 0.12 |
| 36,000 | Royalty Pharma plc 1.750% 2/Sep/2027 | 32,132 | 32,411 | 0.03 |
| | | 390,647 | 395,419 | 0.41 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|------------------------|--|-------------|------------------------|-----------------------|
| United States | | | | |
| 15,000 | AAR Escrow Issuer LLC 6.750% 15/Mar/2029 | 15,000 | 15,304 | 0.02 |
| 39,000 | AdaptHealth LLC 5.125% 1/Mar/2030 | 30,092 | 34,121 | 0.03 |
| 125,000 | Affinity Interactive 6.875% 15/Dec/2027 | 114,441 | 110,562 | 0.11 |
| 182,000 | Alexander Funding Trust II 7.467% 31/Jul/2028 | 190,396 | 192,706 | 0.19 |
| 206,000 | Amer Sports Company 6.750% 16/Feb/2031 | 203,642 | 204,977 | 0.21 |
| 48,737 | American Airlines 2.875% 11/Jul/2034 | 40,520 | 41,684 | 0.04 |
| 66,555 | American Airlines 3.150% 15/Aug/2033 | 58,200 | 59,434 | 0.06 |
| 12,307 | American Airlines 3.250% 15/Oct/2028 | 10,762 | 11,178 | 0.01 |
| 142,431 | American Airlines 3.375% 5/Jan/2027 | 130,980 | 134,110 | 0.13 |
| 68,904 | American Airlines 3.500% 15/Aug/2033 | 57,988 | 60,670 | 0.06 |
| 37,140 | American Airlines 3.600% 15/Oct/2029 | 32,486 | 33,716 | 0.03 |
| 20,416 | American Airlines 3.850% 15/Feb/2028 | 18,221 | 19,171 | 0.02 |
| 57,090 | American Airlines 3.950% 11/Jul/2032 | 50,292 | 52,692 | 0.05 |
| 46,375 | American Airlines 4.000% 15/Feb/2029 | 40,530 | 42,849 | 0.04 |
| 65,596 | American Airlines 4.100% 15/Jan/2028 | 60,444 | 61,578 | 0.06 |
| 525,000 | American Electric Power Company Inc. FRN 15/Dec/2054 | 525,000 | 524,015 | 0.53 |
| 22,000 | AmWINS Group Inc 6.375% 15/Feb/2029 | 22,000 | 22,087 | 0.02 |
| 50,000 | Antero Midstream Partners LP 5.375% 15/Jun/2029 | 47,512 | 48,435 | 0.05 |
| 37,000 | Antero Midstream Partners LP 6.625% 1/Feb/2032 | 37,060 | 37,400 | 0.04 |
| 17,000 | Antero Resources Corp. 5.375% 1/Mar/2030 | 16,169 | 16,485 | 0.02 |
| 49,000 | APX Group Inc. 5.750% 15/Jul/2029 | 45,448 | 47,060 | 0.05 |
| 115,000 | APX Group Inc. 6.750% 15/Feb/2027 | 114,515 | 114,767 | 0.12 |
| 137,000 | Arches Buyer Inc. 6.125% 1/Dec/2028 | 113,540 | 113,840 | 0.11 |
| 19,000 | Arsenal Aic Parent LLC 8.000% 1/Oct/2030 | 19,772 | 19,974 | 0.02 |
| 9,000 | Artera Services LLC 8.500% 15/Feb/2031 | 9,000 | 9,297 | 0.01 |
| 14,000 | Asbury Automotive Group Inc. 4.625% 15/Nov/2029 | 12,843 | 12,950 | 0.01 |
| 43,000 | Asbury Automotive Group Inc. 4.750% 1/Mar/2030 | 39,777 | 39,809 | 0.04 |
| 58,000 | Ascent Resources Utica Holdings LLC 5.875% 30/Jun/2029 | 53,578 | 56,696 | 0.06 |
| 17,000 | Baldwin Insurance Group Holdings LLC 7.125% 15/May/2031 | 17,000 | 17,245 | 0.02 |
| 25,000 | Beacon Roofing Supply Inc. 4.125% 15/May/2029 | 22,656 | 22,887 | 0.02 |
| 53,000 | Blackstone Private Credit Fund 7.300% 27/Nov/2028 | 54,875 | 55,134 | 0.06 |
| 23,000 | Block Inc. 3.500% 1/Jun/2031 | 19,880 | 19,888 | 0.02 |
| 70,000 | Blue Racer Midstream LLC 7.000% 15/Jul/2029 | 70,000 | 71,220 | 0.07 |
| 6,000 | Blue Racer Midstream LLC 7.250% 15/Jul/2032 | 6,000 | 6,160 | 0.01 |
| 49,000 | Bluelinx Holding 6.000% 15/Nov/2029 | 45,203 | 45,684 | 0.05 |
| 30,256 | British Airways 4.125% 20/Sep/2031 | 27,210 | 27,996 | 0.03 |
| 26,976 | British Airways 4.250% 15/Nov/2032 | 24,999 | 25,195 | 0.03 |
| 98,000 | Broadcom Inc. 3.419% 15/Apr/2033 | 84,877 | 85,113 | 0.09 |
| 55,000 | Builders Firstsource Inc. 4.250% 1/Feb/2032 | 49,081 | 48,623 | 0.05 |
| 36,000 | Builders FirstSource Inc. 6.375% 15/Jun/2032 | 36,506 | 36,099 | 0.04 |
| 52,000 | Builders FirstSource Inc. 6.375% 1/Mar/2034 | 52,000 | 51,604 | 0.05 |
| 26,000 | Caesars Entertainment Inc. 6.500% 15/Feb/2032 | 26,000 | 26,163 | 0.03 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|---|-------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 189,000 | Caesars Entertainment Inc. 7.000% 15/Feb/2030 | 190,790 | 193,238 | 0.19 |
| 120,000 | Cars.com Inc. 6.375% 1/Nov/2028 | 114,222 | 118,013 | 0.12 |
| 299,000 | CCO Holdings LLC 7.375% 1/Mar/2031 | 285,545 | 294,776 | 0.29 |
| 42,000 | CDW LLC 3.250% 15/Feb/2029 | 38,060 | 38,053 | 0.04 |
| 38,000 | Centene Corp. 3.375% 15/Feb/2030 | 33,647 | 33,792 | 0.03 |
| 33,000 | Century Communities Inc. 3.875% 15/Aug/2029 | 29,576 | 29,411 | 0.03 |
| 111,000 | Champions Financing Inc. 8.750% 15/Feb/2029 | 114,088 | 113,884 | 0.11 |
| 28,000 | Cheniere Energy Inc. 5.650% 15/Apr/2034 | 27,941 | 28,168 | 0.03 |
| 86,000 | Cheniere Energy Partners LP 4.000% 1/Mar/2031 | 77,468 | 78,512 | 0.08 |
| 45,000 | Cheniere Energy Partners LP 4.500% 1/Oct/2029 | 42,704 | 43,049 | 0.04 |
| 26,000 | Cheniere Energy Partners LP 5.950% 30/Jun/2033 | 26,252 | 26,539 | 0.03 |
| 25,000 | Civitas Resources Inc. 8.625% 1/Nov/2030 | 26,563 | 26,823 | 0.03 |
| 114,000 | Clarios Global LP Clarios USA Finance Company 6.750% 15/May/2028 | 114,614 | 115,378 | 0.12 |
| 44,000 | Columbia Pipelines Operating Company LLC 5.681% 15/Jan/2034 | 44,090 | 43,561 | 0.04 |
| 26,000 | Columbia Pipelines Operating Company LLC 5.927% 15/Aug/2030 | 26,664 | 26,673 | 0.03 |
| 73,000 | Columbia Pipelines Operating Company LLC 6.036% 15/Nov/2033 | 75,487 | 75,222 | 0.08 |
| 39,000 | Comerica Inc. FRN 30/Jan/2030 | 39,016 | 38,557 | 0.04 |
| 8,000 | Concentra Escrow Issuer Corp. 6.875% 15/Jul/2032 | 8,000 | 8,126 | 0.01 |
| 120,000 | Consensus Cloud Solutions Inc. 6.000% 15/Oct/2026 | 114,008 | 116,654 | 0.12 |
| 29,000 | Consensus Cloud Solutions Inc. 6.500% 15/Oct/2028 | 26,112 | 27,064 | 0.03 |
| 36,000 | Continental Resources Inc. 2.875% 1/Apr/2032 | 28,911 | 29,273 | 0.03 |
| 77,000 | Continental Resources Inc. 5.750% 15/Jan/2031 | 76,070 | 76,477 | 0.08 |
| 807,000 | Corebridge Financial Inc. FRN 15/Dec/2052 | 806,131 | 817,410 | 0.82 |
| 70,000 | CoStar Group Inc. 2.800% 15/Jul/2030 | 59,364 | 59,393 | 0.06 |
| 23,000 | DaVita Inc. 3.750% 15/Feb/2031 | 18,745 | 19,694 | 0.02 |
| 74,000 | DaVita Inc. 4.625% 1/Jun/2030 | 64,314 | 67,278 | 0.06 |
| 28,000 | Dealer Tire LLC 8.000% 1/Feb/2028 | 27,567 | 27,144 | 0.03 |
| 115,000 | Delek Logistics Partners LP 7.125% 1/Jun/2028 | 112,568 | 113,634 | 0.11 |
| 79,271 | Delta Air Lines Inc. 4.750% 20/Oct/2028 | 77,735 | 77,735 | 0.08 |
| 112,000 | Dish Network Corp. 11.750% 15/Nov/2027 | 113,970 | 109,900 | 0.11 |
| 100,000 | Diversified Healthcare Trust 9.750% 15/Jun/2025 | 100,530 | 100,121 | 0.10 |
| 45,000 | Dominion Energy Inc. FRN 1/Feb/2055 | 45,000 | 45,951 | 0.05 |
| 221,000 | Dominion Energy Inc. FRN 1/Jun/2054 | 221,000 | 230,116 | 0.23 |
| 175,000 | EMRLD Borrower LP 6.625% 15/Dec/2030 | 175,267 | 176,641 | 0.19 |
| 10,000 | Endo Finance Holdings Inc. 8.500% 15/Apr/2031 | 10,000 | 10,344 | 0.01 |
| 116,000 | Energy Transfer LP Perp FRN | 110,478 | 114,826 | 0.12 |
| 625,000 | Energy Transfer LP Perp FRN | 578,063 | 605,468 | 0.61 |
| 107,000 | Enterprise Products Operating LLC FRN 16/Aug/2077 | 102,446 | 102,453 | 0.10 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|---|-------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 18,000 | EQM Midstream Partners LP 6.375% 1/Apr/2029 | 18,000 | 18,204 | 0.02 |
| 13,000 | EQM Midstream Partners LP 7.500% 1/Jun/2027 | 13,293 | 13,301 | 0.01 |
| 190,000 | EQM Midstream Partners LP 7.500% 1/Jun/2030 | 199,902 | 202,835 | 0.20 |
| 8,000 | Esab Corp. 6.250% 15/Apr/2029 | 8,000 | 8,054 | 0.01 |
| 175,000 | EUSHI Finance Inc. FRN 15/Dec/2054 | 175,000 | 175,575 | 0.18 |
| 9,000 | Fiesta Purchaser Inc. 7.875% 1/Mar/2031 | 9,000 | 9,326 | 0.01 |
| 175,000 | Fresenius Medical Care USA Finance III Inc. 2.375% 16/Feb/2031 | 134,607 | 140,168 | 0.13 |
| 143,000 | Full House Resorts Inc. 8.250% 15/Feb/2028 | 136,121 | 137,666 | 0.14 |
| 66,000 | Gartner Inc. 4.500% 1/Jul/2028 | 62,246 | 63,692 | 0.06 |
| 56,000 | GCI LLC 4.750% 15/Oct/2028 | 51,502 | 51,239 | 0.05 |
| 43,000 | Global Atlantic Financial Company FRN 15/Oct/2051 | 38,012 | 39,998 | 0.04 |
| 368,000 | Global Atlantic Financial Company FRN 15/Oct/2054 | 368,000 | 369,702 | 0.37 |
| 55,000 | Global Infrastructure Solutions Inc. 5.625% 1/Jun/2029 | 50,134 | 51,834 | 0.04 |
| 13,000 | Global Partners LP 8.250% 15/Jan/2032 | 13,000 | 13,374 | 0.01 |
| 31,000 | GLP Capital LP 3.250% 15/Jan/2032 | 26,010 | 26,148 | 0.03 |
| 30,000 | GLP Capital LP 4.000% 15/Jan/2030 | 27,262 | 27,632 | 0.03 |
| 40,000 | Graphic Packaging International LLC 3.500% 1/Mar/2029 | 36,100 | 35,985 | 0.04 |
| 111,000 | Greystar Real Estate Partners LLC 7.750% 1/Sep/2030 | 114,199 | 117,137 | 0.12 |
| 29,000 | Group 1 Automotive Inc. 4.000% 15/Aug/2028 | 26,763 | 26,846 | 0.03 |
| 16,000 | Hess Midstream Operations LP 4.250% 15/Feb/2030 | 14,590 | 14,692 | 0.01 |
| 11,000 | Hess Midstream Operations LP 5.500% 15/Oct/2030 | 10,587 | 10,648 | 0.01 |
| 12,000 | Hess Midstream Operations LP 6.500% 1/Jun/2029 | 12,000 | 12,170 | 0.01 |
| 52,000 | Hilton Grand Vacations Borrower Escrow LLC 5.000% 1/Jun/2029 | 46,841 | 48,622 | 0.05 |
| 165,000 | Hilton Grand Vacations Borrower Escrow LLC 6.625% 15/Jan/2032 | 164,261 | 165,886 | 0.16 |
| 7,000 | Howard Midstream Energy Partners LLC 7.375% 15/Jul/2032 | 7,000 | 7,132 | 0.01 |
| 109,000 | Howard Midstream Energy Partners LLC 8.875% 15/Jul/2028 | 114,531 | 115,734 | 0.12 |
| 48,000 | Huntington Ingalls Industries Inc. 4.200% 1/May/2030 | 45,541 | 45,365 | 0.04 |
| 30,000 | Hyundai Capital America 2.375% 15/Oct/2027 | 26,901 | 27,434 | 0.03 |
| 28,000 | Hyundai Capital America 5.300% 8/Jan/2029 | 27,949 | 27,998 | 0.03 |
| 60,000 | Hyundai Capital America 5.680% 26/Jun/2028 | 60,881 | 60,851 | 0.06 |
| 35,000 | IQVIA Inc. 6.250% 1/Feb/2029 | 36,237 | 36,085 | 0.04 |
| 36,000 | Iron Mountain Inc. 5.250% 15/Jul/2030 | 33,696 | 34,267 | 0.03 |
| 13,000 | Iron Mountain Information Management Services 5.000% 15/Jul/2032 | 11,662 | 11,928 | 0.01 |
| 23,000 | Jacobs Entertainment Inc. 6.750% 15/Feb/2029 | 21,548 | 21,419 | 0.02 |
| 24,000 | JB Poindexter & Company Inc. 8.750% 15/Dec/2031 | 24,277 | 24,858 | 0.03 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|--|-------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 51,000 | JBS USA Holding Lux Sarl 3.625% 15/Jan/2032 | 43,112 | 44,092 | 0.04 |
| 19,000 | JBS USA Holding Lux Sarl 3.750% 1/Dec/2031 | 16,065 | 16,671 | 0.02 |
| 84,000 | JBS USA Holding Lux Sarl 5.750% 1/Apr/2033 | 81,924 | 84,039 | 0.08 |
| 9,000 | Kronos Acquisition Holdings Inc. 8.250% 30/Jun/2031 | 9,000 | 9,029 | 0.01 |
| 111,000 | Level 3 Financing Inc. 11.000% 15/Nov/2029 | 114,041 | 113,722 | 0.11 |
| 56,000 | Liberty Mutual Group Inc. FRN 15/Dec/2051 | 46,801 | 52,255 | 0.05 |
| 24,000 | Lithia Motors Inc. 3.875% 1/Jun/2029 | 21,548 | 21,559 | 0.02 |
| 24,000 | Lithia Motors Inc. 4.375% 15/Jan/2031 | 21,561 | 21,406 | 0.02 |
| 7,000 | Lithia Motors Inc. 4.625% 15/Dec/2027 | 6,697 | 6,681 | 0.01 |
| 27,000 | Macy's Retail Holdings 5.875% 1/Apr/2029 | 25,738 | 26,123 | 0.03 |
| 24,000 | Macy's Retail Holdings LLC 5.875% 15/Mar/2030 | 22,454 | 22,995 | 0.02 |
| 41,000 | Macy's Retail Holdings LLC 6.125% 15/Mar/2032 | 38,225 | 39,230 | 0.04 |
| 84,000 | Marvell Technology Inc. 2.450% 15/Apr/2028 | 75,514 | 76,031 | 0.08 |
| 30,000 | MasTec Inc. 4.500% 15/Aug/2028 | 28,034 | 28,750 | 0.03 |
| 18,000 | Match Group Holdings II LLC 3.625% 1/Oct/2031 | 15,302 | 15,241 | 0.02 |
| 38,000 | Match Group Inc. 4.125% 1/Aug/2030 | 33,545 | 33,811 | 0.03 |
| 61,000 | Michaels Cos Inc 5.250% 1/May/2028 | 47,804 | 48,648 | 0.05 |
| 157,000 | Michaels Cos Inc. 7.875% 1/May/2029 | 109,103 | 101,362 | 0.09 |
| 54,000 | Midwest Gaming Borrower LLC 4.875% 1/May/2029 | 49,436 | 50,492 | 0.05 |
| 40,000 | Mohegan Tribal Gaming Authority 8.000% 1/Feb/2026 | 37,364 | 37,699 | 0.04 |
| 50,000 | MPLX LP 4.250% 1/Dec/2027 | 48,687 | 48,491 | 0.05 |
| 77,000 | MSCI Inc. 3.625% 1/Nov/2031 | 67,544 | 67,852 | 0.07 |
| 19,000 | Nationstar Mortgage Holdings Inc. 5.125% 15/Dec/2030 | 16,908 | 17,483 | 0.02 |
| 830,000 | Nationwide Financial Services Inc. 6.750% 15/May/2087 | 809,249 | 834,987 | 0.85 |
| 117,000 | Newell Brands Inc. 6.375% 15/Sep/2027 | 114,953 | 115,614 | 0.12 |
| 47,000 | News Corp. 3.875% 15/May/2029 | 42,601 | 43,277 | 0.04 |
| 56,000 | NextEra Energy Operating Partners LP 3.875% 15/Oct/2026 | 52,920 | 53,350 | 0.05 |
| 10,000 | NextEra Energy Operating Partners LP 4.500% 15/Sep/2027 | 9,526 | 9,487 | 0.01 |
| 56,000 | Novelis Corp. 4.750% 30/Jan/2030 | 51,937 | 52,085 | 0.05 |
| 51,000 | NRG Energy Inc. 2.450% 2/Dec/2027 | 45,777 | 46,133 | 0.05 |
| 36,000 | NRG Energy Inc. 3.625% 15/Feb/2031 | 30,372 | 30,870 | 0.03 |
| 52,000 | NRG Energy Inc. 4.450% 15/Jun/2029 | 48,829 | 49,299 | 0.05 |
| 57,000 | NRG Energy Inc. 7.000% 15/Mar/2033 | 59,859 | 60,502 | 0.06 |
| 46,000 | NRG Energy Inc. Perp FRN | 47,848 | 50,269 | 0.05 |
| 69,000 | Occidental Petroleum Corp. 6.450% 15/Sep/2036 | 72,148 | 72,490 | 0.07 |
| 16,000 | Owens Corning 3.500% 15/Feb/2030 | 14,616 | 14,640 | 0.01 |
| 22,000 | Owens-Brockway Glass Container Inc. 7.250% 15/May/2031 | 22,099 | 22,083 | 0.02 |
| 48,000 | Pactiv Evergreen Group Issuer Inc. 4.000% 15/Oct/2027 | 44,565 | 44,944 | 0.04 |
| 180,000 | Panther Escrow Issuer LLC 7.125% 1/Jun/2031 | 181,164 | 182,093 | 0.18 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|---|-------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 82,000 | Paramount Global 4.950% 19/May/2050 | 64,624 | 57,892 | 0.06 |
| 53,000 | PNC Financial Services Group Inc. Perp FRN | 52,958 | 53,430 | 0.05 |
| 51,000 | Qorvo Inc. 3.375% 1/Apr/2031 | 43,582 | 43,870 | 0.04 |
| 40,000 | Qorvo Inc. 4.375% 15/Oct/2029 | 37,126 | 37,791 | 0.04 |
| 74,000 | Regeneron Pharmaceuticals Inc. 1.750% 15/Sep/2030 | 60,209 | 61,246 | 0.06 |
| 29,000 | Rocket Software Inc. 9.000% 28/Nov/2028 | 29,000 | 29,526 | 0.03 |
| 105,000 | Sabine Pass Liquefaction LLC 4.500% 15/May/2030 | 101,860 | 101,191 | 0.10 |
| 130,000 | Sabre Gbl Inc. 8.625% 1/Jun/2027 | 114,849 | 119,833 | 0.13 |
| 126,000 | Santander Holdings USA Inc. 3.244% 5/Oct/2026 | 118,567 | 119,412 | 0.12 |
| 75,000 | SBL Holdings Inc. 5.000% 18/Feb/2031 | 61,542 | 66,026 | 0.07 |
| 41,000 | Sirius XM Radio Inc. 4.000% 15/Jul/2028 | 37,260 | 37,074 | 0.04 |
| 53,000 | Solventum Corp. 5.400% 1/Mar/2029 | 52,919 | 53,029 | 0.05 |
| 102,000 | Solventum Corp. 5.450% 13/Mar/2031 | 101,766 | 101,322 | 0.11 |
| 123,000 | Sotheby's 7.375% 15/Oct/2027 | 114,646 | 103,166 | 0.10 |
| 127,000 | Stagwell Global LLC 5.625% 15/Aug/2029 | 114,110 | 116,978 | 0.12 |
| 9,000 | Starwood Property Trust Inc. 7.250% 1/Apr/2029 | 9,000 | 9,108 | 0.01 |
| 21,000 | Summit Materials LLC 7.250% 15/Jan/2031 | 21,836 | 21,766 | 0.02 |
| 52,000 | Sunoco LP 4.500% 30/Apr/2030 | 47,185 | 48,184 | 0.05 |
| 37,000 | Sunoco LP 7.000% 1/May/2029 | 37,000 | 37,956 | 0.04 |
| 37,000 | Sunoco LP 7.250% 1/May/2032 | 37,000 | 38,281 | 0.04 |
| 179,000 | Talen Energy Supply LLC 8.625% 1/Jun/2030 | 190,273 | 191,390 | 0.19 |
| 6,000 | Talos Production Inc. 9.000% 1/Feb/2029 | 6,000 | 6,303 | 0.01 |
| 7,000 | Talos Production Inc. 9.375% 1/Feb/2031 | 7,000 | 7,403 | 0.01 |
| 67,000 | Targa Resources Partners LP 4.000% 15/Jan/2032 | 60,367 | 60,631 | 0.06 |
| 63,000 | Teachers Insurance & Annuity Association of America 4.270% 15/May/2047 | 54,173 | 51,075 | 0.05 |
| 117,000 | Townsquare Media Inc. 6.875% 1/Feb/2026 | 114,038 | 115,391 | 0.11 |
| 113,000 | TransDigm Inc. 6.750% 15/Aug/2028 | 114,233 | 114,601 | 0.12 |
| 18,000 | Travel + Leisure Company 4.625% 1/Mar/2030 | 15,922 | 16,425 | 0.02 |
| 27,000 | Trinet Group Inc. 3.500% 1/Mar/2029 | 24,173 | 24,049 | 0.02 |
| 37,000 | Truist Financial Corp. FRN 30/Oct/2029 | 39,598 | 39,420 | 0.04 |
| 79,000 | Uber Technologies Inc. 4.500% 15/Aug/2029 | 74,191 | 75,534 | 0.08 |
| 186,000 | Uber Technologies Inc. 7.500% 15/Sep/2027 | 190,048 | 189,860 | 0.19 |
| 113,000 | UKG Inc. 6.875% 1/Feb/2031 | 114,044 | 114,557 | 0.12 |
| 74,901 | United Airlines 3.450% 7/Jul/2028 | 66,100 | 68,515 | 0.07 |
| 65,245 | United Airlines 3.750% 3/Sep/2026 | 62,473 | 62,781 | 0.06 |
| 66,965 | United Airlines 4.550% 25/Aug/2031 | 59,030 | 60,091 | 0.06 |
| 22,528 | United Airlines 4.600% 1/Sep/2027 | 21,393 | 22,042 | 0.02 |
| 66,000 | United Airlines 5.800% 15/Jul/2037 | 66,330 | 66,938 | 0.07 |
| 97,520 | United Airlines 5.875% 15/Oct/2027 | 97,471 | 97,752 | 0.10 |
| 110,000 | Uniti Group LP Uniti Group Finance Inc. 10.500% 15/Feb/2028 | 114,239 | 108,300 | 0.10 |
| 76,000 | Universal Health Services Inc. 2.650% 15/Oct/2030 | 64,050 | 64,999 | 0.07 |
| 46,000 | Valvoline Inc. 3.625% 15/Jun/2031 | 38,698 | 39,704 | 0.04 |
| 31,000 | Varex Imaging Corp 7.875% 15/Oct/2027 | 31,174 | 31,496 | 0.03 |
| 13,000 | Velocity Vehicle Group LLC 8.000% 1/Jun/2029 | 13,000 | 13,406 | 0.01 |
| 21,000 | Venture Global Calcasieu Pass LLC 3.875% 15/Aug/2029 | 18,652 | 19,140 | 0.02 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| Quantity/ Par Value | Description | Cost USD | Market Value USD | % of Net Assets |
|----------------------------------|--|-------------------|------------------------|-----------------------|
| United States (continued) | | | | |
| 32,000 | Venture Global Calcasieu Pass LLC 4.125% 15/Aug/2031 | 27,805 | 28,760 | 0.03 |
| 235,000 | Venture Global Lng Inc. 9.500% 1/Feb/2029 | 251,174 | 258,114 | 0.26 |
| 98,000 | Viatrix Inc. 2.700% 22/Jun/2030 | 82,395 | 83,594 | 0.08 |
| 48,000 | VICI Properties LP 3.875% 15/Feb/2029 | 43,887 | 44,547 | 0.04 |
| 34,000 | VICI Properties LP 4.125% 15/Aug/2030 | 30,626 | 31,079 | 0.03 |
| 63,000 | VICI Properties LP 4.625% 1/Dec/2029 | 59,083 | 59,872 | 0.06 |
| 110,000 | Viper Energy Inc. 7.375% 1/Nov/2031 | 113,683 | 114,257 | 0.12 |
| 19,000 | Vistra Corp. Perp FRN | 19,007 | 19,214 | 0.02 |
| 375,000 | Vistra Corp. Perp FRN | 389,531 | 387,563 | 0.39 |
| 106,000 | Vistra Operations Company LLC 3.700% 30/Jan/2027 | 100,201 | 101,513 | 0.10 |
| 99,000 | Vistra Operations Company LLC 4.300% 15/Jul/2029 | 91,958 | 93,857 | 0.09 |
| 25,000 | Vistra Operations Company LLC 6.875% 15/Apr/2032 | 25,000 | 25,374 | 0.03 |
| 54,000 | Vistra Operations Company LLC 6.950% 15/Oct/2033 | 56,085 | 58,300 | 0.06 |
| 25,000 | Vital Energy Inc. 7.875% 15/Apr/2032 | 25,053 | 25,468 | 0.03 |
| 110,000 | VT Topco Inc. 8.500% 15/Aug/2030 | 114,481 | 114,832 | 0.12 |
| 21,000 | Williams Scotsman Inc. 6.625% 15/Jun/2029 | 21,000 | 21,240 | 0.02 |
| 20,000 | Wmg Acquisition Corp. 3.875% 15/Jul/2030 | 17,977 | 17,900 | 0.02 |
| 114,000 | ZF North America Capital Inc. 6.750% 23/Apr/2030 | 114,647 | 116,153 | 0.11 |
| | | 16,117,326 | 16,315,680 | 16.41 |
| | Bonds Total | 18,563,567 | 18,736,022 | 18.83 |
| | Bonds – convertibles | | | |
| United States | | | | |
| 370,000 | PNM Resources Inc. 5.750% 1/Jun/2054 | 370,000 | 360,436 | 0.36 |
| | | 370,000 | 360,436 | 0.36 |
| | Bonds – convertibles Total | 370,000 | 360,436 | 0.36 |
| | Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | 43,939,228 | 43,725,964 | 43.98 |

USD Income Fund*

PORTFOLIO OF INVESTMENTS as at 30 June 2024

| 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 | | | | |
| United States | | | | |
| 25,000 | Aligned Data Centers Issuer LLC 1.937% 15/Aug/2046 | 22,255 | 22,992 | 0.02 |
| 84,628 | Angel Oak Mortgage Trust FRN 25/Jul/2066 | 69,716 | 70,257 | 0.07 |
| 89,063 | DB Master Finance LLC 4.030% 20/Nov/2047 | 84,448 | 84,587 | 0.09 |
| 178,600 | Domino's Pizza Master Issuer LLC 4.118% 25/Jul/2047 | 169,321 | 171,163 | 0.17 |
| 141,375 | Driven Brands Funding LLC 2.791% 20/Oct/2051 | 120,375 | 123,958 | 0.12 |
| 117,000 | FirstKey Homes 2021-SFR1 Trust 2.189% 17/Aug/2028 | 103,779 | 108,077 | 0.11 |
| 82,110 | Neighborly Issuer 2022-1 3.695% 30/Jan/2052 | 69,573 | 73,131 | 0.08 |
| 67,873 | Verus Securitization Trust FRN 25/Sep/2066 | 54,812 | 55,822 | 0.06 |
| 147,222 | Verus Securitization Trust FRN 25/Jun/2066 | 123,066 | 121,455 | 0.12 |
| | | 817,345 | 831,442 | 0.84 |
| | Mortgage and Asset Backed Securities Total | 817,345 | 831,442 | 0.84 |
| Equities | | | | |
| Luxembourg | | | | |
| 317 | Altera Infrastructure LP | 9,193 | 9,352 | 0.01 |
| | | 9,193 | 9,352 | 0.01 |
| | Equities Total | 9,193 | 9,352 | 0.01 |
| | Total Other transferable securities and money market instruments ⁽²⁾ | 826,538 | 840,794 | 0.85 |
| | Portfolio of Investments | 98,077,170 | 98,164,297 | 98.83 |
| | Other Net Assets | | 1,160,127 | 1.17 |
| | Net Assets | | 99,324,424 | 100.00 |

* Refer to Note 13

^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 2024

1 General

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

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

As of 30 June 2024, the Company is comprised of the following sub-funds:

ASEAN Equity Fund
Asia Dynamic Income Fund
Asia Pacific REIT Fund
Asia Total Return Fund
Asian High Yield Fund
Asian Short Duration Bond Fund
Asian Small Cap Equity Fund
China Total Return Bond Fund*
China Value Fund
Dragon Growth Fund
Dynamic Leaders Fund
Emerging Eastern Europe Fund
European Growth Fund
Global Climate Action 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
Sustainable Asia Equity Fund
Taiwan Equity Fund
U.S. Equity Fund
U.S. Small Cap Equity Fund
U.S. Special Opportunities Fund
USD Income Fund*

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

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

2 Accounting policies

2.1 Presentation of Financial Statements

The financial statements are prepared under the going concern basis of accounting in accordance with Luxembourg regulations relating to undertakings for collective investments, except for China Total Return Bond Fund which was terminated on 24 June 2024. As such, the financial statements for this sub-fund has been prepared on a non-going concern basis. The application of the non-going concern basis of accounting has not lead to material adjustments to the sub-fund's published Net Asset Value. Cash of the Sub-Fund is monitored by management and any cash available after settlement of all outstanding expenses would be re-distributed to the shareholders.

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

| Sub-fund | Cash held at custody as at reporting date | |
|------------------------------|--|-----------|
| China Total Return Bond Fund | USD | (53,381)* |

* Overall positive cash balance after realized proceed from forward contract after year end.

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.

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".

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

Notes to the Financial Statements

For the year ended 30 June 2024

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 2024 are:

| | | | | | |
|---------|------------|-----|---------|------------|-----|
| 1 USD = | 911.577 | ARS | 1 USD = | 18.312 | MXN |
| | 1.499 | AUD | | 4.717 | MYR |
| | 5.577 | BRL | | 10.657 | NOK |
| | 1.370 | CAD | | 1.641 | NZD |
| | 0.899 | CHF | | 58.610 | PHP |
| | 7.297 | CNH | | 4.030 | PLN |
| | 7.297 | CNY | | 4.652 | RON |
| | 6.970 | DKK | | 87.252 | RUB |
| | 0.935 | EUR | | 10.617 | SEK |
| | 0.791 | GBP | | 1.356 | SGD |
| | 7.809 | HKD | | 36.697 | THB |
| | 369.269 | HUF | | 32.800 | TRY |
| | 16,374.652 | IDR | | 32.441 | TWD |
| | 3.765 | ILS | | 25,641.026 | VND |
| | 83.389 | INR | | 18.214 | ZAR |
| | 160.450 | JPY | | | |
| | 1,376.500 | KRW | | | |

2.5 Future contracts

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

The realised gain/(loss) on future contracts is disclosed in the Statement of Changes in Net Assets under the heading "Net profits/(losses) realised on future 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 2024

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 2024

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 (AUD Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class AA (AUD Hedged) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class AA (AUD Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class AA (CAD Hedged) Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class AA (CAD Hedged) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class AA (CAD Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class) |
|----------|--|---|--|--|--|---|--|--|
|----------|--|---|--|--|--|---|--|--|

Equity Funds:

| | | | | | | | | |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ASEAN Equity Fund | 1.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Asia Pacific REIT Fund | 1.50% | N/A | N/A | 1.50% | 1.50% | N/A | 1.50% | 1.50% |
| Asian Small Cap Equity Fund | 1.50% | 1.50% | N/A | N/A | N/A | 1.50% | N/A | N/A |
| China Value Fund | 1.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Dragon Growth Fund | 1.50% | 1.50% | N/A | N/A | 1.50% | N/A | N/A | N/A |
| Dynamic Leaders Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Emerging Eastern Europe Fund | 1.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| European Growth Fund | 1.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Global Climate Action Fund | N/A | N/A | 1.50% | N/A | N/A | N/A | N/A | N/A |
| Global Equity Fund | 1.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Global REIT Fund | 1.50% | 1.50% | N/A | N/A | 1.50% | 1.50% | N/A | N/A |
| Global Resources Fund | 1.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Healthcare Fund | 1.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| India Equity Fund | 1.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Japan Equity Fund | 1.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Sustainable Asia Equity Fund | 1.50% | N/A | 1.50% | N/A | N/A | N/A | N/A | N/A |
| Taiwan Equity Fund | 1.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| U.S. Equity Fund | 1.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| U.S. Small Cap Equity Fund | 1.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

Bond Funds:

| | | | | | | | | |
|---------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| Asia Total Return Fund | 1.00% | 1.00% | N/A | 1.00% | 1.00% | 1.00% | 1.00% | N/A |
| Asia High Yield Fund | N/A | N/A | N/A | 1.00% | 1.00% | N/A | N/A | N/A |
| Asian Short Duration Bond Fund | N/A | N/A | N/A | N/A | 0.60% | N/A | N/A | N/A |
| China Total Return Bond Fund* | 1.00% | 1.00% | N/A | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% |
| Sustainable Asia Bond Fund | N/A | N/A | 1.00% | N/A | 1.00% | N/A | N/A | N/A |
| U.S. Special Opportunities Fund | 1.00% | 1.00% | N/A | 1.00% | N/A | 1.00% | 1.00% | N/A |
| USD Income Fund* | 1.00% | 1.00% | N/A | 1.00% | N/A | 1.00% | 1.00% | N/A |

Mixed Funds:

| | | | | | | | | |
|--|-------|-------|-----|-------|-------|-------|-------|-------|
| Asia Dynamic Income Fund | N/A | N/A | N/A | N/A | 1.50% | N/A | N/A | N/A |
| Global Multi-Asset Diversified Income Fund | 1.50% | N/A | N/A | 1.50% | 1.50% | N/A | 1.50% | 1.50% |
| Investment Grade Preferred Securities Income Fund | 1.10% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Preferred Securities Income Fund | 1.10% | 1.10% | N/A | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% |

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

3 Expenses (continued)

3.1 Investment management fees (continued)

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

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

3 Expenses (continued)

3.1 Investment management fees (continued)

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

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

3 Expenses (continued)

3.1 Investment management fees (continued)

| Sub-Fund | Class AA (USD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class AA Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class AA Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class C (SGD Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class I Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class I (EUR Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class I (USD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class I Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) |
|--|--|---|---|---|---|---|---|--|
| Equity Funds: | | | | | | | | |
| ASEAN Equity Fund | N/A | 1.50% | N/A | 1.50% | 0.75% | N/A | N/A | 0.75% |
| Asia Pacific REIT Fund | 1.50% | 1.50% | 1.50% | N/A | 0.75% | N/A | N/A | 0.75% |
| Asian Small Cap Equity Fund | N/A | 1.50% | N/A | N/A | 0.90% | N/A | N/A | 0.90% |
| China Value Fund | N/A | 1.50% | N/A | N/A | N/A | N/A | N/A | 0.90% |
| Dragon Growth Fund | 1.50% | 1.50% | N/A | N/A | N/A | N/A | N/A | 0.90% |
| Dynamic Leaders Fund | N/A | 1.50% | N/A | N/A | N/A | N/A | N/A | 0.70% |
| Emerging Eastern Europe Fund | N/A | 1.50% | N/A | N/A | N/A | N/A | N/A | 0.85% |
| European Growth Fund | N/A | 1.50% | N/A | N/A | 0.70% | N/A | N/A | 0.70% |
| Global Climate Action Fund | N/A | 1.50% | N/A | N/A | N/A | N/A | N/A | 0.75% |
| Global Equity Fund | N/A | 1.50% | N/A | 1.50% | N/A | N/A | N/A | 0.70% |
| Global REIT Fund | 1.50% | 1.50% | N/A | N/A | 0.75% | N/A | N/A | 0.75% |
| Global Resources Fund | N/A | 1.50% | N/A | N/A | 0.85% | N/A | N/A | 0.85% |
| Healthcare Fund | N/A | 1.50% | N/A | N/A | N/A | N/A | N/A | 0.85% |
| India Equity Fund | N/A | 1.50% | N/A | 1.50% | N/A | N/A | N/A | 0.80% |
| Japan Equity Fund | N/A | 1.50% | N/A | N/A | N/A | N/A | N/A | 0.80% |
| Sustainable Asia Equity Fund | N/A | 1.50% | N/A | N/A | 0.75% | N/A | N/A | 0.75% |
| Taiwan Equity Fund | N/A | 1.50% | N/A | N/A | N/A | N/A | N/A | 0.80% |
| U.S. Equity Fund | N/A | 1.50% | N/A | N/A | 0.70% | N/A | N/A | 0.70% |
| U.S. Small Cap Equity Fund | N/A | 1.50% | N/A | N/A | 0.85% | N/A | N/A | 0.85% |
| Bond Funds: | | | | | | | | |
| Asia Total Return Fund | 1.00% | 1.00% | 1.00% | N/A | 0.55% | N/A | N/A | 0.55% |
| Asian High Yield Fund | 1.00% | 1.00% | 1.00% | N/A | N/A | N/A | N/A | 0.55% |
| Asian Short Duration Bond Fund | 0.60% | 0.60% | N/A | N/A | N/A | N/A | N/A | 0.35% |
| China Total Return Bond Fund* | 1.00% | 1.00% | 1.00% | N/A | 0.50% | N/A | N/A | 0.50% |
| Sustainable Asia Bond Fund | 1.00% | 1.00% | N/A | N/A | N/A | 0.55% | N/A | 0.55% |
| U.S. Special Opportunities Fund | N/A | 1.00% | 1.00% | N/A | 0.50% | N/A | N/A | 0.50% |
| USD Income Fund* | 1.00% | 1.00% | 1.00% | N/A | 0.50% | N/A | N/A | 0.50% |
| Mixed Funds: | | | | | | | | |
| Asia Dynamic Income Fund | 1.50% | 1.50% | N/A | N/A | N/A | N/A | N/A | 0.80% |
| Global Multi-Asset Diversified Income Fund | 1.50% | 1.50% | 1.50% | N/A | 0.80% | N/A | N/A | 0.80% |
| Investment Grade Preferred Securities Income Fund | 1.10% | 1.10% | N/A | N/A | N/A | N/A | N/A | 0.50% |
| Preferred Securities Income Fund | 1.10% | 1.10% | 1.10% | N/A | 0.50% | N/A | 0.50% | 0.50% |

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

3 Expenses (continued)

3.1 Investment management fees (continued)

| Sub-Fund | Class 12 Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class) | Class 12 Acc Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class) | Class 12 SGD Hedged Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class) | Class 13 Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class 13 Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class 13 (SGD) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class 13 Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class 13 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 |
| Asia Pacific REIT Fund | N/A | N/A | N/A | ** | N/A | ** | ** | ** |
| Asian Small Cap Equity Fund | 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 |
| Dragon Growth Fund | N/A | N/A | N/A | ** | N/A | N/A | ** | N/A |
| Dynamic Leaders Fund | N/A | N/A | N/A | N/A | N/A | N/A | ** | ** |
| Emerging Eastern Europe Fund | N/A | N/A | N/A | N/A | N/A | N/A | ** | N/A |
| European Growth Fund | N/A | N/A | N/A | ** | N/A | N/A | ** | N/A |
| Global Climate Action Fund | N/A | N/A | N/A | N/A | N/A | N/A | ** | N/A |
| Global Equity Fund | 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 | ** | ** |
| Global Resources Fund | 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 |
| India Equity Fund | 0.90% | 0.90% | N/A | ** | ** | N/A | ** | N/A |
| Japan Equity Fund | N/A | N/A | N/A | ** | N/A | N/A | ** | N/A |
| Sustainable Asia Equity Fund | N/A | N/A | N/A | ** | N/A | N/A | ** | N/A |
| Taiwan Equity Fund | N/A | N/A | N/A | ** | N/A | N/A | ** | N/A |
| U.S. Equity Fund | 0.90% | 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 |
| Bond Funds: | | | | | | | | |
| Asia Total Return Fund | 0.60% | N/A | 0.60% | ** | N/A | N/A | ** | ** |
| Asian High Yield Fund | N/A | N/A | N/A | N/A | N/A | N/A | ** | ** |
| Asian Short Duration Bond Fund | N/A | N/A | N/A | N/A | N/A | N/A | ** | N/A |
| China Total Return Bond Fund* | N/A | N/A | N/A | ** | N/A | N/A | ** | ** |
| Sustainable Asia Bond Fund | N/A | N/A | N/A | N/A | ** | N/A | ** | N/A |
| U.S. Special Opportunities Fund | 0.60% | N/A | N/A | ** | N/A | N/A | ** | N/A |
| USD Income Fund* | N/A | N/A | N/A | ** | N/A | N/A | ** | N/A |
| 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 | 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 | 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 2024

3 Expenses (continued)

3.1 Investment management fees (continued)

| Sub-Fund | Class 13 MDIST (G) Annual Fee | Class 14 (RMB Hedged) Inc Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class) | Class 14 Acc Annual Fee | Class 14 MDIST (G) Annual Fee | Class 15 (CHF Hedged) Acc Annual Fee | Class 15 (CHF) Acc Annual Fee | Class 15 (EUR Hedged) Acc Annual Fee | Class 15 (EUR) Acc Annual Fee |
|--|---|---|---|---|---|---|---|---|
| | (as a % p.a. of the net asset value of the relevant Class) | (as a % p.a. of the net asset value of the relevant Class) | (as a % p.a. of the net asset value of the relevant Class) | (as a % p.a. of the net asset value of the relevant Class) | (as a % p.a. of the net asset value of the relevant Class) | (as a % p.a. of the net asset value of the relevant Class) | (as a % p.a. of the net asset value of the relevant Class) | (as a % p.a. of the net asset value of the relevant Class) |
| Equity Funds: | | | | | | | | |
| ASEAN Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Asia Pacific REIT Fund | N/A | 0.90% | N/A | N/A | N/A | 0.75% | N/A | 0.75% |
| Asian Small Cap Equity Fund | N/A | N/A | N/A | N/A | N/A | 0.90% | N/A | 0.90% |
| China Value Fund | N/A | N/A | N/A | N/A | N/A | 0.90% | N/A | 0.90% |
| Dragon Growth Fund | N/A | N/A | ** | N/A | N/A | 0.90% | N/A | 0.90% |
| Dynamic Leaders Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Emerging Eastern Europe Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| European Growth Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Global Climate Action Fund | N/A | N/A | N/A | N/A | N/A | 0.75% | N/A | 0.75% |
| Global Equity Fund | N/A | N/A | N/A | N/A | N/A | 0.70% | N/A | 0.70% |
| Global REIT Fund | N/A | N/A | N/A | N/A | N/A | 0.75% | N/A | 0.75% |
| Global Resources Fund | N/A | N/A | N/A | N/A | N/A | 0.85% | N/A | 0.85% |
| Healthcare Fund | N/A | N/A | N/A | N/A | N/A | 0.85% | N/A | 0.85% |
| India Equity Fund | N/A | N/A | N/A | N/A | N/A | 0.80% | N/A | 0.80% |
| Japan Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Sustainable Asia Equity Fund | N/A | N/A | N/A | N/A | N/A | 0.75% | N/A | 0.75% |
| Taiwan Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| U.S. Equity Fund | N/A | N/A | N/A | N/A | N/A | 0.70% | N/A | 0.70% |
| U.S. Small Cap Equity Fund | N/A | N/A | N/A | N/A | N/A | 0.80% | N/A | 0.80% |
| Bond Funds: | | | | | | | | |
| Asia Total Return Fund | N/A | N/A | N/A | N/A | 0.55% | N/A | 0.55% | N/A |
| Asian High Yield Fund | N/A | N/A | N/A | N/A | 0.55% | N/A | 0.55% | N/A |
| Asian Short Duration Bond Fund | N/A | N/A | N/A | N/A | 0.35% | N/A | 0.35% | N/A |
| China Total Return Bond Fund* | N/A | N/A | N/A | N/A | 0.50% | N/A | 0.50% | N/A |
| Sustainable Asia Bond Fund | N/A | N/A | N/A | N/A | 0.55% | N/A | 0.55% | N/A |
| U.S. Special Opportunities Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| USD Income Fund* | N/A | N/A | N/A | N/A | 0.50% | N/A | 0.50% | N/A |
| Mixed Funds: | | | | | | | | |
| Asia Dynamic Income Fund | N/A | N/A | N/A | N/A | N/A | 0.80% | N/A | 0.80% |
| Global Multi-Asset Diversified Income Fund | ** | N/A | N/A | N/A | 0.80% | N/A | 0.80% | N/A |
| Investment Grade Preferred Securities Income Fund | N/A | N/A | N/A | ** | N/A | N/A | N/A | N/A |
| Preferred Securities Income Fund | N/A | N/A | N/A | N/A | 0.50% | N/A | 0.50% | N/A |

* Refer to note 13

** Separately agreed with the relevant Manulife entity

Notes to the Financial Statements

For the year ended 30 June 2024

3 Expenses (continued)

3.1 Investment management fees (continued)

| Sub-Fund | Class 15 (GBP Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class 15 (GBP) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class 15 (GBP) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class 16 (AUD Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class 16 (CHF Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class 16 (CHF) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class 16 (EUR Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class 16 (EUR) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) |
|--|--|--|--|--|--|--|--|--|
| Equity Funds: | | | | | | | | |
| ASEAN Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Asia Pacific REIT Fund | N/A | 0.75% | 0.75% | N/A | N/A | 0.75% | N/A | 0.75% |
| Asian Small Cap Equity Fund | N/A | 0.90% | 0.90% | N/A | N/A | 0.90% | N/A | 0.90% |
| China Value Fund | N/A | 0.90% | 0.90% | N/A | N/A | 0.90% | N/A | 0.90% |
| Dragon Growth Fund | N/A | 0.90% | 0.90% | N/A | N/A | 0.90% | N/A | 0.90% |
| Dynamic Leaders Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Emerging Eastern Europe Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| European Growth Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Global Climate Action Fund | N/A | 0.75% | 0.75% | N/A | N/A | 0.75% | N/A | 0.75% |
| Global Equity Fund | N/A | 0.70% | 0.70% | N/A | N/A | 0.70% | N/A | 0.70% |
| Global REIT Fund | N/A | 0.75% | 0.75% | N/A | N/A | 0.75% | N/A | 0.75% |
| Global Resources Fund | N/A | 0.85% | 0.85% | N/A | N/A | 0.85% | N/A | 0.85% |
| Healthcare Fund | N/A | 0.85% | 0.85% | N/A | N/A | 0.85% | N/A | 0.85% |
| India Equity Fund | N/A | 0.80% | 0.80% | N/A | N/A | 0.80% | N/A | 0.80% |
| Japan Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Sustainable Asia Equity Fund | N/A | 0.75% | 0.75% | N/A | N/A | 0.75% | N/A | 0.75% |
| Taiwan Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| U.S. Equity Fund | N/A | 0.70% | 0.70% | N/A | N/A | 0.70% | N/A | 0.70% |
| U.S. Small Cap Equity Fund | N/A | 0.80% | 0.80% | N/A | N/A | 0.80% | N/A | 0.80% |
| Bond Funds: | | | | | | | | |
| Asia Total Return Fund | 0.55% | N/A | 0.55% | N/A | 0.55% | N/A | 0.55% | N/A |
| Asian High Yield Fund | 0.55% | N/A | 0.55% | N/A | 0.55% | N/A | 0.55% | N/A |
| Asian Short Duration Bond Fund | 0.35% | N/A | 0.35% | N/A | 0.35% | N/A | 0.35% | N/A |
| China Total Return Bond Fund* | 0.50% | N/A | 0.50% | N/A | 0.50% | N/A | 0.50% | N/A |
| Sustainable Asia Bond Fund | 0.55% | N/A | 0.55% | 0.55% | 0.55% | N/A | 0.55% | N/A |
| U.S. Special Opportunities Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| USD Income Fund* | 0.50% | N/A | 0.50% | N/A | 0.50% | N/A | 0.50% | N/A |
| Mixed Funds: | | | | | | | | |
| Asia Dynamic Income Fund | N/A | 0.80% | 0.80% | N/A | N/A | 0.80% | N/A | 0.80% |
| Global Multi-Asset Diversified Income Fund | 0.80% | N/A | 0.80% | N/A | 0.80% | N/A | 0.80% | N/A |
| Investment Grade Preferred Securities Income Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Preferred Securities Income Fund | 0.50% | N/A | 0.50% | N/A | 0.50% | N/A | 0.50% | N/A |

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

3 Expenses (continued)

3.1 Investment management fees (continued)

| Sub-Fund | Class I6 (GBP Hedged) Acc Annual Fee | Class I6 (GBP) Acc Annual Fee | Class I6 (SGD Hedged) Acc Annual Fee | Class I6 Acc Annual Fee | Class I7 Acc Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class) | Class J Annual Fee | Class P (AUD Hedged) Inc Annual Fee | Class P (AUD Hedged) MDIST (G) Annual Fee |
|--|---|---|---|---|---|---|---|---|
| | (as a % p.a. of the net asset value of the relevant Class) | (as a % p.a. of the net asset value of the relevant Class) | (as a % p.a. of the net asset value of the relevant Class) | (as a % p.a. of the net asset value of the relevant Class) | % p.a. of the net asset value of the relevant Class) | (as a % p.a. of the net asset value of the relevant Class) | (as a % p.a. of the net asset value of the relevant Class) | (as a % p.a. of the net asset value of the relevant Class) |
| Equity Funds: | | | | | | | | |
| ASEAN Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Asia Pacific REIT Fund | N/A | 0.75% | N/A | 0.75% | 0.55% | N/A | 1.00% | 1.00% |
| Asian Small Cap Equity Fund | N/A | 0.90% | N/A | 0.90% | N/A | N/A | N/A | N/A |
| China Value Fund | N/A | 0.90% | N/A | 0.90% | N/A | N/A | N/A | N/A |
| Dragon Growth Fund | N/A | 0.90% | N/A | 0.90% | N/A | N/A | N/A | N/A |
| Dynamic Leaders Fund | N/A | N/A | N/A | N/A | 0.55% | 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 Climate Action Fund | N/A | 0.75% | N/A | 0.75% | N/A | N/A | N/A | N/A |
| Global Equity Fund | N/A | 0.70% | N/A | 0.70% | N/A | N/A | N/A | N/A |
| Global REIT Fund | N/A | 0.75% | N/A | 0.75% | N/A | N/A | N/A | N/A |
| Global Resources Fund | N/A | 0.85% | N/A | 0.85% | N/A | N/A | N/A | N/A |
| Healthcare Fund | N/A | 0.85% | N/A | 0.85% | N/A | N/A | N/A | N/A |
| India Equity Fund | N/A | 0.80% | N/A | 0.80% | N/A | N/A | N/A | N/A |
| Japan Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Sustainable Asia Equity Fund | N/A | 0.75% | N/A | 0.75% | 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 | 0.70% | N/A | 0.70% | N/A | N/A | N/A | N/A |
| U.S. Small Cap Equity Fund | N/A | 0.80% | N/A | 0.80% | N/A | N/A | N/A | N/A |
| Bond Funds: | | | | | | | | |
| Asia Total Return Fund | 0.55% | N/A | N/A | 0.55% | N/A | 0.50% | N/A | N/A |
| Asian High Yield Fund | 0.55% | N/A | N/A | 0.55% | N/A | N/A | N/A | N/A |
| Asian Short Duration Bond Fund | 0.35% | N/A | 0.35% | 0.35% | N/A | N/A | N/A | N/A |
| China Total Return Bond Fund* | 0.50% | N/A | N/A | 0.50% | N/A | N/A | N/A | N/A |
| Sustainable Asia Bond Fund | 0.55% | N/A | 0.55% | 0.55% | N/A | N/A | N/A | N/A |
| U.S. Special Opportunities Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| USD Income Fund* | 0.50% | N/A | N/A | 0.50% | N/A | N/A | N/A | N/A |
| Mixed Funds: | | | | | | | | |
| Asia Dynamic Income Fund | N/A | 0.80% | N/A | 0.80% | N/A | N/A | N/A | N/A |
| Global Multi-Asset Diversified Income Fund | 0.80% | N/A | N/A | 0.80% | N/A | N/A | N/A | N/A |
| Investment Grade Preferred Securities Income Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Preferred Securities Income Fund | 0.50% | N/A | 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 2024

3 Expenses (continued)

3.1 Investment management fees (continued)

| Sub-Fund | Class P (HKD) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class P (HKD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class P (SGD) Hedged Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class P (SGD) Hedged MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class P (SGD) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class P (SGD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class P (USD) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class P (USD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class) |
|---|--|--|---|---|--|--|--|--|
| 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 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 Climate Action 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 |
| Sustainable Asia Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Taiwan Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| U.S. Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 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. Special Opportunities Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| USD Income Fund* | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 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 2024

3 Expenses (continued)

3.1 Investment management fees (continued)

| Sub-Fund | Class R (HKD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class R (USD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class S (SGD) Hedged Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class S (SGD) Hedged MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class S (SGD) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class S (SGD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class W Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class) | Class W 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 | 1.50% | 1.50% | 1.25% | 1.25% | 1.25% | 1.25% | 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 Climate Action Fund | N/A | N/A | N/A | N/A | N/A | N/A | 1.05% | N/A |
| Global Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Global REIT Fund | 1.50% | 1.50% | N/A | N/A | 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 |
| Sustainable Asia Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Taiwan Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| U.S. Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | 1.00% | N/A |
| U.S. Small Cap Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | 1.15% | N/A |
| Bond Funds: | | | | | | | | |
| Asia Total Return Fund | 1.00% | 1.00% | N/A | N/A | N/A | N/A | N/A | N/A |
| Asian High Yield Fund | 1.00% | 1.00% | 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 | 1.00% | 1.00% | N/A | N/A | N/A | N/A | N/A | N/A |
| U.S. Special Opportunities Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| USD Income Fund* | 1.00% | 1.00% | N/A | N/A | N/A | N/A | 0.65% | 0.65% |
| Mixed Funds: | | | | | | | | |
| Asia Dynamic Income Fund | 1.50% | 1.50% | N/A | N/A | N/A | N/A | N/A | N/A |
| Global Multi-Asset Diversified Income Fund | 1.50% | 1.50% | N/A | N/A | N/A | N/A | 1.10% | 1.10% |
| Investment Grade Preferred Securities Income Fund | 1.10% | 1.10% | N/A | N/A | N/A | N/A | N/A | N/A |
| Preferred Securities Income Fund | 1.10% | 1.10% | 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 2024

3 Expenses (continued)

3.2 Performance Fee

During the year ended 30 June 2024, no performance fee is levied in respect of any of the share classes.

3.3 Management Company

The Company has designated Manulife Investment Management (Ireland) Limited to act as its Management Company pursuant to a management company services agreement dated 18 June 2021 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.

Notes to the Financial Statements

For the year ended 30 June 2024

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 C Classes, I Classes, I2 Classes, I3 Classes, I4 Classes, I5 Classes, I6 Classes, I7 Classes, J Classes and W Classes Shares. An initial charge of up to 3.5% of the subscription amount will be levied in respect of all applications for Class AA (SGD Hedged) Inc Shares of Asia Total Return Fund. An initial charge of up to 3% of the subscription amount will be levied in respect of all applications for Class AA Acc, Class AA (SGD Hedged) Acc, Class AA (USD) MDIST (G), Class AA (HKD) MDIST (G), Class AA (AUD Hedged) MDIST (G), Class AA (RMB Hedged) MDIST (G) and Class AA (SGD Hedged) MDIST (G) Shares of the Asian Short Duration Bond Fund. An initial charge of up to 5% of the subscription amount will be levied in respect of all applications for AA Classes (except for Class AA (SGD Hedged) Inc Shares of Asia Total Return Fund, Class AA Acc, Class AA (SGD Hedged) Acc, Class AA (USD) MDIST (G), Class AA (HKD) MDIST (G), Class AA (AUD Hedged) MDIST (G), Class AA (RMB Hedged) MDIST (G) and Class AA (SGD Hedged) MDIST (G) Shares of the Asian Short Duration Bond Fund), R Classes, P Classes and S Classes Shares.

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

A switching charge of up to 1% of the total Redemption Price payable on the Shares being redeemed shall apply in respect of all switching requests received by the Company or the Distributor unless otherwise agreed with the relevant Shareholders.

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

Notes to the Financial Statements

For the year ended 30 June 2024

3 Expenses (continued)

3.6 Brokerage

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

3.7 Cash commissions

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

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

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

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

| "Investment Manager(s)/ Sub-Investment Manager(s)/ Investment Adviser(s)" | Name of the sub-funds | Soft commission amount For the year ended 30 June 2024 USD |
|--|---|---|
| Manulife Investment Management (US) LLC | Dynamic Leaders Fund | 26 |
| | Global Climate Action Fund | 262 |
| | Global Equity Fund | 1,128 |
| | Global Multi-Asset Diversified Income Fund | 3,104 |
| | Global Resources Fund | 59 |
| | Healthcare Fund | 7,713 |
| | U.S. Equity Fund | 11,088 |
| | U.S. Small Cap Equity Fund | 1,872 |
| | | |

Notes to the Financial Statements

For the year ended 30 June 2024

3 Expenses (continued)

3.8 Transaction costs

For the year ended 30 June 2024, the Company incurred transaction costs related to purchase or sale of financial instruments (securities and derivatives) as follows. These charges consist of broker fees and stamp duty tax.

| Sub-Fund | Transaction costs in USD For the year ended 30 June 2024 |
|---|---|
| Equity Funds: | |
| ASEAN Equity Fund | 184,666 |
| Asia Pacific REIT Fund | 180,565 |
| Asian Small Cap Equity Fund | 518,051 |
| China Value Fund | 1,198,655 |
| Dragon Growth Fund | 595,455 |
| Dynamic Leaders Fund | 3,383 |
| Emerging Eastern Europe Fund | 99,181 |
| European Growth Fund | 87,105 |
| Global Climate Action Fund | 13,471 |
| Global Equity Fund | 115,669 |
| Global REIT Fund | 5,117 |
| Global Resources Fund | 20,834 |
| Healthcare Fund | 103,253 |
| India Equity Fund | 1,939,135 |
| Japan Equity Fund | 12,372 |
| Sustainable Asia Equity Fund | 116,451 |
| Taiwan Equity Fund | 255,849 |
| U.S. Equity Fund | 58,007 |
| U.S. Small Cap Equity Fund | 20,163 |
| Bond Funds: | |
| Asia Total Return Fund | 3,882 |
| Asian High Yield Fund | – |
| Asian Short Duration Bond Fund | – |
| China Total Return Bond Fund* | 283 |
| Sustainable Asia Bond Fund | 5,897 |
| U.S. Special Opportunities Fund | – |
| USD Income Fund* | 58 |
| Mixed Funds: | |
| Asia Dynamic Income Fund | 10,060 |
| Global Multi-Asset Diversified Income Fund | 144,209 |
| Investment Grade Preferred Securities Income Fund | 13 |
| Preferred Securities Income Fund | 610 |

3.9 Directors' Fees

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

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

4 Taxation

4.1 General

The Company is not liable for any Luxembourg tax on profits or income, and dividends paid by the Company are not liable to any withholding tax, subject to certain conditions. The Company is liable in Luxembourg to subscription tax (*taxe d'abonnement*) of 0.05% per annum in respect of the aggregate Net Asset Value at the end of the relevant quarter, calculated and payable quarterly in respect of the following Classes currently: AA Classes, C Classes, R Classes, I2 Classes, I6 Classes, P Classes, S Classes and W 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 2024, 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 2024 |
|------------------------------|--|
| Asia Total Return Fund | 169,686 |
| Asian Small Cap Equity Fund | 934,119 |
| India Equity Fund | 22,806,626 |
| Sustainable Asia Equity Fund | 725,921 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy

The Company's policy is to, with respect to all Distributing Classes, distribute such dividend amount to its Shareholders as per the respective dividend policy of each Distributing Class shown in the table below, as the Company may determine at its discretion. 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.

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

The following dividends were distributed to Shareholders during the year ended 30 June 2024:

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|---|-----------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Annual Dividend | | | | |
| ASEAN Equity Fund | I | USD | 0.03331100 | 3-Nov-23 |
| ASEAN Equity Fund | I3 | USD | 0.06295900 | 3-Nov-23 |
| Asia Pacific REIT Fund | AA | USD | 0.02561500 | 3-Nov-23 |
| Asia Pacific REIT Fund | AA (HKD) | HKD | 0.26607900 | 3-Nov-23 |
| Asia Pacific REIT Fund | I | USD | 0.02860500 | 3-Nov-23 |
| Asia Pacific REIT Fund | I3 | USD | 0.03517400 | 3-Nov-23 |
| Asia Total Return Fund | AA | USD | 0.02132300 | 3-Nov-23 |
| Asia Total Return Fund | AA (HKD) | HKD | 0.28945800 | 3-Nov-23 |
| Asia Total Return Fund | I | USD | 0.03578500 | 3-Nov-23 |
| Asia Total Return Fund | I3 | USD | 0.04402500 | 3-Nov-23 |
| Asian Small Cap Equity Fund | AA | USD | 0.01432500 | 3-Nov-23 |
| Asian Small Cap Equity Fund | AA (HKD) | HKD | 0.05487700 | 3-Nov-23 |
| Asian Small Cap Equity Fund | I | USD | 0.03104000 | 3-Nov-23 |
| China Total Return Bond Fund* | AA | USD | 0.02307400 | 3-Nov-23 |
| China Total Return Bond Fund* | AA (AUD Hedged) | AUD | 0.02359400 | 3-Nov-23 |
| China Total Return Bond Fund* | AA (HKD) | HKD | 0.22905900 | 3-Nov-23 |
| China Total Return Bond Fund* | I | USD | 0.02886900 | 3-Nov-23 |
| China Total Return Bond Fund* | I3 | USD | 0.03379900 | 3-Nov-23 |
| China Value Fund | AA | USD | 0.00779400 | 3-Nov-23 |
| Dragon Growth Fund | AA | USD | 0.00108100 | 3-Nov-23 |
| Dragon Growth Fund | I3 | USD | 0.01342900 | 3-Nov-23 |
| Emerging Eastern Europe Fund | AA | USD | 0.02628700 | 3-Nov-23 |
| European Growth Fund | AA | USD | 0.00589100 | 3-Nov-23 |
| European Growth Fund | I3 | USD | 0.01645100 | 3-Nov-23 |
| Global Equity Fund | AA | USD | 0.00448300 | 3-Nov-23 |
| Global Equity Fund | AA (SGD) | SGD | 0.00347900 | 3-Nov-23 |
| Global Multi-Asset Diversified Income Fund | AA | USD | 0.02238800 | 3-Nov-23 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) | HKD | 0.27060000 | 3-Nov-23 |
| Global Multi-Asset Diversified Income Fund | I | USD | 0.03459300 | 3-Nov-23 |
| Global Multi-Asset Diversified Income Fund | I3 | USD | 0.04275400 | 3-Nov-23 |
| Global REIT Fund | AA | USD | 0.02788600 | 3-Nov-23 |
| Global REIT Fund | AA (HKD) | HKD | 0.26384200 | 3-Nov-23 |
| Global REIT Fund | I | USD | 0.03419700 | 3-Nov-23 |
| Global Resources Fund | AA | USD | 0.01746800 | 3-Nov-23 |
| Healthcare Fund | I3 | USD | 0.00989400 | 3-Nov-23 |
| India Equity Fund | I3 | USD | 0.00124900 | 3-Nov-23 |
| Investment Grade Preferred Securities Income Fund | AA | USD | 0.35728900 | 3-Nov-23 |
| Japan Equity Fund | AA | USD | 0.00335800 | 3-Nov-23 |
| Japan Equity Fund | I3 | USD | 0.01235800 | 3-Nov-23 |
| Preferred Securities Income Fund | AA | USD | 0.05217300 | 3-Nov-23 |

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|----------------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Preferred Securities Income Fund | AA (AUD Hedged) | AUD | 0.04721000 | 3-Nov-23 |
| Preferred Securities Income Fund | AA (HKD) | HKD | 0.46067600 | 3-Nov-23 |
| Preferred Securities Income Fund | I | USD | 0.37585500 | 3-Nov-23 |
| Preferred Securities Income Fund | I3 | USD | 0.06872200 | 3-Nov-23 |
| Sustainable Asia Equity Fund | I | USD | 0.01014600 | 3-Nov-23 |
| Taiwan Equity Fund | AA | USD | 0.00331400 | 3-Nov-23 |
| U.S. Equity Fund | I3 | USD | 0.01478800 | 3-Nov-23 |
| U.S. Special Opportunities Fund | AA | USD | 0.03921700 | 3-Nov-23 |
| USD Income Fund* | AA | USD | 0.03196100 | 3-Nov-23 |
| USD Income Fund* | AA (HKD) | HKD | 0.05601900 | 3-Nov-23 |
| USD Income Fund* | I3 | USD | 0.04317000 | 3-Nov-23 |
| Monthly Dividend | | | | |
| Asia Dynamic Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.03051000 | 10-Jul-23 |
| Asia Dynamic Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.04475200 | 10-Jul-23 |
| Asia Dynamic Income Fund | AA (HKD) MDIST (G) | HKD | 0.04074100 | 10-Jul-23 |
| Asia Dynamic Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02231700 | 10-Jul-23 |
| Asia Dynamic Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.03139200 | 10-Jul-23 |
| Asia Dynamic Income Fund | AA (USD) MDIST (G) | USD | 0.04074100 | 10-Jul-23 |
| Asia Dynamic Income Fund | R (HKD) MDIST (G) | HKD | 0.06123300 | 10-Jul-23 |
| Asia Dynamic Income Fund | R (USD) MDIST (G) | USD | 0.06135200 | 10-Jul-23 |
| Asia Dynamic Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.03860000 | 8-Aug-23 |
| Asia Dynamic Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.04285500 | 8-Aug-23 |
| Asia Dynamic Income Fund | AA (HKD) MDIST (G) | HKD | 0.04074100 | 8-Aug-23 |
| Asia Dynamic Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.01929100 | 8-Aug-23 |
| Asia Dynamic Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.03128500 | 8-Aug-23 |
| Asia Dynamic Income Fund | AA (USD) MDIST (G) | USD | 0.04074100 | 8-Aug-23 |
| Asia Dynamic Income Fund | R (HKD) MDIST (G) | HKD | 0.06123300 | 8-Aug-23 |
| Asia Dynamic Income Fund | R (USD) MDIST (G) | USD | 0.06135200 | 8-Aug-23 |
| Asia Dynamic Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.03113400 | 8-Sep-23 |
| Asia Dynamic Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.04258200 | 8-Sep-23 |
| Asia Dynamic Income Fund | AA (HKD) MDIST (G) | HKD | 0.04074100 | 8-Sep-23 |
| Asia Dynamic Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.01652700 | 8-Sep-23 |
| Asia Dynamic Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.02738900 | 8-Sep-23 |
| Asia Dynamic Income Fund | AA (USD) MDIST (G) | USD | 0.04074100 | 8-Sep-23 |
| Asia Dynamic Income Fund | R (HKD) MDIST (G) | HKD | 0.06123300 | 8-Sep-23 |
| Asia Dynamic Income Fund | R (USD) MDIST (G) | USD | 0.06135200 | 8-Sep-23 |
| Asia Dynamic Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.03169900 | 10-Oct-23 |
| Asia Dynamic Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.04234000 | 10-Oct-23 |
| Asia Dynamic Income Fund | AA (HKD) MDIST (G) | HKD | 0.04074100 | 10-Oct-23 |
| Asia Dynamic Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02929600 | 10-Oct-23 |
| Asia Dynamic Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.03092600 | 10-Oct-23 |
| Asia Dynamic Income Fund | AA (USD) MDIST (G) | USD | 0.04074100 | 10-Oct-23 |
| Asia Dynamic Income Fund | R (HKD) MDIST (G) | HKD | 0.06123300 | 10-Oct-23 |
| Asia Dynamic Income Fund | R (USD) MDIST (G) | USD | 0.06135200 | 10-Oct-23 |
| Asia Dynamic Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.03076200 | 9-Nov-23 |
| Asia Dynamic Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.04264000 | 9-Nov-23 |
| Asia Dynamic Income Fund | AA (HKD) MDIST (G) | HKD | 0.04074100 | 9-Nov-23 |
| Asia Dynamic Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.03434200 | 9-Nov-23 |
| Asia Dynamic Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.02962800 | 9-Nov-23 |
| Asia Dynamic Income Fund | AA (USD) MDIST (G) | USD | 0.04074100 | 9-Nov-23 |
| Asia Dynamic Income Fund | R (HKD) MDIST (G) | HKD | 0.06123300 | 9-Nov-23 |
| Asia Dynamic Income Fund | R (USD) MDIST (G) | USD | 0.06135200 | 9-Nov-23 |
| Asia Dynamic Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.03260800 | 8-Dec-23 |
| Asia Dynamic Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.04246000 | 8-Dec-23 |

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|--------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Asia Dynamic Income Fund | AA (HKD) MDIST (G) | HKD | 0.04074100 | 8-Dec-23 |
| Asia Dynamic Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02518400 | 8-Dec-23 |
| Asia Dynamic Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.03035400 | 8-Dec-23 |
| Asia Dynamic Income Fund | AA (USD) MDIST (G) | USD | 0.04074100 | 8-Dec-23 |
| Asia Dynamic Income Fund | R (HKD) MDIST (G) | HKD | 0.06123300 | 8-Dec-23 |
| Asia Dynamic Income Fund | R (USD) MDIST (G) | USD | 0.06135200 | 8-Dec-23 |
| Asia Dynamic Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.04032300 | 9-Jan-24 |
| Asia Dynamic Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.04224700 | 9-Jan-24 |
| Asia Dynamic Income Fund | AA (HKD) MDIST (G) | HKD | 0.04074100 | 9-Jan-24 |
| Asia Dynamic Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02528900 | 9-Jan-24 |
| Asia Dynamic Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.03241500 | 9-Jan-24 |
| Asia Dynamic Income Fund | AA (USD) MDIST (G) | USD | 0.04074100 | 9-Jan-24 |
| Asia Dynamic Income Fund | R (HKD) MDIST (G) | HKD | 0.06123300 | 9-Jan-24 |
| Asia Dynamic Income Fund | R (USD) MDIST (G) | USD | 0.06135200 | 9-Jan-24 |
| Asia Dynamic Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.03070200 | 8-Feb-24 |
| Asia Dynamic Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.04289300 | 8-Feb-24 |
| Asia Dynamic Income Fund | AA (HKD) MDIST (G) | HKD | 0.04074100 | 8-Feb-24 |
| Asia Dynamic Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.01717500 | 8-Feb-24 |
| Asia Dynamic Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.02554200 | 8-Feb-24 |
| Asia Dynamic Income Fund | AA (USD) MDIST (G) | USD | 0.04074100 | 8-Feb-24 |
| Asia Dynamic Income Fund | R (HKD) MDIST (G) | HKD | 0.05984100 | 8-Feb-24 |
| Asia Dynamic Income Fund | R (USD) MDIST (G) | USD | 0.05993100 | 8-Feb-24 |
| Asia Dynamic Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.04074100 | 8-Mar-24 |
| Asia Dynamic Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.04074100 | 8-Mar-24 |
| Asia Dynamic Income Fund | AA (HKD) MDIST (G) | HKD | 0.04074100 | 8-Mar-24 |
| Asia Dynamic Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04074100 | 8-Mar-24 |
| Asia Dynamic Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.04074100 | 8-Mar-24 |
| Asia Dynamic Income Fund | AA (USD) MDIST (G) | USD | 0.04074100 | 8-Mar-24 |
| Asia Dynamic Income Fund | R (HKD) MDIST (G) | HKD | 0.05984100 | 8-Mar-24 |
| Asia Dynamic Income Fund | R (USD) MDIST (G) | USD | 0.05993100 | 8-Mar-24 |
| Asia Dynamic Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.04074100 | 9-Apr-24 |
| Asia Dynamic Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.04074100 | 9-Apr-24 |
| Asia Dynamic Income Fund | AA (HKD) MDIST (G) | HKD | 0.04074100 | 9-Apr-24 |
| Asia Dynamic Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04074100 | 9-Apr-24 |
| Asia Dynamic Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.04074100 | 9-Apr-24 |
| Asia Dynamic Income Fund | AA (USD) MDIST (G) | USD | 0.04074100 | 9-Apr-24 |
| Asia Dynamic Income Fund | R (HKD) MDIST (G) | HKD | 0.05984100 | 9-Apr-24 |
| Asia Dynamic Income Fund | R (USD) MDIST (G) | USD | 0.05993100 | 9-Apr-24 |
| Asia Dynamic Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.04074100 | 10-May-24 |
| Asia Dynamic Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.04074100 | 10-May-24 |
| Asia Dynamic Income Fund | AA (HKD) MDIST (G) | HKD | 0.04074100 | 10-May-24 |
| Asia Dynamic Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04074100 | 10-May-24 |
| Asia Dynamic Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.04074100 | 10-May-24 |
| Asia Dynamic Income Fund | AA (USD) MDIST (G) | USD | 0.04074100 | 10-May-24 |
| Asia Dynamic Income Fund | R (HKD) MDIST (G) | HKD | 0.05984100 | 10-May-24 |
| Asia Dynamic Income Fund | R (USD) MDIST (G) | USD | 0.05993100 | 10-May-24 |
| Asia Dynamic Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.04074100 | 10-Jun-24 |
| Asia Dynamic Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.04074100 | 10-Jun-24 |
| Asia Dynamic Income Fund | AA (HKD) MDIST (G) | HKD | 0.04074100 | 10-Jun-24 |
| Asia Dynamic Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04074100 | 10-Jun-24 |
| Asia Dynamic Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.04074100 | 10-Jun-24 |
| Asia Dynamic Income Fund | AA (USD) MDIST (G) | USD | 0.04074100 | 10-Jun-24 |
| Asia Dynamic Income Fund | R (HKD) MDIST (G) | HKD | 0.05984100 | 10-Jun-24 |
| Asia Dynamic Income Fund | R (USD) MDIST (G) | USD | 0.05993100 | 10-Jun-24 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Asia Pacific REIT Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00262700 | 10-Jul-23 |
| Asia Pacific REIT Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00483000 | 10-Jul-23 |
| Asia Pacific REIT Fund | AA (HKD) Inc | HKD | 0.02635600 | 10-Jul-23 |
| Asia Pacific REIT Fund | AA (HKD) MDIST (G) | HKD | 0.03643200 | 10-Jul-23 |
| Asia Pacific REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02504100 | 10-Jul-23 |
| Asia Pacific REIT Fund | AA (USD) MDIST (G) | USD | 0.00364500 | 10-Jul-23 |
| Asia Pacific REIT Fund | AA Inc | USD | 0.00262200 | 10-Jul-23 |
| Asia Pacific REIT Fund | I3 Inc | USD | 0.00386300 | 10-Jul-23 |
| Asia Pacific REIT Fund | P (AUD Hedged) MDIST (G) | AUD | 0.00267500 | 10-Jul-23 |
| Asia Pacific REIT Fund | P (HKD) MDIST (G) | HKD | 0.03951700 | 10-Jul-23 |
| Asia Pacific REIT Fund | P (SGD Hedged) MDIST (G) | SGD | 0.00278900 | 10-Jul-23 |
| Asia Pacific REIT Fund | P (SGD) MDIST (G) | SGD | 0.00346800 | 10-Jul-23 |
| Asia Pacific REIT Fund | P (USD) MDIST (G) | USD | 0.00371500 | 10-Jul-23 |
| Asia Pacific REIT Fund | R (HKD) MDIST (G) | HKD | 0.04278900 | 10-Jul-23 |
| Asia Pacific REIT Fund | R (USD) MDIST (G) | USD | 0.00425600 | 10-Jul-23 |
| Asia Pacific REIT Fund | S (SGD Hedged) | SGD | 0.00139000 | 10-Jul-23 |
| Asia Pacific REIT Fund | S (SGD Hedged) MDIST (G) | SGD | 0.00257900 | 10-Jul-23 |
| Asia Pacific REIT Fund | S (SGD) MDIST (G) | SGD | 0.00344200 | 10-Jul-23 |
| Asia Pacific REIT Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00277500 | 8-Aug-23 |
| Asia Pacific REIT Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00453600 | 8-Aug-23 |
| Asia Pacific REIT Fund | AA (HKD) Inc | HKD | 0.02635600 | 8-Aug-23 |
| Asia Pacific REIT Fund | AA (HKD) MDIST (G) | HKD | 0.03643200 | 8-Aug-23 |
| Asia Pacific REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02154500 | 8-Aug-23 |
| Asia Pacific REIT Fund | AA (USD) MDIST (G) | USD | 0.00364500 | 8-Aug-23 |
| Asia Pacific REIT Fund | AA Inc | USD | 0.00262200 | 8-Aug-23 |
| Asia Pacific REIT Fund | I3 Inc | USD | 0.00386300 | 8-Aug-23 |
| Asia Pacific REIT Fund | P (AUD Hedged) MDIST (G) | AUD | 0.00283500 | 8-Aug-23 |
| Asia Pacific REIT Fund | P (HKD) MDIST (G) | HKD | 0.03951700 | 8-Aug-23 |
| Asia Pacific REIT Fund | P (SGD Hedged) MDIST (G) | SGD | 0.00279200 | 8-Aug-23 |
| Asia Pacific REIT Fund | P (SGD) MDIST (G) | SGD | 0.00346800 | 8-Aug-23 |
| Asia Pacific REIT Fund | P (USD) MDIST (G) | USD | 0.00371500 | 8-Aug-23 |
| Asia Pacific REIT Fund | R (HKD) MDIST (G) | HKD | 0.04278900 | 8-Aug-23 |
| Asia Pacific REIT Fund | R (USD) MDIST (G) | USD | 0.00425600 | 8-Aug-23 |
| Asia Pacific REIT Fund | S (SGD Hedged) | SGD | 0.00140900 | 8-Aug-23 |
| Asia Pacific REIT Fund | S (SGD Hedged) MDIST (G) | SGD | 0.00257200 | 8-Aug-23 |
| Asia Pacific REIT Fund | S (SGD) MDIST (G) | SGD | 0.00344200 | 8-Aug-23 |
| Asia Pacific REIT Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00265700 | 8-Sep-23 |
| Asia Pacific REIT Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00451500 | 8-Sep-23 |
| Asia Pacific REIT Fund | AA (HKD) Inc | HKD | 0.02635600 | 8-Sep-23 |
| Asia Pacific REIT Fund | AA (HKD) MDIST (G) | HKD | 0.03643200 | 8-Sep-23 |
| Asia Pacific REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.01860900 | 8-Sep-23 |
| Asia Pacific REIT Fund | AA (USD) MDIST (G) | USD | 0.00364500 | 8-Sep-23 |
| Asia Pacific REIT Fund | AA Inc | USD | 0.00262200 | 8-Sep-23 |
| Asia Pacific REIT Fund | I3 Inc | USD | 0.00386300 | 8-Sep-23 |
| Asia Pacific REIT Fund | P (AUD Hedged) MDIST (G) | AUD | 0.00270800 | 8-Sep-23 |
| Asia Pacific REIT Fund | P (HKD) MDIST (G) | HKD | 0.03951700 | 8-Sep-23 |
| Asia Pacific REIT Fund | P (SGD Hedged) MDIST (G) | SGD | 0.00246100 | 8-Sep-23 |
| Asia Pacific REIT Fund | P (SGD) MDIST (G) | SGD | 0.00346800 | 8-Sep-23 |
| Asia Pacific REIT Fund | P (USD) MDIST (G) | USD | 0.00371500 | 8-Sep-23 |
| Asia Pacific REIT Fund | R (HKD) MDIST (G) | HKD | 0.04278900 | 8-Sep-23 |
| Asia Pacific REIT Fund | R (USD) MDIST (G) | USD | 0.00425600 | 8-Sep-23 |
| Asia Pacific REIT Fund | S (SGD Hedged) | SGD | 0.00113700 | 8-Sep-23 |
| Asia Pacific REIT Fund | S (SGD Hedged) MDIST (G) | SGD | 0.00225800 | 8-Sep-23 |
| Asia Pacific REIT Fund | S (SGD) MDIST (G) | SGD | 0.00344200 | 8-Sep-23 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Asia Pacific REIT Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00274500 | 10-Oct-23 |
| Asia Pacific REIT Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00449400 | 10-Oct-23 |
| Asia Pacific REIT Fund | AA (HKD) Inc | HKD | 0.02635600 | 10-Oct-23 |
| Asia Pacific REIT Fund | AA (HKD) MDIST (G) | HKD | 0.03643200 | 10-Oct-23 |
| Asia Pacific REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.03220200 | 10-Oct-23 |
| Asia Pacific REIT Fund | AA (USD) MDIST (G) | USD | 0.00364500 | 10-Oct-23 |
| Asia Pacific REIT Fund | AA Inc | USD | 0.00262200 | 10-Oct-23 |
| Asia Pacific REIT Fund | I3 Inc | USD | 0.00386300 | 10-Oct-23 |
| Asia Pacific REIT Fund | P (AUD Hedged) MDIST (G) | AUD | 0.00279700 | 10-Oct-23 |
| Asia Pacific REIT Fund | P (HKD) MDIST (G) | HKD | 0.03951700 | 10-Oct-23 |
| Asia Pacific REIT Fund | P (SGD Hedged) MDIST (G) | SGD | 0.00276800 | 10-Oct-23 |
| Asia Pacific REIT Fund | P (SGD) MDIST (G) | SGD | 0.00346800 | 10-Oct-23 |
| Asia Pacific REIT Fund | P (USD) MDIST (G) | USD | 0.00371500 | 10-Oct-23 |
| Asia Pacific REIT Fund | R (HKD) MDIST (G) | HKD | 0.04278900 | 10-Oct-23 |
| Asia Pacific REIT Fund | R (USD) MDIST (G) | USD | 0.00425600 | 10-Oct-23 |
| Asia Pacific REIT Fund | S (SGD Hedged) | SGD | 0.00139900 | 10-Oct-23 |
| Asia Pacific REIT Fund | S (SGD Hedged) MDIST (G) | SGD | 0.00256400 | 10-Oct-23 |
| Asia Pacific REIT Fund | S (SGD) MDIST (G) | SGD | 0.00344200 | 10-Oct-23 |
| Asia Pacific REIT Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00268100 | 9-Nov-23 |
| Asia Pacific REIT Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00451800 | 9-Nov-23 |
| Asia Pacific REIT Fund | AA (HKD) Inc | HKD | 0.02635600 | 9-Nov-23 |
| Asia Pacific REIT Fund | AA (HKD) MDIST (G) | HKD | 0.03643200 | 9-Nov-23 |
| Asia Pacific REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.03787000 | 9-Nov-23 |
| Asia Pacific REIT Fund | AA (USD) MDIST (G) | USD | 0.00364500 | 9-Nov-23 |
| Asia Pacific REIT Fund | AA Inc | USD | 0.00262200 | 9-Nov-23 |
| Asia Pacific REIT Fund | I3 Inc | USD | 0.00386300 | 9-Nov-23 |
| Asia Pacific REIT Fund | P (AUD Hedged) MDIST (G) | AUD | 0.00276300 | 9-Nov-23 |
| Asia Pacific REIT Fund | P (HKD) MDIST (G) | HKD | 0.03951700 | 9-Nov-23 |
| Asia Pacific REIT Fund | P (SGD Hedged) MDIST (G) | SGD | 0.00271200 | 9-Nov-23 |
| Asia Pacific REIT Fund | P (SGD) MDIST (G) | SGD | 0.00346800 | 9-Nov-23 |
| Asia Pacific REIT Fund | P (USD) MDIST (G) | USD | 0.00371500 | 9-Nov-23 |
| Asia Pacific REIT Fund | R (HKD) MDIST (G) | HKD | 0.04278900 | 9-Nov-23 |
| Asia Pacific REIT Fund | R (USD) MDIST (G) | USD | 0.00425600 | 9-Nov-23 |
| Asia Pacific REIT Fund | S (SGD Hedged) | SGD | 0.00131800 | 9-Nov-23 |
| Asia Pacific REIT Fund | S (SGD Hedged) MDIST (G) | SGD | 0.00247400 | 9-Nov-23 |
| Asia Pacific REIT Fund | S (SGD) MDIST (G) | SGD | 0.00344200 | 9-Nov-23 |
| Asia Pacific REIT Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00285400 | 8-Dec-23 |
| Asia Pacific REIT Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00449800 | 8-Dec-23 |
| Asia Pacific REIT Fund | AA (HKD) Inc | HKD | 0.02635600 | 8-Dec-23 |
| Asia Pacific REIT Fund | AA (HKD) MDIST (G) | HKD | 0.03643200 | 8-Dec-23 |
| Asia Pacific REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02869600 | 8-Dec-23 |
| Asia Pacific REIT Fund | AA (USD) MDIST (G) | USD | 0.00364500 | 8-Dec-23 |
| Asia Pacific REIT Fund | AA Inc | USD | 0.00262200 | 8-Dec-23 |
| Asia Pacific REIT Fund | I3 Inc | USD | 0.00386300 | 8-Dec-23 |
| Asia Pacific REIT Fund | P (AUD Hedged) MDIST (G) | AUD | 0.00290100 | 8-Dec-23 |
| Asia Pacific REIT Fund | P (HKD) MDIST (G) | HKD | 0.03951700 | 8-Dec-23 |
| Asia Pacific REIT Fund | P (SGD Hedged) MDIST (G) | SGD | 0.00276700 | 8-Dec-23 |
| Asia Pacific REIT Fund | P (SGD) MDIST (G) | SGD | 0.00346800 | 8-Dec-23 |
| Asia Pacific REIT Fund | P (USD) MDIST (G) | USD | 0.00371500 | 8-Dec-23 |
| Asia Pacific REIT Fund | R (HKD) MDIST (G) | HKD | 0.04278900 | 8-Dec-23 |
| Asia Pacific REIT Fund | R (USD) MDIST (G) | USD | 0.00425600 | 8-Dec-23 |
| Asia Pacific REIT Fund | S (SGD Hedged) | SGD | 0.00135400 | 8-Dec-23 |
| Asia Pacific REIT Fund | S (SGD Hedged) MDIST (G) | SGD | 0.00253800 | 8-Dec-23 |
| Asia Pacific REIT Fund | S (SGD) MDIST (G) | SGD | 0.00344200 | 8-Dec-23 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Asia Pacific REIT Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00301900 | 9-Jan-24 |
| Asia Pacific REIT Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00448800 | 9-Jan-24 |
| Asia Pacific REIT Fund | AA (HKD) Inc | HKD | 0.02635600 | 9-Jan-24 |
| Asia Pacific REIT Fund | AA (HKD) MDIST (G) | HKD | 0.03643200 | 9-Jan-24 |
| Asia Pacific REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02842500 | 9-Jan-24 |
| Asia Pacific REIT Fund | AA (USD) MDIST (G) | USD | 0.00364500 | 9-Jan-24 |
| Asia Pacific REIT Fund | AA Inc | USD | 0.00262200 | 9-Jan-24 |
| Asia Pacific REIT Fund | 13 Inc | USD | 0.00386300 | 9-Jan-24 |
| Asia Pacific REIT Fund | P (AUD Hedged) MDIST (G) | AUD | 0.00308100 | 9-Jan-24 |
| Asia Pacific REIT Fund | P (HKD) MDIST (G) | HKD | 0.03951700 | 9-Jan-24 |
| Asia Pacific REIT Fund | P (SGD Hedged) MDIST (G) | SGD | 0.00291900 | 9-Jan-24 |
| Asia Pacific REIT Fund | P (SGD) MDIST (G) | SGD | 0.00346800 | 9-Jan-24 |
| Asia Pacific REIT Fund | P (USD) MDIST (G) | USD | 0.00371500 | 9-Jan-24 |
| Asia Pacific REIT Fund | R (HKD) MDIST (G) | HKD | 0.04278900 | 9-Jan-24 |
| Asia Pacific REIT Fund | R (USD) MDIST (G) | USD | 0.00425600 | 9-Jan-24 |
| Asia Pacific REIT Fund | S (SGD Hedged) | SGD | 0.00144500 | 9-Jan-24 |
| Asia Pacific REIT Fund | S (SGD Hedged) MDIST (G) | SGD | 0.00268700 | 9-Jan-24 |
| Asia Pacific REIT Fund | S (SGD) MDIST (G) | SGD | 0.00344200 | 9-Jan-24 |
| Asia Pacific REIT Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00253600 | 8-Feb-24 |
| Asia Pacific REIT Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00456000 | 8-Feb-24 |
| Asia Pacific REIT Fund | AA (HKD) Inc | HKD | 0.02635600 | 8-Feb-24 |
| Asia Pacific REIT Fund | AA (HKD) MDIST (G) | HKD | 0.03643200 | 8-Feb-24 |
| Asia Pacific REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.01900300 | 8-Feb-24 |
| Asia Pacific REIT Fund | AA (USD) MDIST (G) | USD | 0.00364500 | 8-Feb-24 |
| Asia Pacific REIT Fund | AA Inc | USD | 0.00262200 | 8-Feb-24 |
| Asia Pacific REIT Fund | 13 Inc | USD | 0.00386300 | 8-Feb-24 |
| Asia Pacific REIT Fund | P (AUD Hedged) MDIST (G) | AUD | 0.00258000 | 8-Feb-24 |
| Asia Pacific REIT Fund | P (HKD) MDIST (G) | HKD | 0.03951700 | 8-Feb-24 |
| Asia Pacific REIT Fund | P (SGD Hedged) MDIST (G) | SGD | 0.00230000 | 8-Feb-24 |
| Asia Pacific REIT Fund | P (SGD) MDIST (G) | SGD | 0.00346800 | 8-Feb-24 |
| Asia Pacific REIT Fund | P (USD) MDIST (G) | USD | 0.00371500 | 8-Feb-24 |
| Asia Pacific REIT Fund | R (HKD) MDIST (G) | HKD | 0.04162700 | 8-Feb-24 |
| Asia Pacific REIT Fund | R (USD) MDIST (G) | USD | 0.00414000 | 8-Feb-24 |
| Asia Pacific REIT Fund | S (SGD Hedged) | SGD | 0.00099500 | 8-Feb-24 |
| Asia Pacific REIT Fund | S (SGD Hedged) MDIST (G) | SGD | 0.00210600 | 8-Feb-24 |
| Asia Pacific REIT Fund | S (SGD) MDIST (G) | SGD | 0.00344200 | 8-Feb-24 |
| Asia Pacific REIT Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00349000 | 8-Mar-24 |
| Asia Pacific REIT Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00433300 | 8-Mar-24 |
| Asia Pacific REIT Fund | AA (HKD) Inc | HKD | 0.02635600 | 8-Mar-24 |
| Asia Pacific REIT Fund | AA (HKD) MDIST (G) | HKD | 0.03643200 | 8-Mar-24 |
| Asia Pacific REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04423500 | 8-Mar-24 |
| Asia Pacific REIT Fund | AA (USD) MDIST (G) | USD | 0.00364500 | 8-Mar-24 |
| Asia Pacific REIT Fund | AA Inc | USD | 0.00262200 | 8-Mar-24 |
| Asia Pacific REIT Fund | 13 Inc | USD | 0.00386300 | 8-Mar-24 |
| Asia Pacific REIT Fund | P (AUD Hedged) MDIST (G) | AUD | 0.00355700 | 8-Mar-24 |
| Asia Pacific REIT Fund | P (HKD) MDIST (G) | HKD | 0.03951700 | 8-Mar-24 |
| Asia Pacific REIT Fund | P (SGD Hedged) MDIST (G) | SGD | 0.00362900 | 8-Mar-24 |
| Asia Pacific REIT Fund | P (SGD) MDIST (G) | SGD | 0.00346800 | 8-Mar-24 |
| Asia Pacific REIT Fund | P (USD) MDIST (G) | USD | 0.00371500 | 8-Mar-24 |
| Asia Pacific REIT Fund | R (HKD) MDIST (G) | HKD | 0.04162700 | 8-Mar-24 |
| Asia Pacific REIT Fund | R (USD) MDIST (G) | USD | 0.00414000 | 8-Mar-24 |
| Asia Pacific REIT Fund | S (SGD Hedged) | SGD | 0.00201700 | 8-Mar-24 |
| Asia Pacific REIT Fund | S (SGD Hedged) MDIST (G) | SGD | 0.00333600 | 8-Mar-24 |
| Asia Pacific REIT Fund | S (SGD) MDIST (G) | SGD | 0.00344200 | 8-Mar-24 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Asia Pacific REIT Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00349000 | 9-Apr-24 |
| Asia Pacific REIT Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00433300 | 9-Apr-24 |
| Asia Pacific REIT Fund | AA (HKD) Inc | HKD | 0.02635600 | 9-Apr-24 |
| Asia Pacific REIT Fund | AA (HKD) MDIST (G) | HKD | 0.03643200 | 9-Apr-24 |
| Asia Pacific REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04423500 | 9-Apr-24 |
| Asia Pacific REIT Fund | AA (USD) MDIST (G) | USD | 0.00364500 | 9-Apr-24 |
| Asia Pacific REIT Fund | AA Inc | USD | 0.00262200 | 9-Apr-24 |
| Asia Pacific REIT Fund | I3 Inc | USD | 0.00386300 | 9-Apr-24 |
| Asia Pacific REIT Fund | P (AUD Hedged) MDIST (G) | AUD | 0.00355700 | 9-Apr-24 |
| Asia Pacific REIT Fund | P (HKD) MDIST (G) | HKD | 0.03951700 | 9-Apr-24 |
| Asia Pacific REIT Fund | P (SGD Hedged) MDIST (G) | SGD | 0.00362900 | 9-Apr-24 |
| Asia Pacific REIT Fund | P (SGD) MDIST (G) | SGD | 0.00346800 | 9-Apr-24 |
| Asia Pacific REIT Fund | P (USD) MDIST (G) | USD | 0.00371500 | 9-Apr-24 |
| Asia Pacific REIT Fund | R (HKD) MDIST (G) | HKD | 0.04162700 | 9-Apr-24 |
| Asia Pacific REIT Fund | R (USD) MDIST (G) | USD | 0.00414000 | 9-Apr-24 |
| Asia Pacific REIT Fund | S (SGD Hedged) | SGD | 0.00201700 | 9-Apr-24 |
| Asia Pacific REIT Fund | S (SGD Hedged) MDIST (G) | SGD | 0.00333600 | 9-Apr-24 |
| Asia Pacific REIT Fund | S (SGD) MDIST (G) | SGD | 0.00344200 | 9-Apr-24 |
| Asia Pacific REIT Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00349000 | 10-May-24 |
| Asia Pacific REIT Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00433300 | 10-May-24 |
| Asia Pacific REIT Fund | AA (HKD) Inc | HKD | 0.02635600 | 10-May-24 |
| Asia Pacific REIT Fund | AA (HKD) MDIST (G) | HKD | 0.03643200 | 10-May-24 |
| Asia Pacific REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04423500 | 10-May-24 |
| Asia Pacific REIT Fund | AA (USD) MDIST (G) | USD | 0.00364500 | 10-May-24 |
| Asia Pacific REIT Fund | AA Inc | USD | 0.00262200 | 10-May-24 |
| Asia Pacific REIT Fund | I3 Inc | USD | 0.00386300 | 10-May-24 |
| Asia Pacific REIT Fund | P (AUD Hedged) MDIST (G) | AUD | 0.00355700 | 10-May-24 |
| Asia Pacific REIT Fund | P (HKD) MDIST (G) | HKD | 0.03951700 | 10-May-24 |
| Asia Pacific REIT Fund | P (SGD Hedged) MDIST (G) | SGD | 0.00362900 | 10-May-24 |
| Asia Pacific REIT Fund | P (SGD) MDIST (G) | SGD | 0.00346800 | 10-May-24 |
| Asia Pacific REIT Fund | P (USD) MDIST (G) | USD | 0.00371500 | 10-May-24 |
| Asia Pacific REIT Fund | R (HKD) MDIST (G) | HKD | 0.04162700 | 10-May-24 |
| Asia Pacific REIT Fund | R (USD) MDIST (G) | USD | 0.00414000 | 10-May-24 |
| Asia Pacific REIT Fund | S (SGD Hedged) | SGD | 0.00201700 | 10-May-24 |
| Asia Pacific REIT Fund | S (SGD Hedged) MDIST (G) | SGD | 0.00333600 | 10-May-24 |
| Asia Pacific REIT Fund | S (SGD) MDIST (G) | SGD | 0.00344200 | 10-May-24 |
| Asia Pacific REIT Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00349000 | 10-Jun-24 |
| Asia Pacific REIT Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00433300 | 10-Jun-24 |
| Asia Pacific REIT Fund | AA (HKD) Inc | HKD | 0.02635600 | 10-Jun-24 |
| Asia Pacific REIT Fund | AA (HKD) MDIST (G) | HKD | 0.03643200 | 10-Jun-24 |
| Asia Pacific REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04423500 | 10-Jun-24 |
| Asia Pacific REIT Fund | AA (USD) MDIST (G) | USD | 0.00364500 | 10-Jun-24 |
| Asia Pacific REIT Fund | AA Inc | USD | 0.00262200 | 10-Jun-24 |
| Asia Pacific REIT Fund | I3 Inc | USD | 0.00386300 | 10-Jun-24 |
| Asia Pacific REIT Fund | P (AUD Hedged) MDIST (G) | AUD | 0.00355700 | 10-Jun-24 |
| Asia Pacific REIT Fund | P (HKD) MDIST (G) | HKD | 0.03951700 | 10-Jun-24 |
| Asia Pacific REIT Fund | P (SGD Hedged) MDIST (G) | SGD | 0.00362900 | 10-Jun-24 |
| Asia Pacific REIT Fund | P (SGD) MDIST (G) | SGD | 0.00346800 | 10-Jun-24 |
| Asia Pacific REIT Fund | P (USD) MDIST (G) | USD | 0.00371500 | 10-Jun-24 |
| Asia Pacific REIT Fund | R (HKD) MDIST (G) | HKD | 0.04162700 | 10-Jun-24 |
| Asia Pacific REIT Fund | R (USD) MDIST (G) | USD | 0.00414000 | 10-Jun-24 |
| Asia Pacific REIT Fund | S (SGD Hedged) | SGD | 0.00201700 | 10-Jun-24 |
| Asia Pacific REIT Fund | S (SGD Hedged) MDIST (G) | SGD | 0.00333600 | 10-Jun-24 |
| Asia Pacific REIT Fund | S (SGD) MDIST (G) | SGD | 0.00344200 | 10-Jun-24 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Asia Total Return Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00258800 | 10-Jul-23 |
| Asia Total Return Fund | AA (HKD) Inc | HKD | 0.02614500 | 10-Jul-23 |
| Asia Total Return Fund | AA (HKD) MDIST (G) | HKD | 0.03650800 | 10-Jul-23 |
| Asia Total Return Fund | AA (SGD Hedged) Inc | SGD | 0.01483500 | 10-Jul-23 |
| Asia Total Return Fund | AA (USD) MDIST (G) | USD | 0.00386700 | 10-Jul-23 |
| Asia Total Return Fund | AA Inc | USD | 0.00247100 | 10-Jul-23 |
| Asia Total Return Fund | I3 Inc | USD | 0.00368600 | 10-Jul-23 |
| Asia Total Return Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00280000 | 8-Aug-23 |
| Asia Total Return Fund | AA (HKD) Inc | HKD | 0.02614500 | 8-Aug-23 |
| Asia Total Return Fund | AA (HKD) MDIST (G) | HKD | 0.03650800 | 8-Aug-23 |
| Asia Total Return Fund | AA (SGD Hedged) Inc | SGD | 0.01490300 | 8-Aug-23 |
| Asia Total Return Fund | AA (USD) MDIST (G) | USD | 0.00386700 | 8-Aug-23 |
| Asia Total Return Fund | AA Inc | USD | 0.00247100 | 8-Aug-23 |
| Asia Total Return Fund | I3 Inc | USD | 0.00368600 | 8-Aug-23 |
| Asia Total Return Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00262400 | 8-Sep-23 |
| Asia Total Return Fund | AA (HKD) Inc | HKD | 0.02614500 | 8-Sep-23 |
| Asia Total Return Fund | AA (HKD) MDIST (G) | HKD | 0.03650800 | 8-Sep-23 |
| Asia Total Return Fund | AA (SGD Hedged) Inc | SGD | 0.00999900 | 8-Sep-23 |
| Asia Total Return Fund | AA (USD) MDIST (G) | USD | 0.00386700 | 8-Sep-23 |
| Asia Total Return Fund | AA Inc | USD | 0.00247100 | 8-Sep-23 |
| Asia Total Return Fund | I3 Inc | USD | 0.00368600 | 8-Sep-23 |
| Asia Total Return Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00272500 | 10-Oct-23 |
| Asia Total Return Fund | AA (HKD) Inc | HKD | 0.02614500 | 10-Oct-23 |
| Asia Total Return Fund | AA (HKD) MDIST (G) | HKD | 0.03650800 | 10-Oct-23 |
| Asia Total Return Fund | AA (SGD Hedged) Inc | SGD | 0.01420000 | 10-Oct-23 |
| Asia Total Return Fund | AA (USD) MDIST (G) | USD | 0.00386700 | 10-Oct-23 |
| Asia Total Return Fund | AA Inc | USD | 0.00247100 | 10-Oct-23 |
| Asia Total Return Fund | I3 Inc | USD | 0.00368600 | 10-Oct-23 |
| Asia Total Return Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00261500 | 9-Nov-23 |
| Asia Total Return Fund | AA (HKD) Inc | HKD | 0.02614500 | 9-Nov-23 |
| Asia Total Return Fund | AA (HKD) MDIST (G) | HKD | 0.03650800 | 9-Nov-23 |
| Asia Total Return Fund | AA (SGD Hedged) Inc | SGD | 0.00598800 | 9-Nov-23 |
| Asia Total Return Fund | AA (USD) MDIST (G) | USD | 0.00386700 | 9-Nov-23 |
| Asia Total Return Fund | AA Inc | USD | 0.00247100 | 9-Nov-23 |
| Asia Total Return Fund | I3 Inc | USD | 0.00368600 | 9-Nov-23 |
| Asia Total Return Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00280500 | 8-Dec-23 |
| Asia Total Return Fund | AA (HKD) Inc | HKD | 0.02614500 | 8-Dec-23 |
| Asia Total Return Fund | AA (HKD) MDIST (G) | HKD | 0.03650800 | 8-Dec-23 |
| Asia Total Return Fund | AA (SGD Hedged) Inc | SGD | 0.01294100 | 8-Dec-23 |
| Asia Total Return Fund | AA (USD) MDIST (G) | USD | 0.00386700 | 8-Dec-23 |
| Asia Total Return Fund | AA Inc | USD | 0.00247100 | 8-Dec-23 |
| Asia Total Return Fund | I3 Inc | USD | 0.00368600 | 8-Dec-23 |
| Asia Total Return Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00306900 | 9-Jan-24 |
| Asia Total Return Fund | AA (HKD) Inc | HKD | 0.02614500 | 9-Jan-24 |
| Asia Total Return Fund | AA (HKD) MDIST (G) | HKD | 0.03650800 | 9-Jan-24 |
| Asia Total Return Fund | AA (SGD Hedged) Inc | SGD | 0.01581400 | 9-Jan-24 |
| Asia Total Return Fund | AA (USD) MDIST (G) | USD | 0.00386700 | 9-Jan-24 |
| Asia Total Return Fund | AA Inc | USD | 0.00247100 | 9-Jan-24 |
| Asia Total Return Fund | I3 Inc | USD | 0.00368600 | 9-Jan-24 |
| Asia Total Return Fund | R (HKD) MDIST (G) | HKD | 0.06531500 | 9-Jan-24 |
| Asia Total Return Fund | R (USD) MDIST (G) | USD | 0.06531500 | 9-Jan-24 |
| Asia Total Return Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00243700 | 8-Feb-24 |
| Asia Total Return Fund | AA (HKD) Inc | HKD | 0.02614500 | 8-Feb-24 |
| Asia Total Return Fund | AA (HKD) MDIST (G) | HKD | 0.03650800 | 8-Feb-24 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Asia Total Return Fund | AA (SGD Hedged) Inc | SGD | 0.00634900 | 8-Feb-24 |
| Asia Total Return Fund | AA (USD) MDIST (G) | USD | 0.00386700 | 8-Feb-24 |
| Asia Total Return Fund | AA Inc | USD | 0.00247100 | 8-Feb-24 |
| Asia Total Return Fund | I3 Inc | USD | 0.00368600 | 8-Feb-24 |
| Asia Total Return Fund | R (HKD) MDIST (G) | HKD | 0.06531500 | 8-Feb-24 |
| Asia Total Return Fund | R (USD) MDIST (G) | USD | 0.06531500 | 8-Feb-24 |
| Asia Total Return Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00369200 | 8-Mar-24 |
| Asia Total Return Fund | AA (HKD) Inc | HKD | 0.02614500 | 8-Mar-24 |
| Asia Total Return Fund | AA (HKD) MDIST (G) | HKD | 0.03650800 | 8-Mar-24 |
| Asia Total Return Fund | AA (SGD Hedged) Inc | SGD | 0.02685000 | 8-Mar-24 |
| Asia Total Return Fund | AA (USD) MDIST (G) | USD | 0.00386700 | 8-Mar-24 |
| Asia Total Return Fund | AA Inc | USD | 0.00247100 | 8-Mar-24 |
| Asia Total Return Fund | I3 Inc | USD | 0.00368600 | 8-Mar-24 |
| Asia Total Return Fund | R (HKD) MDIST (G) | HKD | 0.06531500 | 8-Mar-24 |
| Asia Total Return Fund | R (USD) MDIST (G) | USD | 0.06531500 | 8-Mar-24 |
| Asia Total Return Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00369200 | 9-Apr-24 |
| Asia Total Return Fund | AA (HKD) Inc | HKD | 0.02614500 | 9-Apr-24 |
| Asia Total Return Fund | AA (HKD) MDIST (G) | HKD | 0.03650800 | 9-Apr-24 |
| Asia Total Return Fund | AA (SGD Hedged) Inc | SGD | 0.02685000 | 9-Apr-24 |
| Asia Total Return Fund | AA (USD) MDIST (G) | USD | 0.00386700 | 9-Apr-24 |
| Asia Total Return Fund | AA Inc | USD | 0.00247100 | 9-Apr-24 |
| Asia Total Return Fund | I3 Inc | USD | 0.00368600 | 9-Apr-24 |
| Asia Total Return Fund | R (HKD) MDIST (G) | HKD | 0.06531500 | 9-Apr-24 |
| Asia Total Return Fund | R (USD) MDIST (G) | USD | 0.06531500 | 9-Apr-24 |
| Asia Total Return Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00369200 | 10-May-24 |
| Asia Total Return Fund | AA (HKD) Inc | HKD | 0.02614500 | 10-May-24 |
| Asia Total Return Fund | AA (HKD) MDIST (G) | HKD | 0.03650800 | 10-May-24 |
| Asia Total Return Fund | AA (USD) MDIST (G) | USD | 0.00386700 | 10-May-24 |
| Asia Total Return Fund | AA Inc | USD | 0.00247100 | 10-May-24 |
| Asia Total Return Fund | I3 Inc | USD | 0.00368600 | 10-May-24 |
| Asia Total Return Fund | R (HKD) MDIST (G) | HKD | 0.06531500 | 10-May-24 |
| Asia Total Return Fund | R (USD) MDIST (G) | USD | 0.06531500 | 10-May-24 |
| Asia Total Return Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00369200 | 10-Jun-24 |
| Asia Total Return Fund | AA (HKD) Inc | HKD | 0.02614500 | 10-Jun-24 |
| Asia Total Return Fund | AA (HKD) MDIST (G) | HKD | 0.03650800 | 10-Jun-24 |
| Asia Total Return Fund | AA (USD) MDIST (G) | USD | 0.00386700 | 10-Jun-24 |
| Asia Total Return Fund | AA Inc | USD | 0.00247100 | 10-Jun-24 |
| Asia Total Return Fund | I3 Inc | USD | 0.00368600 | 10-Jun-24 |
| Asia Total Return Fund | R (HKD) MDIST (G) | HKD | 0.06531500 | 10-Jun-24 |
| Asia Total Return Fund | R (USD) MDIST (G) | USD | 0.06531500 | 10-Jun-24 |
| Asian High Yield Fund | AA (HKD) MDIST (G) | HKD | 0.04432000 | 10-Jul-23 |
| Asian High Yield Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00360600 | 10-Jul-23 |
| Asian High Yield Fund | AA (USD) MDIST (G) | USD | 0.00443200 | 10-Jul-23 |
| Asian High Yield Fund | I3 Inc | USD | 0.00383400 | 10-Jul-23 |
| Asian High Yield Fund | AA (HKD) MDIST (G) | HKD | 0.04432000 | 8-Aug-23 |
| Asian High Yield Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00361800 | 8-Aug-23 |
| Asian High Yield Fund | AA (USD) MDIST (G) | USD | 0.00443200 | 8-Aug-23 |
| Asian High Yield Fund | I3 Inc | USD | 0.00383400 | 8-Aug-23 |
| Asian High Yield Fund | AA (HKD) MDIST (G) | HKD | 0.04432000 | 8-Sep-23 |
| Asian High Yield Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00332300 | 8-Sep-23 |
| Asian High Yield Fund | AA (USD) MDIST (G) | USD | 0.00443200 | 8-Sep-23 |
| Asian High Yield Fund | I3 Inc | USD | 0.00383400 | 8-Sep-23 |
| Asian High Yield Fund | AA (HKD) MDIST (G) | HKD | 0.04432000 | 10-Oct-23 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|--------------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Asian High Yield Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00360800 | 10-Oct-23 |
| Asian High Yield Fund | AA (USD) MDIST (G) | USD | 0.00443200 | 10-Oct-23 |
| Asian High Yield Fund | 13 Inc | USD | 0.00383400 | 10-Oct-23 |
| Asian High Yield Fund | AA (HKD) MDIST (G) | HKD | 0.04432000 | 9-Nov-23 |
| Asian High Yield Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00350600 | 9-Nov-23 |
| Asian High Yield Fund | AA (USD) MDIST (G) | USD | 0.00443200 | 9-Nov-23 |
| Asian High Yield Fund | 13 Inc | USD | 0.00383400 | 9-Nov-23 |
| Asian High Yield Fund | AA (HKD) MDIST (G) | HKD | 0.04432000 | 8-Dec-23 |
| Asian High Yield Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00356100 | 8-Dec-23 |
| Asian High Yield Fund | AA (USD) MDIST (G) | USD | 0.00443200 | 8-Dec-23 |
| Asian High Yield Fund | 13 Inc | USD | 0.00383400 | 8-Dec-23 |
| Asian High Yield Fund | AA (HKD) MDIST (G) | HKD | 0.04432000 | 9-Jan-24 |
| Asian High Yield Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00372100 | 9-Jan-24 |
| Asian High Yield Fund | AA (USD) MDIST (G) | USD | 0.00443200 | 9-Jan-24 |
| Asian High Yield Fund | 13 Inc | USD | 0.00383400 | 9-Jan-24 |
| Asian High Yield Fund | AA (HKD) MDIST (G) | HKD | 0.04432000 | 8-Feb-24 |
| Asian High Yield Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00314900 | 8-Feb-24 |
| Asian High Yield Fund | AA (USD) MDIST (G) | USD | 0.00443200 | 8-Feb-24 |
| Asian High Yield Fund | 13 Inc | USD | 0.00383400 | 8-Feb-24 |
| Asian High Yield Fund | AA (HKD) MDIST (G) | HKD | 0.04432000 | 8-Mar-24 |
| Asian High Yield Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00443200 | 8-Mar-24 |
| Asian High Yield Fund | AA (USD) MDIST (G) | USD | 0.00443200 | 8-Mar-24 |
| Asian High Yield Fund | 13 Inc | USD | 0.00383400 | 8-Mar-24 |
| Asian High Yield Fund | AA (HKD) MDIST (G) | HKD | 0.04432000 | 9-Apr-24 |
| Asian High Yield Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00443200 | 9-Apr-24 |
| Asian High Yield Fund | AA (USD) MDIST (G) | USD | 0.00443200 | 9-Apr-24 |
| Asian High Yield Fund | 13 Inc | USD | 0.00383400 | 9-Apr-24 |
| Asian High Yield Fund | AA (HKD) MDIST (G) | HKD | 0.04432000 | 10-May-24 |
| Asian High Yield Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00443200 | 10-May-24 |
| Asian High Yield Fund | AA (USD) MDIST (G) | USD | 0.00443200 | 10-May-24 |
| Asian High Yield Fund | 13 Inc | USD | 0.00383400 | 10-May-24 |
| Asian High Yield Fund | AA (HKD) MDIST (G) | HKD | 0.04432000 | 10-Jun-24 |
| Asian High Yield Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00443200 | 10-Jun-24 |
| Asian High Yield Fund | AA (USD) MDIST (G) | USD | 0.00443200 | 10-Jun-24 |
| Asian High Yield Fund | 13 Inc | USD | 0.00383400 | 10-Jun-24 |
| Asian Short Duration Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00903600 | 10-Jul-23 |
| Asian Short Duration Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02100600 | 10-Jul-23 |
| Asian Short Duration Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.01029700 | 10-Jul-23 |
| Asian Short Duration Bond Fund | AA (USD) MDIST (G) | USD | 0.02100600 | 10-Jul-23 |
| Asian Short Duration Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.01129100 | 8-Aug-23 |
| Asian Short Duration Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02100600 | 8-Aug-23 |
| Asian Short Duration Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.01005500 | 8-Aug-23 |
| Asian Short Duration Bond Fund | AA (USD) MDIST (G) | USD | 0.02100600 | 8-Aug-23 |
| Asian Short Duration Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00922000 | 8-Sep-23 |
| Asian Short Duration Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02100600 | 8-Sep-23 |
| Asian Short Duration Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00532300 | 8-Sep-23 |
| Asian Short Duration Bond Fund | AA (USD) MDIST (G) | USD | 0.02100600 | 8-Sep-23 |
| Asian Short Duration Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.01003000 | 10-Oct-23 |
| Asian Short Duration Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02100600 | 10-Oct-23 |
| Asian Short Duration Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.00708300 | 10-Oct-23 |
| Asian Short Duration Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00901500 | 10-Oct-23 |
| Asian Short Duration Bond Fund | AA (USD) MDIST (G) | USD | 0.02100600 | 10-Oct-23 |
| Asian Short Duration Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00859500 | 9-Nov-23 |
| Asian Short Duration Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02100600 | 9-Nov-23 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|--------------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Asian Short Duration Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.01317000 | 9-Nov-23 |
| Asian Short Duration Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00691700 | 9-Nov-23 |
| Asian Short Duration Bond Fund | AA (USD) MDIST (G) | USD | 0.02100600 | 9-Nov-23 |
| Asian Short Duration Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.01065200 | 8-Dec-23 |
| Asian Short Duration Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02100600 | 8-Dec-23 |
| Asian Short Duration Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.00120800 | 8-Dec-23 |
| Asian Short Duration Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00769800 | 8-Dec-23 |
| Asian Short Duration Bond Fund | AA (USD) MDIST (G) | USD | 0.02100600 | 8-Dec-23 |
| Asian Short Duration Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.01391600 | 9-Jan-24 |
| Asian Short Duration Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02100600 | 9-Jan-24 |
| Asian Short Duration Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.00183900 | 9-Jan-24 |
| Asian Short Duration Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.01060100 | 9-Jan-24 |
| Asian Short Duration Bond Fund | AA (USD) MDIST (G) | USD | 0.02100600 | 9-Jan-24 |
| Asian Short Duration Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00703000 | 8-Feb-24 |
| Asian Short Duration Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02100600 | 8-Feb-24 |
| Asian Short Duration Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00252700 | 8-Feb-24 |
| Asian Short Duration Bond Fund | AA (USD) MDIST (G) | USD | 0.02100600 | 8-Feb-24 |
| Asian Short Duration Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.02100600 | 8-Mar-24 |
| Asian Short Duration Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02100600 | 8-Mar-24 |
| Asian Short Duration Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02100600 | 8-Mar-24 |
| Asian Short Duration Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.02100600 | 8-Mar-24 |
| Asian Short Duration Bond Fund | AA (USD) MDIST (G) | USD | 0.02100600 | 8-Mar-24 |
| Asian Short Duration Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.02100600 | 9-Apr-24 |
| Asian Short Duration Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02100600 | 9-Apr-24 |
| Asian Short Duration Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02100600 | 9-Apr-24 |
| Asian Short Duration Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.02100600 | 9-Apr-24 |
| Asian Short Duration Bond Fund | AA (USD) MDIST (G) | USD | 0.02100600 | 9-Apr-24 |
| Asian Short Duration Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.02100600 | 10-May-24 |
| Asian Short Duration Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02100600 | 10-May-24 |
| Asian Short Duration Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02100600 | 10-May-24 |
| Asian Short Duration Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.02100600 | 10-May-24 |
| Asian Short Duration Bond Fund | AA (USD) MDIST (G) | USD | 0.02100600 | 10-May-24 |
| Asian Short Duration Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.02100600 | 10-Jun-24 |
| Asian Short Duration Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02100600 | 10-Jun-24 |
| Asian Short Duration Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02100600 | 10-Jun-24 |
| Asian Short Duration Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.02100600 | 10-Jun-24 |
| Asian Short Duration Bond Fund | AA (USD) MDIST (G) | USD | 0.02100600 | 10-Jun-24 |
| China Total Return Bond Fund* | AA (HKD) Inc | HKD | 0.02607400 | 10-Jul-23 |
| China Total Return Bond Fund* | AA (HKD) MDIST (G) | HKD | 0.03255400 | 10-Jul-23 |
| China Total Return Bond Fund* | AA (USD) MDIST (G) | USD | 0.00325800 | 10-Jul-23 |
| China Total Return Bond Fund* | AA Inc | USD | 0.00253200 | 10-Jul-23 |
| China Total Return Bond Fund* | 13 Inc | USD | 0.00333000 | 10-Jul-23 |
| China Total Return Bond Fund* | AA (AUD Hedged) MDIST (G) | AUD | 0.00221700 | 8-Aug-23 |
| China Total Return Bond Fund* | AA (HKD) Inc | HKD | 0.02607400 | 8-Aug-23 |
| China Total Return Bond Fund* | AA (HKD) MDIST (G) | HKD | 0.03255400 | 8-Aug-23 |
| China Total Return Bond Fund* | AA (USD) MDIST (G) | USD | 0.00325800 | 8-Aug-23 |
| China Total Return Bond Fund* | AA Inc | USD | 0.00253200 | 8-Aug-23 |
| China Total Return Bond Fund* | 13 Inc | USD | 0.00333000 | 8-Aug-23 |
| China Total Return Bond Fund* | AA (AUD Hedged) MDIST (G) | AUD | 0.00207200 | 8-Sep-23 |
| China Total Return Bond Fund* | AA (HKD) Inc | HKD | 0.02607400 | 8-Sep-23 |
| China Total Return Bond Fund* | AA (HKD) MDIST (G) | HKD | 0.03255400 | 8-Sep-23 |
| China Total Return Bond Fund* | AA (USD) MDIST (G) | USD | 0.00325800 | 8-Sep-23 |
| China Total Return Bond Fund* | AA Inc | USD | 0.00253200 | 8-Sep-23 |
| China Total Return Bond Fund* | 13 Inc | USD | 0.00333000 | 8-Sep-23 |

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|-------------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| China Total Return Bond Fund* | AA (AUD Hedged) MDIST (G) | AUD | 0.00215600 | 10-Oct-23 |
| China Total Return Bond Fund* | AA (HKD) Inc | HKD | 0.02607400 | 10-Oct-23 |
| China Total Return Bond Fund* | AA (HKD) MDIST (G) | HKD | 0.03255400 | 10-Oct-23 |
| China Total Return Bond Fund* | AA (USD) MDIST (G) | USD | 0.00325800 | 10-Oct-23 |
| China Total Return Bond Fund* | AA Inc | USD | 0.00253200 | 10-Oct-23 |
| China Total Return Bond Fund* | 13 Inc | USD | 0.00333000 | 10-Oct-23 |
| China Total Return Bond Fund* | AA (AUD Hedged) MDIST (G) | AUD | 0.00205000 | 9-Nov-23 |
| China Total Return Bond Fund* | AA (HKD) Inc | HKD | 0.02607400 | 9-Nov-23 |
| China Total Return Bond Fund* | AA (HKD) MDIST (G) | HKD | 0.03255400 | 9-Nov-23 |
| China Total Return Bond Fund* | AA (USD) MDIST (G) | USD | 0.00325800 | 9-Nov-23 |
| China Total Return Bond Fund* | AA Inc | USD | 0.00253200 | 9-Nov-23 |
| China Total Return Bond Fund* | 13 Inc | USD | 0.00333000 | 9-Nov-23 |
| China Total Return Bond Fund* | AA (AUD Hedged) MDIST (G) | AUD | 0.00221900 | 8-Dec-23 |
| China Total Return Bond Fund* | AA (HKD) Inc | HKD | 0.02607400 | 8-Dec-23 |
| China Total Return Bond Fund* | AA (HKD) MDIST (G) | HKD | 0.03255400 | 8-Dec-23 |
| China Total Return Bond Fund* | AA (USD) MDIST (G) | USD | 0.00325800 | 8-Dec-23 |
| China Total Return Bond Fund* | AA Inc | USD | 0.00253200 | 8-Dec-23 |
| China Total Return Bond Fund* | 13 Inc | USD | 0.00333000 | 8-Dec-23 |
| China Total Return Bond Fund* | AA (AUD Hedged) MDIST (G) | AUD | 0.00246100 | 9-Jan-24 |
| China Total Return Bond Fund* | AA (HKD) Inc | HKD | 0.02607400 | 9-Jan-24 |
| China Total Return Bond Fund* | AA (HKD) MDIST (G) | HKD | 0.03255400 | 9-Jan-24 |
| China Total Return Bond Fund* | AA (USD) MDIST (G) | USD | 0.00325800 | 9-Jan-24 |
| China Total Return Bond Fund* | AA Inc | USD | 0.00253200 | 9-Jan-24 |
| China Total Return Bond Fund* | 13 Inc | USD | 0.00333000 | 9-Jan-24 |
| China Total Return Bond Fund* | AA (AUD Hedged) MDIST (G) | AUD | 0.00191600 | 8-Feb-24 |
| China Total Return Bond Fund* | AA (HKD) Inc | HKD | 0.02607400 | 8-Feb-24 |
| China Total Return Bond Fund* | AA (HKD) MDIST (G) | HKD | 0.03255400 | 8-Feb-24 |
| China Total Return Bond Fund* | AA (USD) MDIST (G) | USD | 0.00325800 | 8-Feb-24 |
| China Total Return Bond Fund* | AA Inc | USD | 0.00253200 | 8-Feb-24 |
| China Total Return Bond Fund* | 13 Inc | USD | 0.00333000 | 8-Feb-24 |
| China Total Return Bond Fund* | AA (AUD Hedged) MDIST (G) | AUD | 0.00302800 | 8-Mar-24 |
| China Total Return Bond Fund* | AA (HKD) Inc | HKD | 0.02607400 | 8-Mar-24 |
| China Total Return Bond Fund* | AA (HKD) MDIST (G) | HKD | 0.03255400 | 8-Mar-24 |
| China Total Return Bond Fund* | AA (USD) MDIST (G) | USD | 0.00325800 | 8-Mar-24 |
| China Total Return Bond Fund* | AA Inc | USD | 0.00253200 | 8-Mar-24 |
| China Total Return Bond Fund* | 13 Inc | USD | 0.00333000 | 8-Mar-24 |
| China Total Return Bond Fund* | AA (AUD Hedged) MDIST (G) | AUD | 0.00302800 | 9-Apr-24 |
| China Total Return Bond Fund* | AA (HKD) Inc | HKD | 0.02607400 | 9-Apr-24 |
| China Total Return Bond Fund* | AA (HKD) MDIST (G) | HKD | 0.03255400 | 9-Apr-24 |
| China Total Return Bond Fund* | AA (USD) MDIST (G) | USD | 0.00325800 | 9-Apr-24 |
| China Total Return Bond Fund* | AA Inc | USD | 0.00253200 | 9-Apr-24 |
| China Total Return Bond Fund* | 13 Inc | USD | 0.00333000 | 9-Apr-24 |
| China Total Return Bond Fund* | AA (AUD Hedged) MDIST (G) | AUD | 0.00302800 | 10-May-24 |
| China Total Return Bond Fund* | AA (HKD) Inc | HKD | 0.02607400 | 10-May-24 |
| China Total Return Bond Fund* | AA (HKD) MDIST (G) | HKD | 0.03255400 | 10-May-24 |
| China Total Return Bond Fund* | AA (USD) MDIST (G) | USD | 0.00325800 | 10-May-24 |
| China Total Return Bond Fund* | AA Inc | USD | 0.00253200 | 10-May-24 |
| China Total Return Bond Fund* | 13 Inc | USD | 0.00333000 | 10-May-24 |
| China Total Return Bond Fund* | AA (AUD Hedged) MDIST (G) | AUD | 0.00302800 | 10-Jun-24 |
| China Total Return Bond Fund* | AA (HKD) Inc | HKD | 0.02607400 | 10-Jun-24 |
| China Total Return Bond Fund* | AA (HKD) MDIST (G) | HKD | 0.03255400 | 10-Jun-24 |
| China Total Return Bond Fund* | AA (USD) MDIST (G) | USD | 0.00325800 | 10-Jun-24 |
| China Total Return Bond Fund* | AA Inc | USD | 0.00253200 | 10-Jun-24 |
| China Total Return Bond Fund* | 13 Inc | USD | 0.00333000 | 10-Jun-24 |

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|--|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Dragon Growth Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00079100 | 10-Jul-23 |
| Dragon Growth Fund | AA (HKD) MDIST (G) | HKD | 0.01328000 | 10-Jul-23 |
| Dragon Growth Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00038200 | 10-Jul-23 |
| Dragon Growth Fund | AA (USD) MDIST (G) | USD | 0.00132800 | 10-Jul-23 |
| Dragon Growth Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00088700 | 8-Aug-23 |
| Dragon Growth Fund | AA (HKD) MDIST (G) | HKD | 0.01328000 | 8-Aug-23 |
| Dragon Growth Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00037500 | 8-Aug-23 |
| Dragon Growth Fund | AA (USD) MDIST (G) | USD | 0.00132800 | 8-Aug-23 |
| Dragon Growth Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00083600 | 9-Nov-23 |
| Dragon Growth Fund | AA (HKD) MDIST (G) | HKD | 0.01328000 | 9-Nov-23 |
| Dragon Growth Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00024800 | 9-Nov-23 |
| Dragon Growth Fund | AA (USD) MDIST (G) | USD | 0.00132800 | 9-Nov-23 |
| Dragon Growth Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00092000 | 8-Dec-23 |
| Dragon Growth Fund | AA (HKD) MDIST (G) | HKD | 0.01328000 | 8-Dec-23 |
| Dragon Growth Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00032600 | 8-Dec-23 |
| Dragon Growth Fund | AA (USD) MDIST (G) | USD | 0.00132800 | 8-Dec-23 |
| Dragon Growth Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00105500 | 9-Jan-24 |
| Dragon Growth Fund | AA (HKD) MDIST (G) | HKD | 0.01328000 | 9-Jan-24 |
| Dragon Growth Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00055300 | 9-Jan-24 |
| Dragon Growth Fund | AA (USD) MDIST (G) | USD | 0.00132800 | 9-Jan-24 |
| Dragon Growth Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00082700 | 8-Feb-24 |
| Dragon Growth Fund | AA (HKD) MDIST (G) | HKD | 0.01328000 | 8-Feb-24 |
| Dragon Growth Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00006800 | 8-Feb-24 |
| Dragon Growth Fund | AA (USD) MDIST (G) | USD | 0.00132800 | 8-Feb-24 |
| Dragon Growth Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00132800 | 8-Mar-24 |
| Dragon Growth Fund | AA (HKD) MDIST (G) | HKD | 0.01328000 | 8-Mar-24 |
| Dragon Growth Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00132800 | 8-Mar-24 |
| Dragon Growth Fund | AA (USD) MDIST (G) | USD | 0.00132800 | 8-Mar-24 |
| Dragon Growth Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00132800 | 9-Apr-24 |
| Dragon Growth Fund | AA (HKD) MDIST (G) | HKD | 0.01328000 | 9-Apr-24 |
| Dragon Growth Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00132800 | 9-Apr-24 |
| Dragon Growth Fund | AA (USD) MDIST (G) | USD | 0.00132800 | 9-Apr-24 |
| Dragon Growth Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00132800 | 10-May-24 |
| Dragon Growth Fund | AA (HKD) MDIST (G) | HKD | 0.01328000 | 10-May-24 |
| Dragon Growth Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00132800 | 10-May-24 |
| Dragon Growth Fund | AA (USD) MDIST (G) | USD | 0.00132800 | 10-May-24 |
| Dragon Growth Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00132800 | 11-Jun-24 |
| Dragon Growth Fund | AA (HKD) MDIST (G) | HKD | 0.01328000 | 11-Jun-24 |
| Dragon Growth Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00132800 | 11-Jun-24 |
| Dragon Growth Fund | AA (USD) MDIST (G) | USD | 0.00132800 | 11-Jun-24 |
| Dynamic Leaders Fund | I3 Inc | USD | 0.00035300 | 10-Jul-23 |
| Dynamic Leaders Fund | I3 Inc | USD | 0.00047100 | 8-Aug-23 |
| Dynamic Leaders Fund | I3 Inc | USD | 0.00162000 | 8-Sep-23 |
| Dynamic Leaders Fund | I3 Inc | USD | 0.00016600 | 10-Oct-23 |
| Dynamic Leaders Fund | I3 Inc | USD | 0.00068600 | 9-Nov-23 |
| Dynamic Leaders Fund | I3 Inc | USD | 0.00043100 | 8-Dec-23 |
| Dynamic Leaders Fund | I3 Inc | USD | 0.00032300 | 9-Jan-24 |
| Dynamic Leaders Fund | I3 Inc | USD | 0.00031300 | 8-Feb-24 |
| Dynamic Leaders Fund | I3 Inc | USD | 0.00110600 | 8-Mar-24 |
| Dynamic Leaders Fund | I3 Inc | USD | 0.00086100 | 9-Apr-24 |
| Dynamic Leaders Fund | I3 Inc | USD | 0.00002900 | 10-May-24 |
| Dynamic Leaders Fund | I3 Inc | USD | 0.00183800 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00441600 | 10-Jul-23 |
| Global Multi-Asset Diversified Income Fund | AA (CAD Hedged) MDIST (G) | CAD | 0.00471000 | 10-Jul-23 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|--|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Global Multi-Asset Diversified Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00756300 | 10-Jul-23 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) Inc | HKD | 0.04265300 | 10-Jul-23 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) MDIST (G) | HKD | 0.05434700 | 10-Jul-23 |
| Global Multi-Asset Diversified Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04674500 | 10-Jul-23 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) Inc | SGD | 0.00316800 | 10-Jul-23 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00446400 | 10-Jul-23 |
| Global Multi-Asset Diversified Income Fund | AA (USD) MDIST (G) | USD | 0.00550500 | 10-Jul-23 |
| Global Multi-Asset Diversified Income Fund | AA Inc | USD | 0.00428400 | 10-Jul-23 |
| Global Multi-Asset Diversified Income Fund | 13 Inc | USD | 0.00538600 | 10-Jul-23 |
| Global Multi-Asset Diversified Income Fund | 13 MDIST (G) | USD | 0.06044900 | 10-Jul-23 |
| Global Multi-Asset Diversified Income Fund | R (HKD) MDIST (G) | HKD | 0.06717400 | 10-Jul-23 |
| Global Multi-Asset Diversified Income Fund | R (USD) MDIST (G) | USD | 0.00672800 | 10-Jul-23 |
| Global Multi-Asset Diversified Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00453900 | 8-Aug-23 |
| Global Multi-Asset Diversified Income Fund | AA (CAD Hedged) MDIST (G) | CAD | 0.00486200 | 8-Aug-23 |
| Global Multi-Asset Diversified Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00736400 | 8-Aug-23 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) Inc | HKD | 0.04265300 | 8-Aug-23 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) MDIST (G) | HKD | 0.05434700 | 8-Aug-23 |
| Global Multi-Asset Diversified Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04405700 | 8-Aug-23 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) Inc | SGD | 0.00317400 | 8-Aug-23 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00446200 | 8-Aug-23 |
| Global Multi-Asset Diversified Income Fund | AA (USD) MDIST (G) | USD | 0.00550500 | 8-Aug-23 |
| Global Multi-Asset Diversified Income Fund | AA Inc | USD | 0.00428400 | 8-Aug-23 |
| Global Multi-Asset Diversified Income Fund | 13 Inc | USD | 0.00538600 | 8-Aug-23 |
| Global Multi-Asset Diversified Income Fund | 13 MDIST (G) | USD | 0.06044900 | 8-Aug-23 |
| Global Multi-Asset Diversified Income Fund | R (HKD) MDIST (G) | HKD | 0.06717400 | 8-Aug-23 |
| Global Multi-Asset Diversified Income Fund | R (USD) MDIST (G) | USD | 0.00672800 | 8-Aug-23 |
| Global Multi-Asset Diversified Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00436200 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | AA (CAD Hedged) MDIST (G) | CAD | 0.00485300 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00734900 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) Inc | HKD | 0.04265300 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) MDIST (G) | HKD | 0.05434700 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.03816100 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) Inc | SGD | 0.00199000 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00406100 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | AA (USD) MDIST (G) | USD | 0.00550500 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | AA Inc | USD | 0.00428400 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | 13 Inc | USD | 0.00538600 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | 13 MDIST (G) | USD | 0.06044900 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | R (HKD) MDIST (G) | HKD | 0.06717400 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | R (USD) MDIST (G) | USD | 0.00672800 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | W Inc | USD | 0.05057000 | 8-Sep-23 |
| Global Multi-Asset Diversified Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00448300 | 10-Oct-23 |
| Global Multi-Asset Diversified Income Fund | AA (CAD Hedged) MDIST (G) | CAD | 0.00493400 | 10-Oct-23 |
| Global Multi-Asset Diversified Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00733100 | 10-Oct-23 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) Inc | HKD | 0.04265300 | 10-Oct-23 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) MDIST (G) | HKD | 0.05434700 | 10-Oct-23 |
| Global Multi-Asset Diversified Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.05535500 | 10-Oct-23 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) Inc | SGD | 0.00246000 | 10-Oct-23 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00439300 | 10-Oct-23 |
| Global Multi-Asset Diversified Income Fund | AA (USD) MDIST (G) | USD | 0.00550500 | 10-Oct-23 |
| Global Multi-Asset Diversified Income Fund | AA Inc | USD | 0.00428400 | 10-Oct-23 |
| Global Multi-Asset Diversified Income Fund | 13 Inc | USD | 0.00538600 | 10-Oct-23 |
| Global Multi-Asset Diversified Income Fund | 13 MDIST (G) | USD | 0.06044900 | 10-Oct-23 |
| Global Multi-Asset Diversified Income Fund | R (HKD) MDIST (G) | HKD | 0.06717400 | 10-Oct-23 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|--|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Global Multi-Asset Diversified Income Fund | R (USD) MDIST (G) | USD | 0.00672800 | 10-Oct-23 |
| Global Multi-Asset Diversified Income Fund | W Inc | USD | 0.05057000 | 10-Oct-23 |
| Global Multi-Asset Diversified Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00435200 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | AA (CAD Hedged) MDIST (G) | CAD | 0.00478500 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00734600 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) Inc | HKD | 0.04265300 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) MDIST (G) | HKD | 0.05434700 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.06253300 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) Inc | SGD | 0.00295000 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00427200 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | AA (USD) MDIST (G) | USD | 0.00550500 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | AA Inc | USD | 0.00428400 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | I3 Inc | USD | 0.00538600 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | I3 MDIST (G) | USD | 0.06044900 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | R (HKD) MDIST (G) | HKD | 0.06717400 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | R (USD) MDIST (G) | USD | 0.00672800 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | W Inc | USD | 0.05057000 | 9-Nov-23 |
| Global Multi-Asset Diversified Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00446300 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | AA (CAD Hedged) MDIST (G) | CAD | 0.00501300 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00735400 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) Inc | HKD | 0.04265300 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) MDIST (G) | HKD | 0.05434700 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.05312900 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) Inc | SGD | 0.00302600 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00433400 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | AA (USD) MDIST (G) | USD | 0.00550500 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | AA Inc | USD | 0.00428400 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | I3 Inc | USD | 0.00538600 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | I3 MDIST (G) | USD | 0.06044900 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | R (HKD) MDIST (G) | HKD | 0.06717400 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | R (USD) MDIST (G) | USD | 0.00672800 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | W Inc | USD | 0.05057000 | 8-Dec-23 |
| Global Multi-Asset Diversified Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00478400 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | AA (CAD Hedged) MDIST (G) | CAD | 0.00503300 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00734200 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) Inc | HKD | 0.04265300 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) MDIST (G) | HKD | 0.05434700 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04152200 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) Inc | SGD | 0.00329800 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00454100 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | AA (USD) MDIST (G) | USD | 0.00550500 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | AA Inc | USD | 0.00428400 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | I3 Inc | USD | 0.00538600 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | I3 MDIST (G) | USD | 0.06044900 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | R (HKD) MDIST (G) | HKD | 0.06717400 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | R (USD) MDIST (G) | USD | 0.00672800 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | W Inc | USD | 0.05057000 | 9-Jan-24 |
| Global Multi-Asset Diversified Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00415100 | 8-Feb-24 |
| Global Multi-Asset Diversified Income Fund | AA (CAD Hedged) MDIST (G) | CAD | 0.00515800 | 8-Feb-24 |
| Global Multi-Asset Diversified Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00749500 | 8-Feb-24 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) Inc | HKD | 0.04265300 | 8-Feb-24 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) MDIST (G) | HKD | 0.05434700 | 8-Feb-24 |
| Global Multi-Asset Diversified Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.03055900 | 8-Feb-24 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) Inc | SGD | 0.00250500 | 8-Feb-24 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|--|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00383000 | 8-Feb-24 |
| Global Multi-Asset Diversified Income Fund | AA (USD) MDIST (G) | USD | 0.00550500 | 8-Feb-24 |
| Global Multi-Asset Diversified Income Fund | AA Inc | USD | 0.00428400 | 8-Feb-24 |
| Global Multi-Asset Diversified Income Fund | I3 Inc | USD | 0.00538600 | 8-Feb-24 |
| Global Multi-Asset Diversified Income Fund | I3 MDIST (G) | USD | 0.06044900 | 8-Feb-24 |
| Global Multi-Asset Diversified Income Fund | R (HKD) MDIST (G) | HKD | 0.06717200 | 8-Feb-24 |
| Global Multi-Asset Diversified Income Fund | R (USD) MDIST (G) | USD | 0.00672400 | 8-Feb-24 |
| Global Multi-Asset Diversified Income Fund | W Inc | USD | 0.05057000 | 8-Feb-24 |
| Global Multi-Asset Diversified Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00540300 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | AA (CAD Hedged) MDIST (G) | CAD | 0.00538100 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00711700 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) Inc | HKD | 0.04265300 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) MDIST (G) | HKD | 0.05434700 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | AA (JPY Hedged) MDIST (G) | JPY | 6.04491900 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.07152800 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) Inc | SGD | 0.00424600 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00543100 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | AA (USD) MDIST (G) | USD | 0.00550500 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | AA Inc | USD | 0.00428400 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | I3 Inc | USD | 0.00538600 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | I3 MDIST (G) | USD | 0.06044900 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | R (HKD) MDIST (G) | HKD | 0.06717200 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | R (USD) MDIST (G) | USD | 0.00672400 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | W Inc | USD | 0.05057000 | 8-Mar-24 |
| Global Multi-Asset Diversified Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00540300 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | AA (CAD Hedged) MDIST (G) | CAD | 0.00538100 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00711700 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) Inc | HKD | 0.04265300 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) MDIST (G) | HKD | 0.05434700 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | AA (JPY Hedged) MDIST (G) | JPY | 6.04491900 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.07152800 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) Inc | SGD | 0.00424600 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00543100 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | AA (USD) MDIST (G) | USD | 0.00550500 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | AA Inc | USD | 0.00428400 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | I3 Inc | USD | 0.00538600 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | I3 MDIST (G) | USD | 0.06044900 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | R (HKD) MDIST (G) | HKD | 0.06717200 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | R (USD) MDIST (G) | USD | 0.00672400 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | W Inc | USD | 0.05057000 | 9-Apr-24 |
| Global Multi-Asset Diversified Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00540300 | 10-May-24 |
| Global Multi-Asset Diversified Income Fund | AA (CAD Hedged) MDIST (G) | CAD | 0.00538100 | 10-May-24 |
| Global Multi-Asset Diversified Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00711700 | 10-May-24 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) Inc | HKD | 0.04265300 | 10-May-24 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) MDIST (G) | HKD | 0.05434700 | 10-May-24 |
| Global Multi-Asset Diversified Income Fund | AA (JPY Hedged) MDIST (G) | JPY | 6.04491900 | 10-May-24 |
| Global Multi-Asset Diversified Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.07152800 | 10-May-24 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) Inc | SGD | 0.00424600 | 10-May-24 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00543100 | 10-May-24 |
| Global Multi-Asset Diversified Income Fund | AA (USD) MDIST (G) | USD | 0.00550500 | 10-May-24 |
| Global Multi-Asset Diversified Income Fund | AA Inc | USD | 0.00428400 | 10-May-24 |
| Global Multi-Asset Diversified Income Fund | I3 Inc | USD | 0.00538600 | 10-May-24 |
| Global Multi-Asset Diversified Income Fund | I3 MDIST (G) | USD | 0.06044900 | 10-May-24 |
| Global Multi-Asset Diversified Income Fund | R (HKD) MDIST (G) | HKD | 0.06717200 | 10-May-24 |
| Global Multi-Asset Diversified Income Fund | R (USD) MDIST (G) | USD | 0.00672400 | 10-May-24 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|--|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Global Multi-Asset Diversified Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00540300 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | AA (CAD Hedged) MDIST (G) | CAD | 0.00538100 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00711700 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) Inc | HKD | 0.04265300 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | AA (HKD) MDIST (G) | HKD | 0.05434700 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | AA (JPY Hedged) MDIST (G) | JPY | 6.04491900 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.07152800 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) Inc | SGD | 0.00424600 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00543100 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | AA (USD) MDIST (G) | USD | 0.00550500 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | AA Inc | USD | 0.00428400 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | I3 Inc | USD | 0.00538600 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | I3 MDIST (G) | USD | 0.06044900 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | R (HKD) MDIST (G) | HKD | 0.06717200 | 10-Jun-24 |
| Global Multi-Asset Diversified Income Fund | R (USD) MDIST (G) | USD | 0.00672400 | 10-Jun-24 |
| Global REIT Fund | AA (HKD) MDIST (G) | HKD | 0.04471700 | 10-Jul-23 |
| Global REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02201500 | 10-Jul-23 |
| Global REIT Fund | AA (USD) MDIST (G) | USD | 0.00447200 | 10-Jul-23 |
| Global REIT Fund | I3 Inc | USD | 0.00420200 | 10-Jul-23 |
| Global REIT Fund | R (HKD) MDIST (G) | HKD | 0.06346300 | 10-Jul-23 |
| Global REIT Fund | R (USD) MDIST (G) | USD | 0.06357200 | 10-Jul-23 |
| Global REIT Fund | AA (HKD) MDIST (G) | HKD | 0.04471700 | 8-Aug-23 |
| Global REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.01803300 | 8-Aug-23 |
| Global REIT Fund | AA (USD) MDIST (G) | USD | 0.00447200 | 8-Aug-23 |
| Global REIT Fund | I3 Inc | USD | 0.00420200 | 8-Aug-23 |
| Global REIT Fund | R (HKD) MDIST (G) | HKD | 0.06346300 | 8-Aug-23 |
| Global REIT Fund | R (USD) MDIST (G) | USD | 0.06357200 | 8-Aug-23 |
| Global REIT Fund | AA (HKD) MDIST (G) | HKD | 0.04471700 | 8-Sep-23 |
| Global REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.01411800 | 8-Sep-23 |
| Global REIT Fund | AA (USD) MDIST (G) | USD | 0.00447200 | 8-Sep-23 |
| Global REIT Fund | I3 Inc | USD | 0.00420200 | 8-Sep-23 |
| Global REIT Fund | R (HKD) MDIST (G) | HKD | 0.06346300 | 8-Sep-23 |
| Global REIT Fund | R (USD) MDIST (G) | USD | 0.06357200 | 8-Sep-23 |
| Global REIT Fund | AA (HKD) MDIST (G) | HKD | 0.04471700 | 10-Oct-23 |
| Global REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02991100 | 10-Oct-23 |
| Global REIT Fund | AA (USD) MDIST (G) | USD | 0.00447200 | 10-Oct-23 |
| Global REIT Fund | I3 Inc | USD | 0.00420200 | 10-Oct-23 |
| Global REIT Fund | R (HKD) MDIST (G) | HKD | 0.06346300 | 10-Oct-23 |
| Global REIT Fund | R (USD) MDIST (G) | USD | 0.06357200 | 10-Oct-23 |
| Global REIT Fund | AA (HKD) MDIST (G) | HKD | 0.04471700 | 9-Nov-23 |
| Global REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.03670100 | 9-Nov-23 |
| Global REIT Fund | AA (USD) MDIST (G) | USD | 0.00447200 | 9-Nov-23 |
| Global REIT Fund | I3 Inc | USD | 0.00420200 | 9-Nov-23 |
| Global REIT Fund | R (HKD) MDIST (G) | HKD | 0.06346300 | 9-Nov-23 |
| Global REIT Fund | R (USD) MDIST (G) | USD | 0.06357200 | 9-Nov-23 |
| Global REIT Fund | AA (HKD) MDIST (G) | HKD | 0.04471700 | 8-Dec-23 |
| Global REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02541900 | 8-Dec-23 |
| Global REIT Fund | AA (USD) MDIST (G) | USD | 0.00447200 | 8-Dec-23 |
| Global REIT Fund | I3 Inc | USD | 0.00420200 | 8-Dec-23 |
| Global REIT Fund | R (HKD) MDIST (G) | HKD | 0.06346300 | 8-Dec-23 |
| Global REIT Fund | R (USD) MDIST (G) | USD | 0.06357200 | 8-Dec-23 |
| Global REIT Fund | AA (HKD) MDIST (G) | HKD | 0.04471700 | 9-Jan-24 |
| Global REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02507400 | 9-Jan-24 |
| Global REIT Fund | AA (USD) MDIST (G) | USD | 0.00447200 | 9-Jan-24 |
| Global REIT Fund | I3 Inc | USD | 0.00420200 | 9-Jan-24 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|---|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Global REIT Fund | R (HKD) MDIST (G) | HKD | 0.06346300 | 9-Jan-24 |
| Global REIT Fund | R (USD) MDIST (G) | USD | 0.06357200 | 9-Jan-24 |
| Global REIT Fund | AA (HKD) MDIST (G) | HKD | 0.04471700 | 8-Feb-24 |
| Global REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.01308800 | 8-Feb-24 |
| Global REIT Fund | AA (USD) MDIST (G) | USD | 0.00447200 | 8-Feb-24 |
| Global REIT Fund | I3 Inc | USD | 0.00420200 | 8-Feb-24 |
| Global REIT Fund | R (HKD) MDIST (G) | HKD | 0.06336800 | 8-Feb-24 |
| Global REIT Fund | R (USD) MDIST (G) | USD | 0.06345600 | 8-Feb-24 |
| Global REIT Fund | AA (HKD) MDIST (G) | HKD | 0.04471700 | 8-Mar-24 |
| Global REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04471700 | 8-Mar-24 |
| Global REIT Fund | AA (USD) MDIST (G) | USD | 0.00447200 | 8-Mar-24 |
| Global REIT Fund | I3 Inc | USD | 0.00420200 | 8-Mar-24 |
| Global REIT Fund | R (HKD) MDIST (G) | HKD | 0.06336800 | 8-Mar-24 |
| Global REIT Fund | R (USD) MDIST (G) | USD | 0.06345600 | 8-Mar-24 |
| Global REIT Fund | AA (HKD) MDIST (G) | HKD | 0.04471700 | 9-Apr-24 |
| Global REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04471700 | 9-Apr-24 |
| Global REIT Fund | AA (USD) MDIST (G) | USD | 0.00447200 | 9-Apr-24 |
| Global REIT Fund | I3 Inc | USD | 0.00420200 | 9-Apr-24 |
| Global REIT Fund | R (HKD) MDIST (G) | HKD | 0.06336800 | 9-Apr-24 |
| Global REIT Fund | R (USD) MDIST (G) | USD | 0.06345600 | 9-Apr-24 |
| Global REIT Fund | AA (HKD) MDIST (G) | HKD | 0.04471700 | 10-May-24 |
| Global REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04471700 | 10-May-24 |
| Global REIT Fund | AA (USD) MDIST (G) | USD | 0.00447200 | 10-May-24 |
| Global REIT Fund | I3 Inc | USD | 0.00420200 | 10-May-24 |
| Global REIT Fund | R (HKD) MDIST (G) | HKD | 0.06336800 | 10-May-24 |
| Global REIT Fund | R (USD) MDIST (G) | USD | 0.06345600 | 10-May-24 |
| Global REIT Fund | AA (HKD) MDIST (G) | HKD | 0.04471700 | 10-Jun-24 |
| Global REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04471700 | 10-Jun-24 |
| Global REIT Fund | AA (USD) MDIST (G) | USD | 0.00447200 | 10-Jun-24 |
| Global REIT Fund | I3 Inc | USD | 0.00420200 | 10-Jun-24 |
| Global REIT Fund | R (HKD) MDIST (G) | HKD | 0.06336800 | 10-Jun-24 |
| Global REIT Fund | R (USD) MDIST (G) | USD | 0.06345600 | 10-Jun-24 |
| Investment Grade Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.04090100 | 10-Jul-23 |
| Investment Grade Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.04090100 | 8-Aug-23 |
| Investment Grade Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.04090100 | 8-Sep-23 |
| Investment Grade Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.04090100 | 10-Oct-23 |
| Investment Grade Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.04090100 | 9-Nov-23 |
| Investment Grade Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.04090100 | 8-Dec-23 |
| Investment Grade Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.04090100 | 9-Jan-24 |
| Investment Grade Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.04090100 | 8-Feb-24 |
| Investment Grade Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.04090100 | 8-Mar-24 |
| Investment Grade Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.04090100 | 9-Apr-24 |
| Investment Grade Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.04090100 | 10-May-24 |
| Investment Grade Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.04090100 | 10-Jun-24 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|----------------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Preferred Securities Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00384600 | 10-Jul-23 |
| Preferred Securities Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00544300 | 10-Jul-23 |
| Preferred Securities Income Fund | AA (HKD) Inc | HKD | 0.04000000 | 10-Jul-23 |
| Preferred Securities Income Fund | AA (HKD) MDIST (G) | HKD | 0.04950000 | 10-Jul-23 |
| Preferred Securities Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02690000 | 10-Jul-23 |
| Preferred Securities Income Fund | AA (SGD Hedged) Inc | SGD | 0.00328800 | 10-Jul-23 |
| Preferred Securities Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00399000 | 10-Jul-23 |
| Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.00495000 | 10-Jul-23 |
| Preferred Securities Income Fund | AA Inc | USD | 0.00400000 | 10-Jul-23 |
| Preferred Securities Income Fund | I3 Inc | USD | 0.00490000 | 10-Jul-23 |
| Preferred Securities Income Fund | R (HKD) MDIST (G) | HKD | 0.05654100 | 10-Jul-23 |
| Preferred Securities Income Fund | R (USD) MDIST (G) | USD | 0.00565700 | 10-Jul-23 |
| Preferred Securities Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00407000 | 8-Aug-23 |
| Preferred Securities Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00520100 | 8-Aug-23 |
| Preferred Securities Income Fund | AA (HKD) Inc | HKD | 0.04000000 | 8-Aug-23 |
| Preferred Securities Income Fund | AA (HKD) MDIST (G) | HKD | 0.04950000 | 8-Aug-23 |
| Preferred Securities Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02248300 | 8-Aug-23 |
| Preferred Securities Income Fund | AA (SGD Hedged) Inc | SGD | 0.00319100 | 8-Aug-23 |
| Preferred Securities Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00396500 | 8-Aug-23 |
| Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.00495000 | 8-Aug-23 |
| Preferred Securities Income Fund | AA Inc | USD | 0.00400000 | 8-Aug-23 |
| Preferred Securities Income Fund | I3 Inc | USD | 0.00490000 | 8-Aug-23 |
| Preferred Securities Income Fund | R (HKD) MDIST (G) | HKD | 0.05654100 | 8-Aug-23 |
| Preferred Securities Income Fund | R (USD) MDIST (G) | USD | 0.00565700 | 8-Aug-23 |
| Preferred Securities Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00392600 | 8-Sep-23 |
| Preferred Securities Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00517000 | 8-Sep-23 |
| Preferred Securities Income Fund | AA (HKD) Inc | HKD | 0.04000000 | 8-Sep-23 |
| Preferred Securities Income Fund | AA (HKD) MDIST (G) | HKD | 0.04950000 | 8-Sep-23 |
| Preferred Securities Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02166200 | 8-Sep-23 |
| Preferred Securities Income Fund | AA (SGD Hedged) Inc | SGD | 0.00259100 | 8-Sep-23 |
| Preferred Securities Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00352800 | 8-Sep-23 |
| Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.00495000 | 8-Sep-23 |
| Preferred Securities Income Fund | AA Inc | USD | 0.00400000 | 8-Sep-23 |
| Preferred Securities Income Fund | I3 Inc | USD | 0.00490000 | 8-Sep-23 |
| Preferred Securities Income Fund | R (HKD) MDIST (G) | HKD | 0.05654100 | 8-Sep-23 |
| Preferred Securities Income Fund | R (USD) MDIST (G) | USD | 0.00565700 | 8-Sep-23 |
| Preferred Securities Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00391100 | 10-Oct-23 |
| Preferred Securities Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00515000 | 10-Oct-23 |
| Preferred Securities Income Fund | AA (HKD) Inc | HKD | 0.04000000 | 10-Oct-23 |
| Preferred Securities Income Fund | AA (HKD) MDIST (G) | HKD | 0.04950000 | 10-Oct-23 |
| Preferred Securities Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.03422500 | 10-Oct-23 |
| Preferred Securities Income Fund | AA (SGD Hedged) Inc | SGD | 0.00272400 | 10-Oct-23 |
| Preferred Securities Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00388400 | 10-Oct-23 |
| Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.00495000 | 10-Oct-23 |
| Preferred Securities Income Fund | AA Inc | USD | 0.00400000 | 10-Oct-23 |
| Preferred Securities Income Fund | I3 Inc | USD | 0.00490000 | 10-Oct-23 |
| Preferred Securities Income Fund | R (HKD) MDIST (G) | HKD | 0.05654100 | 10-Oct-23 |
| Preferred Securities Income Fund | R (USD) MDIST (G) | USD | 0.00565700 | 10-Oct-23 |
| Preferred Securities Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00389500 | 9-Nov-23 |
| Preferred Securities Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00519800 | 9-Nov-23 |
| Preferred Securities Income Fund | AA (HKD) Inc | HKD | 0.04000000 | 9-Nov-23 |
| Preferred Securities Income Fund | AA (HKD) MDIST (G) | HKD | 0.04950000 | 9-Nov-23 |
| Preferred Securities Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04072800 | 9-Nov-23 |
| Preferred Securities Income Fund | AA (SGD Hedged) Inc | SGD | 0.00013400 | 9-Nov-23 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|----------------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Preferred Securities Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00371600 | 9-Nov-23 |
| Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.00495000 | 9-Nov-23 |
| Preferred Securities Income Fund | AA Inc | USD | 0.00400000 | 9-Nov-23 |
| Preferred Securities Income Fund | I3 Inc | USD | 0.00490000 | 9-Nov-23 |
| Preferred Securities Income Fund | R (HKD) MDIST (G) | HKD | 0.05654100 | 9-Nov-23 |
| Preferred Securities Income Fund | R (USD) MDIST (G) | USD | 0.00565700 | 9-Nov-23 |
| Preferred Securities Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00411500 | 8-Dec-23 |
| Preferred Securities Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00518000 | 8-Dec-23 |
| Preferred Securities Income Fund | AA (HKD) Inc | HKD | 0.04000000 | 8-Dec-23 |
| Preferred Securities Income Fund | AA (HKD) MDIST (G) | HKD | 0.04950000 | 8-Dec-23 |
| Preferred Securities Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02995000 | 8-Dec-23 |
| Preferred Securities Income Fund | AA (SGD Hedged) Inc | SGD | 0.00283400 | 8-Dec-23 |
| Preferred Securities Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00381500 | 8-Dec-23 |
| Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.00495000 | 8-Dec-23 |
| Preferred Securities Income Fund | AA Inc | USD | 0.00400000 | 8-Dec-23 |
| Preferred Securities Income Fund | I3 Inc | USD | 0.00490000 | 8-Dec-23 |
| Preferred Securities Income Fund | R (HKD) MDIST (G) | HKD | 0.05654100 | 8-Dec-23 |
| Preferred Securities Income Fund | R (USD) MDIST (G) | USD | 0.00565700 | 8-Dec-23 |
| Preferred Securities Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00431700 | 9-Jan-24 |
| Preferred Securities Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00511000 | 9-Jan-24 |
| Preferred Securities Income Fund | AA (HKD) Inc | HKD | 0.04000000 | 9-Jan-24 |
| Preferred Securities Income Fund | AA (HKD) MDIST (G) | HKD | 0.04950000 | 9-Jan-24 |
| Preferred Securities Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02821200 | 9-Jan-24 |
| Preferred Securities Income Fund | AA (SGD Hedged) Inc | SGD | 0.00301600 | 9-Jan-24 |
| Preferred Securities Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00404000 | 9-Jan-24 |
| Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.00495000 | 9-Jan-24 |
| Preferred Securities Income Fund | AA Inc | USD | 0.00400000 | 9-Jan-24 |
| Preferred Securities Income Fund | I3 Inc | USD | 0.00490000 | 9-Jan-24 |
| Preferred Securities Income Fund | R (HKD) MDIST (G) | HKD | 0.05654100 | 9-Jan-24 |
| Preferred Securities Income Fund | R (USD) MDIST (G) | USD | 0.00565700 | 9-Jan-24 |
| Preferred Securities Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00357500 | 8-Feb-24 |
| Preferred Securities Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00533000 | 8-Feb-24 |
| Preferred Securities Income Fund | AA (HKD) Inc | HKD | 0.04000000 | 8-Feb-24 |
| Preferred Securities Income Fund | AA (HKD) MDIST (G) | HKD | 0.04950000 | 8-Feb-24 |
| Preferred Securities Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.01694400 | 8-Feb-24 |
| Preferred Securities Income Fund | AA (SGD Hedged) Inc | SGD | 0.00237500 | 8-Feb-24 |
| Preferred Securities Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00359000 | 8-Feb-24 |
| Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.00495000 | 8-Feb-24 |
| Preferred Securities Income Fund | AA Inc | USD | 0.00400000 | 8-Feb-24 |
| Preferred Securities Income Fund | I3 Inc | USD | 0.00490000 | 8-Feb-24 |
| Preferred Securities Income Fund | R (HKD) MDIST (G) | HKD | 0.05611000 | 8-Feb-24 |
| Preferred Securities Income Fund | R (USD) MDIST (G) | USD | 0.00561300 | 8-Feb-24 |
| Preferred Securities Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00495000 | 8-Mar-24 |
| Preferred Securities Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00495000 | 8-Mar-24 |
| Preferred Securities Income Fund | AA (HKD) Inc | HKD | 0.04000000 | 8-Mar-24 |
| Preferred Securities Income Fund | AA (HKD) MDIST (G) | HKD | 0.04950000 | 8-Mar-24 |
| Preferred Securities Income Fund | AA (JPY Hedged) MDIST (G) | JPY | 4.94651500 | 8-Mar-24 |
| Preferred Securities Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04950000 | 8-Mar-24 |
| Preferred Securities Income Fund | AA (SGD Hedged) Inc | SGD | 0.00400000 | 8-Mar-24 |
| Preferred Securities Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00495000 | 8-Mar-24 |
| Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.00495000 | 8-Mar-24 |
| Preferred Securities Income Fund | AA Inc | USD | 0.00400000 | 8-Mar-24 |
| Preferred Securities Income Fund | I3 Inc | USD | 0.00490000 | 8-Mar-24 |
| Preferred Securities Income Fund | R (HKD) MDIST (G) | HKD | 0.05611000 | 8-Mar-24 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|----------------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Preferred Securities Income Fund | R (USD) MDIST (G) | USD | 0.00561300 | 8-Mar-24 |
| Preferred Securities Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00495000 | 9-Apr-24 |
| Preferred Securities Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00495000 | 9-Apr-24 |
| Preferred Securities Income Fund | AA (HKD) Inc | HKD | 0.04000000 | 9-Apr-24 |
| Preferred Securities Income Fund | AA (HKD) MDIST (G) | HKD | 0.04950000 | 9-Apr-24 |
| Preferred Securities Income Fund | AA (JPY Hedged) MDIST (G) | JPY | 4.94651500 | 9-Apr-24 |
| Preferred Securities Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04950000 | 9-Apr-24 |
| Preferred Securities Income Fund | AA (SGD Hedged) Inc | SGD | 0.00400000 | 9-Apr-24 |
| Preferred Securities Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00495000 | 9-Apr-24 |
| Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.00495000 | 9-Apr-24 |
| Preferred Securities Income Fund | AA Inc | USD | 0.00400000 | 9-Apr-24 |
| Preferred Securities Income Fund | I3 Inc | USD | 0.00490000 | 9-Apr-24 |
| Preferred Securities Income Fund | R (HKD) MDIST (G) | HKD | 0.05611000 | 9-Apr-24 |
| Preferred Securities Income Fund | R (USD) MDIST (G) | USD | 0.00561300 | 9-Apr-24 |
| Preferred Securities Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00495000 | 10-May-24 |
| Preferred Securities Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00495000 | 10-May-24 |
| Preferred Securities Income Fund | AA (HKD) Inc | HKD | 0.04000000 | 10-May-24 |
| Preferred Securities Income Fund | AA (HKD) MDIST (G) | HKD | 0.04950000 | 10-May-24 |
| Preferred Securities Income Fund | AA (JPY Hedged) MDIST (G) | JPY | 4.94651500 | 10-May-24 |
| Preferred Securities Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04950000 | 10-May-24 |
| Preferred Securities Income Fund | AA (SGD Hedged) Inc | SGD | 0.00400000 | 10-May-24 |
| Preferred Securities Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00495000 | 10-May-24 |
| Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.00495000 | 10-May-24 |
| Preferred Securities Income Fund | AA Inc | USD | 0.00400000 | 10-May-24 |
| Preferred Securities Income Fund | I3 Inc | USD | 0.00490000 | 10-May-24 |
| Preferred Securities Income Fund | R (HKD) MDIST (G) | HKD | 0.05611000 | 10-May-24 |
| Preferred Securities Income Fund | R (USD) MDIST (G) | USD | 0.00561300 | 10-May-24 |
| Preferred Securities Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00495000 | 10-Jun-24 |
| Preferred Securities Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00495000 | 10-Jun-24 |
| Preferred Securities Income Fund | AA (HKD) Inc | HKD | 0.04000000 | 10-Jun-24 |
| Preferred Securities Income Fund | AA (HKD) MDIST (G) | HKD | 0.04950000 | 10-Jun-24 |
| Preferred Securities Income Fund | AA (JPY Hedged) MDIST (G) | JPY | 4.94651500 | 10-Jun-24 |
| Preferred Securities Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.04950000 | 10-Jun-24 |
| Preferred Securities Income Fund | AA (SGD Hedged) Inc | SGD | 0.00400000 | 10-Jun-24 |
| Preferred Securities Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00495000 | 10-Jun-24 |
| Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 0.00495000 | 10-Jun-24 |
| Preferred Securities Income Fund | AA Inc | USD | 0.00400000 | 10-Jun-24 |
| Preferred Securities Income Fund | I3 Inc | USD | 0.00490000 | 10-Jun-24 |
| Preferred Securities Income Fund | R (HKD) MDIST (G) | HKD | 0.05611000 | 10-Jun-24 |
| Preferred Securities Income Fund | R (USD) MDIST (G) | USD | 0.00561300 | 10-Jun-24 |
| Sustainable Asia Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00159400 | 10-Jul-23 |
| Sustainable Asia Bond Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00303500 | 10-Jul-23 |
| Sustainable Asia Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02628300 | 10-Jul-23 |
| Sustainable Asia Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.00738900 | 10-Jul-23 |
| Sustainable Asia Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00169800 | 10-Jul-23 |
| Sustainable Asia Bond Fund | AA (USD) MDIST (G) | USD | 0.00262800 | 10-Jul-23 |
| Sustainable Asia Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00179100 | 8-Aug-23 |
| Sustainable Asia Bond Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00299200 | 8-Aug-23 |
| Sustainable Asia Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02628300 | 8-Aug-23 |
| Sustainable Asia Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.00469200 | 8-Aug-23 |
| Sustainable Asia Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00169400 | 8-Aug-23 |
| Sustainable Asia Bond Fund | AA (USD) MDIST (G) | USD | 0.00262800 | 8-Aug-23 |
| Sustainable Asia Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00161800 | 8-Sep-23 |
| Sustainable Asia Bond Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00281000 | 8-Sep-23 |
| Sustainable Asia Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02628300 | 8-Sep-23 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|----------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Sustainable Asia Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.00179200 | 8-Sep-23 |
| Sustainable Asia Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00117900 | 8-Sep-23 |
| Sustainable Asia Bond Fund | AA (USD) MDIST (G) | USD | 0.00262800 | 8-Sep-23 |
| Sustainable Asia Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00170600 | 10-Oct-23 |
| Sustainable Asia Bond Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00278400 | 10-Oct-23 |
| Sustainable Asia Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02628300 | 10-Oct-23 |
| Sustainable Asia Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.01443200 | 10-Oct-23 |
| Sustainable Asia Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00165100 | 10-Oct-23 |
| Sustainable Asia Bond Fund | AA (USD) MDIST (G) | USD | 0.00262800 | 10-Oct-23 |
| Sustainable Asia Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00160200 | 9-Nov-23 |
| Sustainable Asia Bond Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00282000 | 9-Nov-23 |
| Sustainable Asia Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02628300 | 9-Nov-23 |
| Sustainable Asia Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.01968100 | 9-Nov-23 |
| Sustainable Asia Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00150700 | 9-Nov-23 |
| Sustainable Asia Bond Fund | AA (USD) MDIST (G) | USD | 0.00262800 | 9-Nov-23 |
| Sustainable Asia Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00178300 | 8-Dec-23 |
| Sustainable Asia Bond Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00280700 | 8-Dec-23 |
| Sustainable Asia Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02628300 | 8-Dec-23 |
| Sustainable Asia Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.00992000 | 8-Dec-23 |
| Sustainable Asia Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00155500 | 8-Dec-23 |
| Sustainable Asia Bond Fund | AA (USD) MDIST (G) | USD | 0.00262800 | 8-Dec-23 |
| Sustainable Asia Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00203400 | 9-Jan-24 |
| Sustainable Asia Bond Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00278900 | 9-Jan-24 |
| Sustainable Asia Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02628300 | 9-Jan-24 |
| Sustainable Asia Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.01005100 | 9-Jan-24 |
| Sustainable Asia Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00176500 | 9-Jan-24 |
| Sustainable Asia Bond Fund | AA (USD) MDIST (G) | USD | 0.00262800 | 9-Jan-24 |
| Sustainable Asia Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00143300 | 8-Feb-24 |
| Sustainable Asia Bond Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00284800 | 8-Feb-24 |
| Sustainable Asia Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02628300 | 8-Feb-24 |
| Sustainable Asia Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.00140600 | 8-Feb-24 |
| Sustainable Asia Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00106700 | 8-Feb-24 |
| Sustainable Asia Bond Fund | AA (USD) MDIST (G) | USD | 0.00262800 | 8-Feb-24 |
| Sustainable Asia Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00262800 | 8-Mar-24 |
| Sustainable Asia Bond Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00262800 | 8-Mar-24 |
| Sustainable Asia Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02628300 | 8-Mar-24 |
| Sustainable Asia Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02628300 | 8-Mar-24 |
| Sustainable Asia Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00262800 | 8-Mar-24 |
| Sustainable Asia Bond Fund | AA (USD) MDIST (G) | USD | 0.00262800 | 8-Mar-24 |
| Sustainable Asia Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00262800 | 9-Apr-24 |
| Sustainable Asia Bond Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00262800 | 9-Apr-24 |
| Sustainable Asia Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02628300 | 9-Apr-24 |
| Sustainable Asia Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02628300 | 9-Apr-24 |
| Sustainable Asia Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00262800 | 9-Apr-24 |
| Sustainable Asia Bond Fund | AA (USD) MDIST (G) | USD | 0.00262800 | 9-Apr-24 |
| Sustainable Asia Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00262800 | 10-May-24 |
| Sustainable Asia Bond Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00262800 | 10-May-24 |
| Sustainable Asia Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02628300 | 10-May-24 |
| Sustainable Asia Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02628300 | 10-May-24 |
| Sustainable Asia Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00262800 | 10-May-24 |
| Sustainable Asia Bond Fund | AA (USD) MDIST (G) | USD | 0.00262800 | 10-May-24 |
| Sustainable Asia Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 0.00262800 | 10-Jun-24 |
| Sustainable Asia Bond Fund | AA (GBP Hedged) MDIST (G) | GBP | 0.00262800 | 10-Jun-24 |
| Sustainable Asia Bond Fund | AA (HKD) MDIST (G) | HKD | 0.02628300 | 10-Jun-24 |
| Sustainable Asia Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 0.02628300 | 10-Jun-24 |

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|---------------------------------|---------------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| Sustainable Asia Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 0.00262800 | 10-Jun-24 |
| Sustainable Asia Bond Fund | AA (USD) MDIST (G) | USD | 0.00262800 | 10-Jun-24 |
| U.S. Special Opportunities Fund | AA (HKD) Inc | HKD | 0.03751200 | 10-Jul-23 |
| U.S. Special Opportunities Fund | AA Inc | USD | 0.00238000 | 10-Jul-23 |
| U.S. Special Opportunities Fund | AA (HKD) Inc | HKD | 0.03558000 | 8-Aug-23 |
| U.S. Special Opportunities Fund | AA Inc | USD | 0.00227900 | 8-Aug-23 |
| U.S. Special Opportunities Fund | AA (HKD) Inc | HKD | 0.03680700 | 8-Sep-23 |
| U.S. Special Opportunities Fund | AA Inc | USD | 0.00233400 | 8-Sep-23 |
| U.S. Special Opportunities Fund | AA (HKD) Inc | HKD | 0.03420700 | 10-Oct-23 |
| U.S. Special Opportunities Fund | AA Inc | USD | 0.00218900 | 10-Oct-23 |
| U.S. Special Opportunities Fund | AA (HKD) Inc | HKD | 0.03975500 | 9-Nov-23 |
| U.S. Special Opportunities Fund | AA Inc | USD | 0.00254000 | 9-Nov-23 |
| U.S. Special Opportunities Fund | AA (HKD) Inc | HKD | 0.03606800 | 8-Dec-23 |
| U.S. Special Opportunities Fund | AA Inc | USD | 0.00232300 | 8-Dec-23 |
| U.S. Special Opportunities Fund | AA (HKD) Inc | HKD | 0.03540600 | 9-Jan-24 |
| U.S. Special Opportunities Fund | AA Inc | USD | 0.00224300 | 9-Jan-24 |
| U.S. Special Opportunities Fund | AA (HKD) Inc | HKD | 0.03789800 | 8-Feb-24 |
| U.S. Special Opportunities Fund | AA Inc | USD | 0.00238700 | 8-Feb-24 |
| U.S. Special Opportunities Fund | AA (HKD) Inc | HKD | 0.03596800 | 8-Mar-24 |
| U.S. Special Opportunities Fund | AA Inc | USD | 0.00230700 | 8-Mar-24 |
| U.S. Special Opportunities Fund | AA (HKD) Inc | HKD | 0.03534800 | 9-Apr-24 |
| U.S. Special Opportunities Fund | AA Inc | USD | 0.00224600 | 9-Apr-24 |
| U.S. Special Opportunities Fund | AA (HKD) Inc | HKD | 0.03910200 | 10-May-24 |
| U.S. Special Opportunities Fund | AA Inc | USD | 0.00258800 | 10-May-24 |
| U.S. Special Opportunities Fund | AA (HKD) Inc | HKD | 0.03758800 | 10-Jun-24 |
| U.S. Special Opportunities Fund | AA Inc | USD | 0.00238100 | 10-Jun-24 |
| USD Income Fund* | AA (HKD) Inc | HKD | 0.01780600 | 10-Jul-23 |
| USD Income Fund* | AA (HKD) MDIST (G) | HKD | 0.02709300 | 10-Jul-23 |
| USD Income Fund* | AA (USD) MDIST (G) | USD | 0.00270900 | 10-Jul-23 |
| USD Income Fund* | AA Inc | USD | 0.00175000 | 10-Jul-23 |
| USD Income Fund* | AA (HKD) Inc | HKD | 0.01780600 | 8-Aug-23 |
| USD Income Fund* | AA (HKD) MDIST (G) | HKD | 0.02709300 | 8-Aug-23 |
| USD Income Fund* | AA (USD) MDIST (G) | USD | 0.00270900 | 8-Aug-23 |
| USD Income Fund* | AA Inc | USD | 0.00175000 | 8-Aug-23 |
| USD Income Fund* | AA (HKD) Inc | HKD | 0.01780600 | 8-Sep-23 |
| USD Income Fund* | AA (HKD) MDIST (G) | HKD | 0.02709300 | 8-Sep-23 |
| USD Income Fund* | AA (USD) MDIST (G) | USD | 0.00270900 | 8-Sep-23 |
| USD Income Fund* | AA Inc | USD | 0.00175000 | 8-Sep-23 |
| USD Income Fund* | W Inc | USD | 0.02983900 | 8-Sep-23 |
| USD Income Fund* | AA (HKD) Inc | HKD | 0.01780600 | 10-Oct-23 |
| USD Income Fund* | AA (HKD) MDIST (G) | HKD | 0.02709300 | 10-Oct-23 |
| USD Income Fund* | AA (USD) MDIST (G) | USD | 0.00270900 | 10-Oct-23 |
| USD Income Fund* | AA Inc | USD | 0.00175000 | 10-Oct-23 |
| USD Income Fund* | W Inc | USD | 0.02983900 | 10-Oct-23 |
| USD Income Fund* | AA (HKD) Inc | HKD | 0.02287700 | 9-Nov-23 |
| USD Income Fund* | AA (HKD) MDIST (G) | HKD | 0.02933500 | 9-Nov-23 |
| USD Income Fund* | AA (USD) MDIST (G) | USD | 0.00289600 | 9-Nov-23 |
| USD Income Fund* | AA Inc | USD | 0.00225900 | 9-Nov-23 |
| USD Income Fund* | W Inc | USD | 0.02983900 | 9-Nov-23 |
| USD Income Fund* | AA (HKD) Inc | HKD | 0.02287700 | 8-Dec-23 |
| USD Income Fund* | AA (HKD) MDIST (G) | HKD | 0.02933500 | 8-Dec-23 |
| USD Income Fund* | AA (USD) MDIST (G) | USD | 0.00289600 | 8-Dec-23 |
| USD Income Fund* | AA Inc | USD | 0.00225900 | 8-Dec-23 |

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

5 Dividend policy (continued)

| Name of Sub-Funds | Class | Currency | For the year ended 30 June 2024 | |
|---------------------------|--------------------|----------|---------------------------------|-------------------|
| | | | Dividend Per Share | Distribution Date |
| USD Income Fund* | W Inc | USD | 0.02983900 | 8-Dec-23 |
| USD Income Fund* | AA (HKD) Inc | HKD | 0.02287700 | 9-Jan-24 |
| USD Income Fund* | AA (HKD) MDIST (G) | HKD | 0.02933500 | 9-Jan-24 |
| USD Income Fund* | AA (USD) MDIST (G) | USD | 0.00289600 | 9-Jan-24 |
| USD Income Fund* | AA Inc | USD | 0.00225900 | 9-Jan-24 |
| USD Income Fund* | R (HKD) MDIST (G) | HKD | 0.05734600 | 9-Jan-24 |
| USD Income Fund* | R (USD) MDIST (G) | USD | 0.05734600 | 9-Jan-24 |
| USD Income Fund* | W Inc | USD | 0.02983900 | 9-Jan-24 |
| USD Income Fund* | AA (HKD) Inc | HKD | 0.02287700 | 8-Feb-24 |
| USD Income Fund* | AA (HKD) MDIST (G) | HKD | 0.02933500 | 8-Feb-24 |
| USD Income Fund* | AA (USD) MDIST (G) | USD | 0.00289600 | 8-Feb-24 |
| USD Income Fund* | AA Inc | USD | 0.00225900 | 8-Feb-24 |
| USD Income Fund* | R (HKD) MDIST (G) | HKD | 0.05734600 | 8-Feb-24 |
| USD Income Fund* | R (USD) MDIST (G) | USD | 0.05734600 | 8-Feb-24 |
| USD Income Fund* | W Inc | USD | 0.02983900 | 8-Feb-24 |
| USD Income Fund* | AA (HKD) Inc | HKD | 0.02287700 | 8-Mar-24 |
| USD Income Fund* | AA (HKD) MDIST (G) | HKD | 0.02933500 | 8-Mar-24 |
| USD Income Fund* | AA (USD) MDIST (G) | USD | 0.00289600 | 8-Mar-24 |
| USD Income Fund* | AA Inc | USD | 0.00225900 | 8-Mar-24 |
| USD Income Fund* | R (HKD) MDIST (G) | HKD | 0.05734600 | 8-Mar-24 |
| USD Income Fund* | R (USD) MDIST (G) | USD | 0.05734600 | 8-Mar-24 |
| USD Income Fund* | W Inc | USD | 0.02983900 | 8-Mar-24 |
| USD Income Fund* | AA (HKD) Inc | HKD | 0.02287700 | 9-Apr-24 |
| USD Income Fund* | AA (HKD) MDIST (G) | HKD | 0.02933500 | 9-Apr-24 |
| USD Income Fund* | AA (USD) MDIST (G) | USD | 0.00289600 | 9-Apr-24 |
| USD Income Fund* | AA Inc | USD | 0.00225900 | 9-Apr-24 |
| USD Income Fund* | R (HKD) MDIST (G) | HKD | 0.05734600 | 9-Apr-24 |
| USD Income Fund* | R (USD) MDIST (G) | USD | 0.05734600 | 9-Apr-24 |
| USD Income Fund* | W Inc | USD | 0.02983900 | 9-Apr-24 |
| USD Income Fund* | AA (HKD) Inc | HKD | 0.03731800 | 10-May-24 |
| USD Income Fund* | AA (HKD) MDIST (G) | HKD | 0.04262000 | 10-May-24 |
| USD Income Fund* | AA (USD) MDIST (G) | USD | 0.00421800 | 10-May-24 |
| USD Income Fund* | AA Inc | USD | 0.00368200 | 10-May-24 |
| USD Income Fund* | R (HKD) MDIST (G) | HKD | 0.07648800 | 10-May-24 |
| USD Income Fund* | R (USD) MDIST (G) | USD | 0.07648900 | 10-May-24 |
| USD Income Fund* | AA (HKD) Inc | HKD | 0.03731800 | 10-Jun-24 |
| USD Income Fund* | AA (HKD) MDIST (G) | HKD | 0.04262000 | 10-Jun-24 |
| USD Income Fund* | AA (USD) MDIST (G) | USD | 0.00421800 | 10-Jun-24 |
| USD Income Fund* | AA Inc | USD | 0.00368200 | 10-Jun-24 |
| USD Income Fund* | R (HKD) MDIST (G) | HKD | 0.07648800 | 10-Jun-24 |
| USD Income Fund* | R (USD) MDIST (G) | USD | 0.07648900 | 10-Jun-24 |
| Quarterly Dividend | | | | |
| Asia Total Return Fund | J | USD | 0.00799800 | 10-Jul-23 |
| Asia Total Return Fund | J | USD | 0.00862200 | 10-Oct-23 |
| Asia Total Return Fund | J | USD | 0.00795400 | 9-Jan-24 |
| Asia Total Return Fund | J | USD | 0.00745700 | 9-Apr-24 |

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

6 Changes in the Portfolio of Investments

The detail of all transactions on portfolio of investments over the year 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 2024, the Company has outstanding forward foreign exchange contracts as follows:

ASEAN Equity Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/ (Depreciation) (USD) |
|------------------|----------|-------------|----------|--------------|---------------|---|
| 59,277,667 | SGD | 43,783,222 | USD | Citibank | 31-Jul-24 | 19,299 |
| 1,073,150 | SGD | 792,637 | USD | Citibank | 31-Jul-24 | 354 |
| 127,152 | SGD | 93,854 | USD | Citibank | 31-Jul-24 | 104 |
| 7,749 | SGD | 5,730 | USD | Citibank | 31-Jul-24 | (4) |
| 3,617 | SGD | 2,680 | USD | Citibank | 31-Jul-24 | (7) |
| 24,303 | USD | 32,837 | SGD | Citibank | 31-Jul-24 | 38 |
| 29 | USD | 40 | SGD | Citibank | 31-Jul-24 | - |
| 36 | USD | 48 | SGD | Citibank | 31-Jul-24 | - |
| 29,721 | USD | 40,274 | SGD | Citibank | 31-Jul-24 | (39) |
| 53,251 | USD | 72,185 | SGD | Citibank | 31-Jul-24 | (90) |
| 106,625 | USD | 144,489 | SGD | Citibank | 31-Jul-24 | (144) |
| 59,816 | USD | 81,154 | SGD | Citibank | 31-Jul-24 | (151) |

Total net unrealised appreciation on forward foreign exchange contracts 19,360

Asia Dynamic Income Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/ (Depreciation) (USD) |
|------------------|----------|-------------|----------|--------------|---------------|---|
| 491,818 | USD | 76,200,000 | JPY | HSBC | 8-Jul-24 | 16,145 |
| 61,106 | AUD | 40,834 | USD | Citibank | 31-Jul-24 | (42) |
| 636,162 | CNY | 87,427 | USD | Citibank | 31-Jul-24 | (9) |
| 594,055 | CNY | 81,854 | USD | Citibank | 31-Jul-24 | (221) |
| 637 | GBP | 808 | USD | Citibank | 31-Jul-24 | (2) |
| 44,503 | SGD | 32,870 | USD | Citibank | 31-Jul-24 | 15 |

Total net unrealised appreciation on forward foreign exchange contracts 15,886

Notes to the Financial Statements

For the year ended 30 June 2024

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) |
|------------------|----------|-------------|----------|--------------|---------------|---|
| 78,510 | AUD | 52,385 | USD | Citibank | 31-Jul-24 | 25 |
| 1,000 | AUD | 667 | USD | Citibank | 31-Jul-24 | 1 |
| 5,082,593 | AUD | 3,396,427 | USD | Citibank | 31-Jul-24 | (3,517) |
| 14,057,678 | AUD | 9,394,001 | USD | Citibank | 31-Jul-24 | (9,727) |
| 140,539 | CNY | 19,305 | USD | Citibank | 31-Jul-24 | 7 |
| 17,835 | CNY | 2,455 | USD | Citibank | 31-Jul-24 | (4) |
| 30,655,241 | CNY | 4,212,908 | USD | Citibank | 31-Jul-24 | (419) |
| 631,496 | GBP | 800,144 | USD | Citibank | 31-Jul-24 | (2,114) |
| 68,275,676 | SGD | 50,429,264 | USD | Citibank | 31-Jul-24 | 22,227 |
| 28,446,200 | SGD | 21,010,687 | USD | Citibank | 31-Jul-24 | 9,292 |
| 178,692 | SGD | 131,756 | USD | Citibank | 31-Jul-24 | 286 |
| 320,112 | SGD | 236,267 | USD | Citibank | 31-Jul-24 | 276 |
| 133,312 | SGD | 98,394 | USD | Citibank | 31-Jul-24 | 115 |
| 123,816 | SGD | 91,404 | USD | Citibank | 31-Jul-24 | 88 |
| 17,158 | SGD | 12,651 | USD | Citibank | 31-Jul-24 | 27 |
| 80,601 | SGD | 59,532 | USD | Citibank | 31-Jul-24 | 27 |
| 4,163 | SGD | 3,073 | USD | Citibank | 31-Jul-24 | 3 |
| 16,067 | SGD | 11,880 | USD | Citibank | 31-Jul-24 | (8) |
| 24,247 | SGD | 17,956 | USD | Citibank | 31-Jul-24 | (39) |
| 82,081 | SGD | 60,691 | USD | Citibank | 31-Jul-24 | (39) |
| 45,101 | SGD | 33,419 | USD | Citibank | 31-Jul-24 | (92) |
| 58,874 | SGD | 43,598 | USD | Citibank | 31-Jul-24 | (94) |
| 5,568 | USD | 7,517 | SGD | Citibank | 31-Jul-24 | 13 |
| 331 | USD | 496 | AUD | Citibank | 31-Jul-24 | (1) |
| 876 | USD | 1,187 | SGD | Citibank | 31-Jul-24 | (1) |
| 11,453 | USD | 9,066 | GBP | Citibank | 31-Jul-24 | (3) |
| 18,269 | USD | 133,088 | CNY | Citibank | 31-Jul-24 | (20) |
| 46,302 | USD | 337,302 | CNY | Citibank | 31-Jul-24 | (48) |
| 40,918 | USD | 61,404 | AUD | Citibank | 31-Jul-24 | (73) |
| 90,695 | USD | 122,903 | SGD | Citibank | 31-Jul-24 | (122) |
| 41,233 | USD | 62,048 | AUD | Citibank | 31-Jul-24 | (187) |
| 216,335 | USD | 293,161 | SGD | Citibank | 31-Jul-24 | (292) |
| 539,796 | USD | 730,981 | SGD | Citibank | 31-Jul-24 | (353) |
| 227,177 | USD | 307,957 | SGD | Citibank | 31-Jul-24 | (384) |
| 99,293 | USD | 149,420 | AUD | Citibank | 31-Jul-24 | (453) |

Total net unrealised appreciation on forward foreign exchange contracts

14,397

Notes to the Financial Statements

For the year ended 30 June 2024

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Asia Total Return Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/ (Depreciation) (USD) |
|------------------|----------|----------------|----------|-------------------------|---------------|---|
| 2,181,728,000 | KRW | 1,587,046 | USD | Barclays | 1-Jul-24 | (2,631) |
| 1,600,000 | USD | 2,181,728,000 | KRW | Barclays | 1-Jul-24 | 15,591 |
| 1,200,000 | AUD | 795,968 | USD | Barclays | 3-Jul-24 | 4,455 |
| 793,927 | USD | 1,200,000 | AUD | Barclays | 3-Jul-24 | (6,496) |
| 1,794,645 | USD | 2,458,008,000 | KRW | RBC | 8-Jul-24 | 10,608 |
| 2,204,624,000 | KRW | 1,600,000 | USD | Standard Chartered Bank | 11-Jul-24 | 403 |
| 1,600,000 | USD | 2,183,744,000 | KRW | Standard Chartered Bank | 11-Jul-24 | 14,765 |
| 4,000,000 | USD | 65,241,200,000 | IDR | Barclays | 15-Jul-24 | 11,140 |
| 97,302 | AUD | 65,022 | USD | Citibank | 31-Jul-24 | (67) |
| 186,301 | CHF | 208,517 | USD | Citibank | 31-Jul-24 | (420) |
| 274,678 | EUR | 294,249 | USD | Citibank | 31-Jul-24 | 116 |
| 796,733 | USD | 1,200,000 | AUD | Barclays | 6-Aug-24 | (4,459) |

Total net unrealised appreciation on forward foreign exchange contracts

43,005

Asian High Yield Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/ (Depreciation) (USD) |
|------------------|----------|-------------|----------|--------------|---------------|---|
| 33,801 | CHF | 37,832 | USD | Citibank | 31-Jul-24 | (76) |
| 35,176 | EUR | 37,682 | USD | Citibank | 31-Jul-24 | 15 |
| 98,716,610 | SGD | 72,913,478 | USD | Citibank | 31-Jul-24 | 31,976 |
| 360,779 | SGD | 266,281 | USD | Citibank | 31-Jul-24 | 311 |
| 231,730 | USD | 313,513 | SGD | Citibank | 31-Jul-24 | 64 |
| 10,583 | USD | 14,288 | SGD | Citibank | 31-Jul-24 | 25 |
| 10,817 | USD | 14,658 | SGD | Citibank | 31-Jul-24 | (14) |
| 66,230 | USD | 89,856 | SGD | Citibank | 31-Jul-24 | (167) |
| 136,791 | USD | 185,369 | SGD | Citibank | 31-Jul-24 | (185) |

Total net unrealised appreciation on forward foreign exchange contracts

31,949

Notes to the Financial Statements

For the year ended 30 June 2024

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Asian Short Duration Bond Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/ (Depreciation) (USD) |
|------------------|----------|-------------|----------|--------------|---------------|---|
| 38,996 | AUD | 26,059 | USD | Citibank | 31-Jul-24 | (28) |
| 182,312 | CNY | 25,055 | USD | Citibank | 31-Jul-24 | (2) |
| 761,380 | SGD | 562,362 | USD | Citibank | 31-Jul-24 | 251 |
| 23,516 | SGD | 17,339 | USD | Citibank | 31-Jul-24 | 38 |
| 60,836 | SGD | 44,934 | USD | Citibank | 31-Jul-24 | 20 |
| 38,353 | SGD | 28,328 | USD | Citibank | 31-Jul-24 | 13 |
| 3 | USD | 4 | SGD | Citibank | 31-Jul-24 | - |
| 20 | USD | 27 | SGD | Citibank | 31-Jul-24 | - |
| 21 | USD | 28 | SGD | Citibank | 31-Jul-24 | - |

Total net unrealised appreciation on forward foreign exchange contracts

292

Asian Small Cap Equity Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/ (Depreciation) (USD) |
|------------------|----------|-------------|----------|--------------|---------------|---|
| 4,184,160 | HKD | 536,155 | USD | Citibank | 2-Jul-24 | (298) |

Total net unrealised depreciation on forward foreign exchange contracts

(298)

China Value Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/ (Depreciation) (USD) |
|------------------|----------|-------------|----------|--------------|---------------|---|
| 10,069,827 | HKD | 1,290,307 | USD | Citibank | 3-Jul-24 | (644) |
| 1,202,899 | USD | 9,399,199 | HKD | Citibank | 3-Jul-24 | (875) |
| 1,261,285 | USD | 9,855,419 | HKD | Citibank | 3-Jul-24 | (918) |

Total net unrealised depreciation on forward foreign exchange contracts

(2,437)

Notes to the Financial Statements

For the year ended 30 June 2024

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) |
|------------------|----------|-------------|----------|--------------|---------------|---|
| 4,362 | AUD | 2,915 | USD | Citibank | 31-Jul-24 | (3) |
| 1,370,830 | SGD | 1,012,506 | USD | Citibank | 31-Jul-24 | 452 |
| 7,579 | SGD | 5,588 | USD | Citibank | 31-Jul-24 | 12 |
| 21,309 | SGD | 15,739 | USD | Citibank | 31-Jul-24 | 7 |
| 23,286 | SGD | 17,218 | USD | Citibank | 31-Jul-24 | (11) |
| 123,238 | SGD | 91,317 | USD | Citibank | 31-Jul-24 | (252) |
| 4 | USD | 5 | SGD | Citibank | 31-Jul-24 | - |
| 74 | USD | 112 | AUD | Citibank | 31-Jul-24 | - |
| 407 | USD | 551 | SGD | Citibank | 31-Jul-24 | (1) |
| 22,695 | USD | 30,766 | SGD | Citibank | 31-Jul-24 | (38) |

Total net unrealised appreciation on forward foreign exchange contracts 166

Dynamic Leaders Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/ (Depreciation) (USD) |
|------------------|----------|-------------|----------|--------------|---------------|---|
| 328,694 | CNY | 45,172 | USD | Citibank | 31-Jul-24 | (4) |

Total net unrealised depreciation on forward foreign exchange contracts (4)

Global Climate Action Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/ (Depreciation) (USD) |
|------------------|----------|-------------|----------|--------------|---------------|---|
| 1,909,228 | AUD | 1,275,836 | USD | Citibank | 31-Jul-24 | (1,321) |
| 209,482 | CNY | 28,789 | USD | Citibank | 31-Jul-24 | (3) |
| 23,202 | GBP | 29,398 | USD | Citibank | 31-Jul-24 | (78) |
| 5,250,302 | SGD | 3,877,927 | USD | Citibank | 31-Jul-24 | 1,721 |
| 12,005 | USD | 18,015 | AUD | Citibank | 31-Jul-24 | (21) |
| 28,122 | USD | 38,109 | SGD | Citibank | 31-Jul-24 | (38) |
| 25,237 | USD | 34,211 | SGD | Citibank | 31-Jul-24 | (42) |

Total net unrealised appreciation on forward foreign exchange contracts 218

Notes to the Financial Statements

For the year ended 30 June 2024

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Global Multi-Asset Diversified Income Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/ (Depreciation) (USD) |
|------------------|----------|-------------|----------|----------------|---------------|---|
| 1,955,573 | USD | 1,814,423 | EUR | Morgan Stanley | 17-Jul-24 | 12,447 |
| 12,725 | USD | 10,000 | GBP | UBS | 17-Jul-24 | 89 |
| 414,492 | USD | 330,000 | GBP | State Street | 17-Jul-24 | (2,493) |
| 93,249 | AUD | 62,162 | USD | Citibank | 31-Jul-24 | 87 |
| 69,299 | AUD | 46,203 | USD | Citibank | 31-Jul-24 | 58 |
| 33,361,048 | AUD | 22,293,420 | USD | Citibank | 31-Jul-24 | (23,085) |
| 14,851 | CAD | 10,862 | USD | Citibank | 31-Jul-24 | (12) |
| 33,477 | CAD | 24,526 | USD | Citibank | 31-Jul-24 | (67) |
| 30,141 | CAD | 22,092 | USD | Citibank | 31-Jul-24 | (71) |
| 10,812,061 | CAD | 7,915,096 | USD | Citibank | 31-Jul-24 | (15,729) |
| 394,574 | CNY | 54,155 | USD | Citibank | 31-Jul-24 | 65 |
| 299,068 | CNY | 41,168 | USD | Citibank | 31-Jul-24 | (71) |
| 2,520,937 | CNY | 346,782 | USD | Citibank | 31-Jul-24 | (368) |
| 120,836,004 | CNY | 16,606,489 | USD | Citibank | 31-Jul-24 | (1,809) |
| 2,897,547 | GBP | 3,671,369 | USD | Citibank | 31-Jul-24 | (9,701) |
| 1,491,054 | JPY | 9,333 | USD | Citibank | 31-Jul-24 | 9 |
| 990,099 | JPY | 6,236 | USD | Citibank | 31-Jul-24 | (33) |
| 181,308,329 | JPY | 1,139,355 | USD | Citibank | 31-Jul-24 | (3,457) |
| 180,958,422 | SGD | 133,658,734 | USD | Citibank | 31-Jul-24 | 58,319 |
| 3,713,655 | SGD | 2,738,231 | USD | Citibank | 31-Jul-24 | 5,930 |
| 2,085,258 | SGD | 1,539,404 | USD | Citibank | 31-Jul-24 | 1,473 |
| 1,652,074 | SGD | 1,220,236 | USD | Citibank | 31-Jul-24 | 544 |
| 26,010 | SGD | 19,178 | USD | Citibank | 31-Jul-24 | 42 |
| 15,564 | SGD | 11,488 | USD | Citibank | 31-Jul-24 | 13 |
| 4,887 | SGD | 3,608 | USD | Citibank | 31-Jul-24 | 3 |
| 499 | SGD | 370 | USD | Citibank | 31-Jul-24 | (1) |
| 40,662 | SGD | 30,066 | USD | Citibank | 31-Jul-24 | (19) |
| 494,869 | SGD | 366,470 | USD | Citibank | 31-Jul-24 | (793) |
| 3,162,244 | SGD | 2,338,203 | USD | Citibank | 31-Jul-24 | (1,501) |
| 4,466,267 | SGD | 3,309,415 | USD | Citibank | 31-Jul-24 | (9,120) |
| 1,040,785 | USD | 1,421,391 | CAD | Citibank | 31-Jul-24 | 2,305 |
| 367,662 | USD | 2,669,375 | CNY | Citibank | 31-Jul-24 | 848 |
| 12,342 | USD | 16,879 | CAD | Citibank | 31-Jul-24 | 10 |
| 3,244 | USD | 23,633 | CNY | Citibank | 31-Jul-24 | (3) |
| 9,423 | USD | 1,505,711 | JPY | Citibank | 31-Jul-24 | (10) |
| 28,428 | USD | 207,103 | CNY | Citibank | 31-Jul-24 | (31) |
| 35,984 | USD | 54,000 | AUD | Citibank | 31-Jul-24 | (64) |
| 220,392 | USD | 298,658 | SGD | Citibank | 31-Jul-24 | (297) |

Total net unrealised appreciation on forward foreign exchange contracts

13,507

Notes to the Financial Statements

For the year ended 30 June 2024

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Global REIT Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/ (Depreciation) (USD) |
|---|----------|-------------|----------|--------------|---------------|---|
| 248,258 | CNY | 34,118 | USD | Citibank | 31-Jul-24 | (3) |
| Total net unrealised depreciation on forward foreign exchange contracts | | | | | | (3) |

Healthcare Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/ (Depreciation) (USD) |
|---|----------|-------------|----------|--------------|---------------|---|
| 3,449,644 | SGD | 2,547,943 | USD | Citibank | 31-Jul-24 | 1,131 |
| 80,632 | SGD | 59,525 | USD | Citibank | 31-Jul-24 | 57 |
| 7,027 | SGD | 5,181 | USD | Citibank | 31-Jul-24 | 11 |
| 15,495 | SGD | 11,474 | USD | Citibank | 31-Jul-24 | (25) |
| 4,947 | USD | 6,678 | SGD | Citibank | 31-Jul-24 | 12 |
| 3,542 | USD | 4,792 | SGD | Citibank | 31-Jul-24 | 1 |
| 16,565 | USD | 22,456 | SGD | Citibank | 31-Jul-24 | (28) |
| Total net unrealised appreciation on forward foreign exchange contracts | | | | | | 1,159 |

India Equity Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/ (Depreciation) (USD) |
|---|----------|-------------|----------|--------------|---------------|---|
| 7,989,190 | SGD | 5,900,902 | USD | Citibank | 31-Jul-24 | 2,614 |
| 1,394,762 | SGD | 1,030,183 | USD | Citibank | 31-Jul-24 | 460 |
| 110,094 | SGD | 81,176 | USD | Citibank | 31-Jul-24 | 176 |
| 71,821 | SGD | 53,010 | USD | Citibank | 31-Jul-24 | 62 |
| 30,000 | SGD | 22,120 | USD | Citibank | 31-Jul-24 | 48 |
| 108,451 | SGD | 80,103 | USD | Citibank | 31-Jul-24 | 36 |
| 35,344 | SGD | 26,088 | USD | Citibank | 31-Jul-24 | 29 |
| 17,868 | SGD | 13,188 | USD | Citibank | 31-Jul-24 | 15 |
| 19,721 | SGD | 14,560 | USD | Citibank | 31-Jul-24 | 12 |
| 8,050 | SGD | 5,942 | USD | Citibank | 31-Jul-24 | 6 |
| 12,325 | SGD | 9,133 | USD | Citibank | 31-Jul-24 | (25) |
| 22,863 | SGD | 16,931 | USD | Citibank | 31-Jul-24 | (37) |
| 9,496 | USD | 12,847 | SGD | Citibank | 31-Jul-24 | 3 |
| Total net unrealised appreciation on forward foreign exchange contracts | | | | | | 3,399 |

Notes to the Financial Statements

For the year ended 30 June 2024

7 Financial instruments (continued)
Forward foreign exchange contracts (continued)
Preferred Securities Income Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/ (Depreciation) (USD) |
|------------------|----------|-------------|----------|--------------|---------------|---|
| 51,663 | AUD | 34,348 | USD | Citibank | 31-Jul-24 | 140 |
| 18,496 | AUD | 12,330 | USD | Citibank | 31-Jul-24 | 17 |
| 51,940 | AUD | 34,657 | USD | Citibank | 31-Jul-24 | 15 |
| 8,689 | AUD | 5,793 | USD | Citibank | 31-Jul-24 | 7 |
| 207,094 | AUD | 138,390 | USD | Citibank | 31-Jul-24 | (143) |
| 27,755,474 | AUD | 18,547,512 | USD | Citibank | 31-Jul-24 | (19,207) |
| 154,769 | CNY | 21,258 | USD | Citibank | 31-Jul-24 | 10 |
| 57,562 | CNY | 7,906 | USD | Citibank | 31-Jul-24 | 4 |
| 80,221 | CNY | 11,020 | USD | Citibank | 31-Jul-24 | 4 |
| 42,786 | CNY | 5,895 | USD | Citibank | 31-Jul-24 | (16) |
| 38,877,666 | CNY | 5,342,905 | USD | Citibank | 31-Jul-24 | (531) |
| 9,804 | GBP | 12,396 | USD | Citibank | 31-Jul-24 | (7) |
| 108,335 | GBP | 137,267 | USD | Citibank | 31-Jul-24 | (363) |
| 285,284 | GBP | 362,155 | USD | Citibank | 31-Jul-24 | (1,638) |
| 755,181 | GBP | 956,861 | USD | Citibank | 31-Jul-24 | (2,528) |
| 995,025 | JPY | 6,274 | USD | Citibank | 31-Jul-24 | (41) |
| 182,771,076 | JPY | 1,148,547 | USD | Citibank | 31-Jul-24 | (3,485) |
| 25,612,564 | SGD | 18,917,731 | USD | Citibank | 31-Jul-24 | 8,367 |
| 211,423 | SGD | 156,159 | USD | Citibank | 31-Jul-24 | 70 |
| 38,055 | SGD | 28,060 | USD | Citibank | 31-Jul-24 | 61 |
| 47,851 | SGD | 35,317 | USD | Citibank | 31-Jul-24 | 41 |
| 45,323 | SGD | 33,454 | USD | Citibank | 31-Jul-24 | 37 |
| 15,953 | SGD | 11,814 | USD | Citibank | 31-Jul-24 | (26) |
| 52,630 | SGD | 38,997 | USD | Citibank | 31-Jul-24 | (107) |
| 63,016 | USD | 458,281 | CNY | Citibank | 31-Jul-24 | 42 |
| 83,676 | USD | 113,207 | SGD | Citibank | 31-Jul-24 | 23 |
| 5,867 | USD | 42,739 | CNY | Citibank | 31-Jul-24 | (6) |
| 20,234 | USD | 27,419 | SGD | Citibank | 31-Jul-24 | (27) |
| 20,751 | USD | 31,140 | AUD | Citibank | 31-Jul-24 | (36) |
| 341,967 | USD | 463,394 | SGD | Citibank | 31-Jul-24 | (451) |

Total net unrealised depreciation on forward foreign exchange contracts

(19,774)

Notes to the Financial Statements

For the year ended 30 June 2024

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) |
|------------------|----------|-------------|----------|---------------------------------|---------------|--|
| 2,133,000 | SGD | 1,573,811 | USD | RBC | 30-Jul-24 | 2,267 |
| 9,529,434 | USD | 12,870,000 | SGD | BNP Paribas Securities Services | 30-Jul-24 | 19,735 |
| 548,309 | USD | 510,000 | EUR | Standard Chartered Bank | 30-Jul-24 | 1,781 |
| 5,574,044 | USD | 8,352,000 | AUD | HSBC | 30-Jul-24 | (1,216) |
| 808 | AUD | 540 | USD | Citibank | 31-Jul-24 | (1) |
| 825 | AUD | 551 | USD | Citibank | 31-Jul-24 | (1) |
| 617,901 | AUD | 412,910 | USD | Citibank | 31-Jul-24 | (428) |
| 35,484 | CHF | 39,716 | USD | Citibank | 31-Jul-24 | (80) |
| 297,906 | CNY | 40,941 | USD | Citibank | 31-Jul-24 | (4) |
| 44,354 | EUR | 47,514 | USD | Citibank | 31-Jul-24 | 19 |
| 3,445 | EUR | 3,690 | USD | Citibank | 31-Jul-24 | 1 |
| 7,195 | GBP | 9,116 | USD | Citibank | 31-Jul-24 | (23) |
| 17,266 | GBP | 21,877 | USD | Citibank | 31-Jul-24 | (58) |
| 963,026 | GBP | 1,220,213 | USD | Citibank | 31-Jul-24 | (3,223) |
| 10,371,457 | GBP | 13,141,269 | USD | Citibank | 31-Jul-24 | (34,723) |
| 3,049,019 | SGD | 2,252,035 | USD | Citibank | 31-Jul-24 | 1,001 |
| 349,551 | SGD | 258,181 | USD | Citibank | 31-Jul-24 | 115 |
| 992 | SGD | 732 | USD | Citibank | 31-Jul-24 | 1 |
| 833 | SGD | 615 | USD | Citibank | 31-Jul-24 | - |
| 29,420 | USD | 23,255 | GBP | Citibank | 31-Jul-24 | 33 |
| 74 | USD | 59 | GBP | Citibank | 31-Jul-24 | - |
| 118 | USD | 93 | GBP | Citibank | 31-Jul-24 | - |
| 69 | USD | 55 | GBP | Citibank | 31-Jul-24 | - |
| 29 | USD | 40 | SGD | Citibank | 31-Jul-24 | - |
| 5 | USD | 6 | SGD | Citibank | 31-Jul-24 | - |
| 910 | USD | 1,232 | SGD | Citibank | 31-Jul-24 | - |
| 30 | USD | 41 | SGD | Citibank | 31-Jul-24 | - |
| 843 | USD | 1,144 | SGD | Citibank | 31-Jul-24 | (2) |

Total net unrealised depreciation on forward foreign exchange contracts (14,806)

Sustainable Asia Equity Fund

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) (USD) |
|------------------|----------|-------------|----------|--------------|---------------|--|
| 335,390 | USD | 2,620,670 | HKD | Citibank | 3-Jul-24 | (244) |

Total net unrealised depreciation on forward foreign exchange contracts (244)

USD Income Fund*

| Purchased Amount | Currency | Sold Amount | Currency | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) (USD) |
|------------------|----------|-------------|----------|--------------|---------------|--|
| 1,061 | SGD | 784 | USD | Citibank | 31-Jul-24 | 1 |
| 1,061 | SGD | 784 | USD | Citibank | 31-Jul-24 | - |

Total net unrealised appreciation on forward foreign exchange contracts 1

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

7 Financial instruments (continued)

Financial future contracts

As at 30 June 2024, the Company has outstanding financial future 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) |
|---|------------------------------|-----------------------------------|-----------------------|----------|-----------------------|--------------------------------------|--|--|
| 30-Jul-24 | 37 | Hang Seng Index | Morgan Stanley | HKD | Cash | 835,309 | 17,630 | (16,828) |
| 19-Sep-24 | 7 | US 10 Year Note Future | Morgan Stanley | USD | Cash | 773,281 | 110 | 13,016 |
| 19-Sep-24 | 4 | US Ultra Long Term Bond Future | Morgan Stanley | USD | Cash | 507,875 | 127 | 23,500 |
| 20-Sep-24 | (12) | MSCI Asia ex Japan Future | Morgan Stanley | USD | Cash | 729,480 | 608 | (3,680) |
| Total net unrealised appreciation on financial future contracts | | | | | | | | <u>16,008</u> |

The amount of collateral against future contracts for the Asia Dynamic Income Fund amounted to USD124,987 (counterparty: Morgan Stanley)

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) |
|---|------------------------------|--------------------------------|-----------------------|----------|-----------------------|--------------------------------------|--|--|
| 20-Sep-24 | 67 | S&P 500 E-mini Index Future | Morgan Stanley | USD | Cash | 18,640,238 | 5,564 | 128,318 |
| Total net unrealised appreciation on financial future contracts | | | | | | | | <u>128,318</u> |

The amount of collateral against future contracts for the Global Multi-Asset Diversified Income Fund amounted to USD1,011,000 (counterparty: Morgan Stanley)

Notes to the Financial Statements

For the year ended 30 June 2024

7 Financial instruments (continued)

Financial future 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) |
|---|------------------------------|--------------------------|-----------------------|----------|-----------------------|--------------------------------------|--|--|
| 19-Sep-24 | (250) | US 10 Year Note Future | Goldman Sachs | USD | Cash | 27,617,187 | 110 | (89,639) |
| 19-Sep-24 | 80 | US Long Term Bond Future | Goldman Sachs | USD | Cash | 9,557,500 | 119 | 101,835 |
| 30-Sep-24 | 80 | US 2 Year Note Future | Goldman Sachs | USD | Cash | 16,354,375 | 102 | 59,062 |
| 30-Sep-24 | 170 | US 5 Year Note Future | Goldman Sachs | USD | Cash | 18,172,734 | 107 | 38,384 |
| Total net unrealised appreciation on financial future contracts | | | | | | | | 109,642 |

The amount of collateral against future contracts for the Sustainable Asia Bond Fund amounted to USD399,300 (counterparty: Goldman Sachs)

USD 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) |
|--|------------------------------|------------------------|-----------------------|----------|-----------------------|--------------------------------------|--|--|
| 19-Sep-24 | 2 | US 10 Year Note Future | Morgan Stanley | USD | Cash | 220,938 | 110 | 438 |
| Total net unrealised appreciation on financial future contract | | | | | | | | 438 |

The amount of collateral against future contracts for the USD Income Fund* amounted to USD120,000 (counterparty: Morgan Stanley)

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

7 Financial instruments (continued)

Options

As at 30 June 2024, 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) |
|----------------------------------|---------------|----------|-----------|----------------|--------------|--------------------------------|--------------------|---|
| Put FTSE 100 Index | 30-Jun-24 | GBP | (98) | UBS | 8300.00 | 803,349 | (14,276) | (4,582) |
| Call FTSE 100 Index | 30-Jun-24 | GBP | (91) | UBS | 8450.00 | 745,967 | - | 3,252 |
| Call Nikkei 225 Index | 30-Jun-24 | JPY | (7,576) | UBS | 39875.00 | 299,881,414 | - | 8,863 |
| Put Nikkei 225 Index | 30-Jun-24 | JPY | (6,267) | UBS | 39875.00 | 248,067,162 | - | 25,118 |
| Call S&P 500 Index | 30-Jun-24 | USD | (34) | Morgan Stanley | 5410.00 | 18,394,000 | (316,948) | (253,300) |
| Call MSCI Emerging Markets Index | 30-Jun-24 | USD | (14) | Morgan Stanley | 1100.00 | 193,870 | (2,968) | 4,452 |
| Put MSCI Emerging Markets Index | 30-Jun-24 | USD | (36) | Morgan Stanley | 1070.00 | 950,311 | (10,368) | 48,012 |
| Put S&P 500 Index | 30-Jun-24 | USD | (30) | Morgan Stanley | 5300.00 | 15,900,000 | (150) | 181,805 |
| Call MSCI Emerging Markets Index | 3-Jul-24 | USD | (9) | Morgan Stanley | 1090.00 | 276,525 | (4,950) | - |
| Put MSCI Emerging Markets Index | 3-Jul-24 | USD | (18) | Morgan Stanley | 1060.00 | 342,735 | (22,860) | 200 |
| Put MSCI Emerging Markets Index | 3-Jul-24 | USD | (18) | Morgan Stanley | 1070.00 | 607,576 | (9,180) | 21,370 |
| Put Euro Stoxx Index | 5-Jul-24 | EUR | (62) | Morgan Stanley | 5025.00 | 2,707,568 | (87,697) | (46,004) |
| Put Euro Stoxx Index | 5-Jul-24 | EUR | (63) | Morgan Stanley | 5000.00 | 2,609,358 | (81,562) | (40,267) |
| Call Euro Stoxx Index | 5-Jul-24 | EUR | (103) | Morgan Stanley | 5125.00 | 95,811 | (992) | 24,739 |
| Put FTSE 100 Index | 5-Jul-24 | GBP | (100) | UBS | 8250.00 | 819,744 | (10,838) | 599 |
| Call FTSE 100 Index | 5-Jul-24 | GBP | (91) | UBS | 8375.00 | 745,967 | (490) | 3,558 |
| Call Nikkei 225 Index | 5-Jul-24 | JPY | (7,509) | UBS | 40000.00 | 297,229,348 | (6,458) | 5,992 |
| Put Nikkei 225 Index | 5-Jul-24 | JPY | (6,275) | UBS | 39000.00 | 248,383,827 | (4,129) | 22,812 |
| Call S&P 500 Index | 5-Jul-24 | USD | (33) | Morgan Stanley | 5450.00 | 12,448,308 | (220,176) | (145,486) |
| Put S&P 500 Index | 5-Jul-24 | USD | (30) | Morgan Stanley | 5345.00 | 1,891,590 | (4,050) | 161,386 |
| Put Euro Stoxx Index | 12-Jul-24 | EUR | (65) | Morgan Stanley | 4925.00 | 1,794,797 | (60,436) | (6,436) |
| Call Euro Stoxx Index | 12-Jul-24 | EUR | (74) | Morgan Stanley | 5050.00 | 597,776 | (11,322) | 11,095 |
| Call FTSE 100 Index | 12-Jul-24 | GBP | (91) | Goldman Sachs | 8325.00 | 745,968 | (3,032) | 1,668 |
| Put FTSE 100 Index | 12-Jul-24 | GBP | (101) | Goldman Sachs | 8150.00 | 827,942 | (6,713) | 6,279 |
| Call Nikkei 225 Index | 12-Jul-24 | JPY | (7,516) | Goldman Sachs | 39000.00 | 297,506,429 | (37,544) | (25,716) |
| Put Nikkei 225 Index | 12-Jul-24 | JPY | (6,470) | Goldman Sachs | 38000.00 | 256,102,529 | (2,285) | 19,737 |
| Call S&P 500 Index | 12-Jul-24 | USD | (33) | Morgan Stanley | 5540.00 | 7,002,173 | (102,465) | (25,245) |
| Put MSCI Emerging Markets Index | 12-Jul-24 | USD | (36) | Morgan Stanley | 1075.00 | 1,678,623 | (53,280) | (10) |
| Call MSCI Emerging Markets Index | 12-Jul-24 | USD | (8) | Morgan Stanley | 1100.00 | 199,063 | (4,000) | - |
| Put S&P 500 Index | 12-Jul-24 | USD | (30) | Morgan Stanley | 5440.00 | 4,671,405 | (60,240) | 106,357 |
| Put MSCI Emerging Markets Index | 18-Jul-24 | USD | (36) | Morgan Stanley | 1090.00 | 2,356,304 | (51,840) | (590) |
| Call MSCI Emerging Markets Index | 18-Jul-24 | USD | (14) | Morgan Stanley | 1110.00 | 296,864 | (9,380) | - |
| Call S&P 500 Index | 18-Jul-24 | USD | (33) | Morgan Stanley | 5575.00 | 5,681,350 | (68,013) | 23,135 |
| Put S&P 500 Index | 18-Jul-24 | USD | (30) | Morgan Stanley | 5475.00 | 6,349,163 | (108,210) | 52,793 |
| Put Euro Stoxx Index | 19-Jul-24 | EUR | (64) | Morgan Stanley | 4950.00 | 1,870,583 | (77,173) | (21,593) |
| Call Euro Stoxx Index | 19-Jul-24 | EUR | (73) | Morgan Stanley | 5075.00 | 607,568 | (12,888) | 13,697 |
| Put FTSE 100 Index | 19-Jul-24 | GBP | (10) | Morgan Stanley | 8300.00 | 535,314 | (17,878) | (7,028) |
| Call FTSE 100 Index | 19-Jul-24 | GBP | (9) | Morgan Stanley | 8450.00 | 109,932 | (1,706) | 2,440 |
| Call Nikkei 225 Index | 19-Jul-24 | JPY | (7,090) | UBS | 39750.00 | 280,644,037 | (20,889) | (13,196) |
| Put Nikkei 225 Index | 19-Jul-24 | JPY | (6,466) | UBS | 38750.00 | 255,944,195 | (10,104) | 12,688 |
| Call S&P 500 Index | 19-Dec-24 | USD | 35 | Morgan Stanley | 5600.00 | 10,209,104 | 735,000 | 228,935 |
| Call S&P 500 Index | 18-Dec-25 | USD | 35 | Morgan Stanley | 5600.00 | 10,209,104 | 1,822,100 | 453,145 |

Total net unrealised appreciation on option contracts

854,674

Notes to the Financial Statements

For the year ended 30 June 2024

7 Financial instruments (continued)

Swaps

As at 30 June 2024, the Company has outstanding swap contract as follows:

Global Multi-Asset Diversified Income Fund

| Description | Maturity Date | Underlying | Buy/Sell | Counterparty | Currency | Notional In Currency | Unrealised Appreciation/ (Depreciation) (USD) |
|-------------|---------------|--------------|----------|----------------|----------|----------------------|---|
| CDS | 20-Jun-29 | CDX.NA.HY.42 | Buy | Morgan Stanley | USD | 3,000,000 | 189,925 |
| CDS | 20-Jun-29 | CDX.NA.HY.42 | Buy | Morgan Stanley | USD | 5,000,000 | 316,541 |
| CDS | 20-Jun-29 | CDX.NA.HY.42 | Buy | Morgan Stanley | USD | 7,500,000 | 474,812 |
| CDS | 20-Jun-29 | CDX.NA.HY.42 | Buy | Morgan Stanley | USD | 9,500,000 | 601,429 |
| CDS | 20-Jun-29 | CDX.NA.HY.42 | Buy | Morgan Stanley | USD | 1,000,000 | 63,308 |
| CDS | 20-Jun-29 | CDX.NA.HY.42 | Buy | Morgan Stanley | USD | 4,000,000 | 253,233 |
| CDS | 20-Jun-29 | CDX.NA.HY.42 | Buy | Morgan Stanley | USD | 4,000,000 | 253,233 |
| CDS | 20-Jun-29 | CDX.NA.HY.42 | Buy | Morgan Stanley | USD | 3,500,000 | 221,579 |
| CDS | 20-Jun-29 | CDX.NA.HY.42 | Buy | Morgan Stanley | USD | 1,000,000 | 63,308 |
| CDS | 20-Jun-29 | CDX.NA.HY.42 | Buy | Morgan Stanley | USD | 6,000,000 | 379,850 |
| CDS | 20-Jun-29 | CDX.NA.HY.42 | Buy | Morgan Stanley | USD | 2,500,000 | 158,271 |
| CDS | 20-Jun-29 | CDX.NA.HY.42 | Buy | Morgan Stanley | USD | 3,500,000 | 221,579 |
| CDS | 20-Jun-29 | CDX.NA.HY.42 | Buy | Morgan Stanley | USD | 6,500,000 | 411,504 |
| CDS | 20-Jun-29 | CDX.NA.HY.42 | Buy | Morgan Stanley | USD | 5,500,000 | 348,196 |

Total net unrealised appreciation on swap contracts

3,956,768

8 Other income and other expenses

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

Other income for ASEAN Equity Fund, Asia Pacific REIT Fund and Sustainable Asia Bond Fund mainly comprise reimbursement of expenses that exceeded the total expense ratio cap from the member of the Manulife Group. For the year ended 30 June 2024, reimbursements amounted to USD60,922, USD1,852 and USD119,784 were received respectively.

Other income for Global Equity Fund mainly comprise of class action settlement, for an amount of USD18,875.

Other expenses for all sub-funds mainly comprise of Out-of-pocket expenses, Insurance fees, Board meeting 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") if the Board considers it is in the best interest of the investors.

Notes to the Financial Statements

For the year ended 30 June 2024

9 Swing Pricing Policy (continued)

The value of the Adjustment for each sub-fund will be reviewed at least twice a year to reflect the estimated costs of trading assets held by the relevant sub-fund and prevailing market conditions. The estimation procedure for the value of the Adjustment captures the main factors causing dealing costs. Such Adjustment may vary from sub-fund to sub-fund and will not exceed 2.00% of the original NAV per Share (the "Maximum Adjustment"). Under exceptional circumstances, the Directors may, in the interest of Shareholders, decide to temporarily increase the Maximum Adjustment indicated above, subject to prior notification thereof to Shareholders and investors. The value of the Adjustment is determined by the Board or any duly authorised delegate of the Board.

The Swing Pricing mechanism may be applied across all Sub-Funds.

The following Sub-Fund has triggered the swing pricing mechanism as at the last valuation point 28 June 2024:

| Sub-Fund | Bid % | Offer % |
|----------------------|--------------|----------------|
| Dynamic Leaders Fund | – | 0.10 |

The following Sub-Funds have triggered the swing pricing mechanism during the year ended 30 June 2024:

| Sub-Fund | Bid % | Offer % |
|---|--------------|----------------|
| ASEAN Equity Fund | (0.53) | 0.45 |
| Asia Dynamic Income Fund | – | 0.32 |
| Asia Total Return Fund | (0.25) | 0.14 |
| Asian High Yield Fund | (0.37) | – |
| Asian Short Duration Bond Fund | (0.40) | – |
| Asian Small Cap Equity Fund | (0.52) | – |
| China Total Return Bond Fund* | (0.65) | 0.22 |
| Dynamic Leaders Fund | – | 0.16 |
| Global Climate Action Fund | – | 0.12 |
| Global Multi-Asset Diversified Income Fund | (0.82) | 0.21 |
| Global Resources Fund | (0.11) | 0.22 |
| Investment Grade Preferred Securities Income Fund | (0.16) | 0.35 |
| Preferred Securities Income Fund | (0.39) | 0.40 |
| Sustainable Asia Bond Fund | (0.15) | 0.21 |
| Taiwan Equity Fund | (0.51) | 0.20 |
| U.S. Equity Fund | (0.10) | – |
| U.S. Small Cap Equity Fund | (0.38) | 0.38 |
| USD Income Fund* | – | 0.10 |

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 2024, the main related parties of the Company are the following:

- Manulife Investment Management International Holdings Limited in its capacity as Distributor (until 31 July 2023);
- Manulife Investment Management (Ireland) Limited in its capacity as Management Company, and Distributor (since 1 August 2023);
- The Investment Managers and Sub-Investment Managers;

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2024

10 Related Party Disclosures (continued)

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, if any, charged by the Distributor (please refer to Note 3.1 and 3.2);
- Subscriptions and redemptions of shares in the sub-funds from seed capital, insurance schemes and feeder funds owned by Manulife Group.
- Reimbursement of the capped expense paid by the members of the Manulife Group (please refer to Note 8).

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.

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

With effect from 1 August 2023, Manulife Investment Management (Ireland) Limited has been appointed as Distributor in replacement of Manulife Investment Management International Holdings Limited.

With effect from 1 August 2023, Manulife Investment Management (Hong Kong) Limited has been appointed as Investment Manager of Global Environmental Transformation Fund.

With effect from 1 August 2023, Manulife Investment Management (US) LLC has been appointed as Investment Manager of Global Climate Bond Fund.

With effect from 1 August 2023, Manulife Investment Management (Hong Kong) Limited and Manulife Investment Management (US) LLC have been appointed as Co-Investment Managers of Diversified Real Asset Fund.

With effect from 1 August 2023, Manulife Investment Management Limited has been appointed as Sub-Investment Manager of Global Environmental Transformation Fund and Diversified Real Asset Fund.

Notes to the Financial Statements

For the year ended 30 June 2024

13 Important Events (continued)

With effect from 1 August 2023, Manulife Investment Management (Europe) Limited and Manulife Investment Management (Singapore) Pte. Ltd. have been appointed as Co-Sub-Investment Managers of Global Climate Bond Fund.

With effect from 1 August 2023, Manulife Investment Management (Singapore) Pte. Ltd. has been appointed as Sub-Investment Manager of Asia Pacific REIT Fund* and India Equity Fund*.

With effect from 1 August 2023, the investment objective and policy of Sustainable Asia Bond Fund has been changed and, as a result, the sub-fund has been converted from an Article 8 SFDR fund to an Article 9 SFDR fund.

Mr Christakis Partassides retired as a Director of the Company with effect from 29 February 2024.

With effect from 29 April 2024, U.S. Bond Fund has been repositioned and renamed as USD Income Fund. The investment objective of the sub-fund has been changed such that the sub-fund will aim to achieve income generation. The investment policy of the sub-fund has also been changed accordingly.

With effect from 29 April 2024, the investment policy of Sustainable Asia Equity Fund has been enhanced to strengthen the underlying environmental, social and governance assessment processes adopted by the sub-fund.

China Total Return Bond Fund was terminated on 24 June 2024.

Those charged with governance are continuing to monitor the impact of the Ukrainian-Russian War and act in the best interest of the investors, while keeping with their regulatory and fiduciary responsibilities. Considering the application of sanctions against certain Russian entities, the suspension of trading in Russian securities for foreign investors and ongoing geopolitical uncertainty, the value of the Russian securities held by the Fund had been written down based on the Fund's valuation policy.

14 Subsequent Events

The sub-funds Diversified Real Asset Fund, Global Climate Bond Fund and Global Environmental Transformation Fund have not yet launched as at the date of issuance of this report.

In the context of India capital gain tax, subsequent to year end, the Finance (No. 2) Bill, 2024 received the assent of the President of India on 16 August 2024 and has become The Finance (No. 2) Act, 2024. Therefore, the Finance (No. 2) Bill, 2024 have become law, including the amendments and tax rates proposed therein effective 23 July 2024.

* With effect from 1 August 2023, the requirement of Offshore Fund Tax Exemption Scheme (also known as 13D scheme) shall apply to these Funds for Singapore Tax purpose.

Information for Shareholders

GENERAL INFORMATION

Authorised Status

The Company qualifies as an undertaking for collective investment in transferable securities ("UCITS") under Part I of the Luxembourg Law of 17 December 2010, as amended.

Dividend Payment

When a dividend is declared:

- registered shareholders who have requested that dividends of any sub-fund be re-invested automatically in further shares of the sub-fund will receive an appropriate number of additional shares. Such shares will be issued on the dealing day following the date of payment of the dividend. Shareholders should note that dividend re-investment represents a distribution of income and should be recorded as such on the shareholders tax return;
- other registered shareholders will be sent a cheque at the date of payment for the appropriate amount.

Foreign Distribution

The sub-funds are registered in the following countries for the year ended 30 June 2024. Please note that not all share classes may be available to all investors.

| Name of Sub-Fund | Countries of registration |
|--|---|
| ASEAN Equity Fund | Hong Kong, Singapore, Luxembourg |
| Asia Dynamic Income Fund | Hong Kong, Singapore, Luxembourg |
| Asia Total Return Fund | Hong Kong, Macau, Singapore, Germany, Switzerland, United Kingdom, Luxembourg |
| Asia Pacific REIT Fund**** | Hong Kong, Singapore, Taiwan, Brunei, Switzerland, Luxembourg |
| Asian High Yield Fund | Hong Kong, Singapore, Germany, Switzerland, United Kingdom, Luxembourg |
| Asian Short Duration Bond Fund**** | Hong Kong, Singapore, Luxembourg |
| Asian Small Cap Equity Fund | Hong Kong, Macau, Singapore, Germany, Switzerland, United Kingdom, Luxembourg |
| China Total Return Bond Fund***** | Hong Kong |
| China Value Fund | Hong Kong, Macau, Singapore, Luxembourg |
| Diversified Real Asset Fund** | Hong Kong, Singapore, Luxembourg |
| Dragon Growth Fund | Hong Kong, Macau, Singapore, Taiwan, Brunei, Switzerland, Luxembourg |
| Dynamic Leaders Fund | Hong Kong, Singapore, Luxembourg |
| Emerging Eastern Europe Fund | Hong Kong, Macau, Taiwan, Luxembourg |
| European Growth Fund | Hong Kong, Macau, Singapore, Taiwan, Luxembourg |
| Global Climate Action Fund | Hong Kong, Singapore, Germany, Switzerland, United Kingdom, Luxembourg |
| Global Climate Bond Fund** | Singapore, Luxembourg |
| Global Environmental Transformation Fund** | Singapore, Luxembourg |
| Global Equity Fund | Hong Kong, Macau, Singapore, Taiwan, Luxembourg |

* Refer to Note 13

** Refer to Note 14

*** For Singapore Tax purpose, please note there are less than 10 investors in the Fund. This information is applicable to Singapore Tax resident investors who may have reporting obligation to Singapore Tax authority pursuant to the Fund being qualified under the Offshore Fund Tax Exemption Scheme (also known as 13D scheme) in Singapore.

**** For Singapore Tax purpose, please note there are more than 10 investors in the Funds. This information is applicable to Singapore Tax resident investors who may have reporting obligation to Singapore Tax authority pursuant to the Fund being qualified under the Offshore Fund Tax Exemption Scheme (also known as 13D scheme) in Singapore.

***** China Total Return Bond Fund was terminated on 24 June 2024 and, accordingly, will be de-registered in Hong Kong in due course.

Information for Shareholders

| Name of Sub-Fund | Countries of registration |
|---|--|
| Global Multi-Asset Diversified Income Fund | Hong Kong, Singapore, Luxembourg |
| Global REIT Fund | Hong Kong, Macau, Singapore, Luxembourg |
| Global Resources Fund | Hong Kong, Macau, Singapore, Taiwan, Luxembourg |
| Healthcare Fund | Hong Kong, Macau, Singapore, Taiwan, United Kingdom, Luxembourg |
| India Equity Fund**** | Hong Kong, Macau, Singapore, Taiwan, Luxembourg |
| Investment Grade Preferred Securities Income Fund | Hong Kong, Luxembourg |
| Japan Equity Fund | Hong Kong, Macau, Singapore, Taiwan, Luxembourg |
| Preferred Securities Income Fund | Hong Kong, Singapore, Brunei, Luxembourg |
| Sustainable Asia Bond Fund**** | Hong Kong, Singapore, Brunei, Germany, Switzerland, United Kingdom, Luxembourg |
| Sustainable Asia Equity Fund | Hong Kong, Macau, Singapore, Taiwan, Luxembourg |
| Taiwan Equity Fund | Hong Kong, Macau, Singapore, Luxembourg |
| U.S. Equity Fund | Hong Kong, Macau, Singapore, Taiwan, United Kingdom, Luxembourg |
| U.S. Small Cap Equity Fund | Hong Kong, Macau, Singapore, Germany, Switzerland, United Kingdom, Luxembourg |
| U.S. Special Opportunities Fund | Hong Kong, Macau, Singapore, Taiwan, Luxembourg |
| USD Income Fund* | Hong Kong, Macau, Singapore, Taiwan, Luxembourg |

* Refer to Note 13

**** For Singapore Tax purpose, please note there are more than 10 investors in the Funds. This information is applicable to Singapore Tax resident investors who may have reporting obligation to Singapore Tax authority pursuant to the Fund being qualified under the Offshore Fund Tax Exemption Scheme (also known as 13D scheme) in Singapore.

Unaudited Supplementary Information

1 Global Exposure

The following sections indicate whether the UCITS global exposure is managed under a commitment approach or an absolute Value at Risk (absolute VaR) approach.

The Management Company uses the “Commitment Approach” methodology in order to measure the global exposure of each Sub-Fund and manage the potential loss to them due to market risk.

The Commitment Approach is a methodology that aggregates the underlying market or notional values of financial derivative instruments to determine the degree of global exposure of a sub-fund to financial derivative instruments.

Information on exposure arising from the use of financial derivative instruments

- a) Gross exposure arising from the use of financial derivative instrument during the year (as a proportion to the sub-fund’s total net asset value):

| Sub-fund Name | Maximum | Minimum | Average |
|---|---------|---------|---------|
| ASEAN Equity Fund | 31.01% | 0.00% | 0.13% |
| Asia Dynamic Income Fund | 24.34% | 3.68% | 10.54% |
| Asia Pacific REIT Fund | 0.35% | 0.00% | 0.01% |
| Asia Total Return Fund | 22.73% | 0.93% | 8.56% |
| Asian High Yield Fund | 0.28% | 0.00% | 0.01% |
| Asian Short Duration Bond Fund | 0.81% | 0.00% | 0.00% |
| Asian Small Cap Equity Fund | 0.50% | 0.00% | 0.00% |
| China Total Return Bond Fund* | 102.34% | 26.76% | 42.90% |
| China Value Fund | 1.07% | 0.00% | 0.00% |
| Dragon Growth Fund | 0.61% | 0.00% | 0.00% |
| Dynamic Leaders Fund | 0.10% | 0.00% | 0.00% |
| Emerging Eastern Europe Fund | 0.00% | 0.00% | 0.00% |
| European Growth Fund | 0.05% | 0.00% | 0.01% |
| Global Climate Action Fund | 0.00% | 0.00% | 0.00% |
| Global Equity Fund | 0.00% | 0.00% | 0.00% |
| Global Multi-Asset Diversified Income Fund | 39.33% | 24.84% | 32.61% |
| Global REIT Fund | 0.00% | 0.00% | 0.00% |
| Global Resources Fund | 0.03% | 0.01% | 0.01% |
| Healthcare Fund | 0.01% | 0.00% | 0.00% |
| India Equity Fund | 0.49% | 0.00% | 0.00% |
| Investment Grade Preferred Securities Income Fund | 6.98% | 1.95% | 4.27% |
| Japan Equity Fund | 2.10% | 0.00% | 0.01% |
| Preferred Securities Income Fund | 10.10% | 3.78% | 7.55% |
| Sustainable Asia Bond Fund | 64.28% | 19.25% | 37.79% |
| Sustainable Asia Equity Fund | 0.30% | 0.00% | 0.00% |
| Taiwan Equity Fund | 0.02% | 0.00% | 0.00% |
| U.S. Equity Fund | 0.00% | 0.00% | 0.00% |
| U.S. Small Cap Equity Fund | 0.00% | 0.00% | 0.00% |
| U.S. Special Opportunities Fund | 0.36% | 0.00% | 0.17% |
| USD Income Fund* | 0.71% | 0.00% | 0.09% |

* Refer to note 13

Unaudited Supplementary Information

1 Global Exposure (continued)

b) Net derivative exposure during the year (as a proportion to the sub-fund's total net asset value):

| Sub-fund Name | Maximum | Minimum | Average |
|---|---------|---------|---------|
| ASEAN Equity Fund | 5.10% | 0.00% | 0.00% |
| Asia Dynamic Income Fund | 11.79% | 0.00% | 3.20% |
| Asia Pacific REIT Fund | 0.66% | 0.00% | 0.00% |
| Asia Total Return Fund | 3.21% | 0.00% | 0.00% |
| Asian High Yield Fund | 0.00% | 0.00% | 0.00% |
| Asian Short Duration Bond Fund | 0.00% | 0.00% | 0.00% |
| Asian Small Cap Equity Fund | 0.00% | 0.00% | 0.00% |
| China Total Return Bond Fund* | 4.04% | 0.00% | 0.00% |
| China Value Fund | 0.15% | 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 | 1.43% | 0.00% | 0.00% |
| European Growth Fund | 0.00% | 0.00% | 0.00% |
| Global Climate Action Fund | 0.27% | 0.00% | 0.00% |
| Global Equity Fund | 0.00% | 0.00% | 0.00% |
| Global Multi-Asset Diversified Income Fund | 17.13% | 0.00% | 2.69% |
| Global REIT Fund | 0.49% | 0.00% | 0.00% |
| Global Resources Fund | 6.35% | 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 | 0.11% | 0.00% | 0.00% |
| Japan Equity Fund | 0.00% | 0.00% | 0.00% |
| Preferred Securities Income Fund | 1.50% | 0.00% | 0.00% |
| Sustainable Asia Bond Fund | 64.24% | 0.00% | 23.16% |
| Sustainable Asia Equity Fund | 0.00% | 0.00% | 0.00% |
| Taiwan Equity Fund | 0.01% | 0.00% | 0.00% |
| U.S. Equity Fund | 0.00% | 0.00% | 0.00% |
| U.S. Small Cap Equity Fund | 0.58% | 0.00% | 0.00% |
| U.S. Special Opportunities Fund | 3.18% | 0.00% | 0.00% |
| USD Income Fund* | 0.35% | 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 year from 1 July 2023 to 30 June 2024, 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 | AA (HKD) Acc | HKD | 1.95% |
| ASEAN Equity Fund | AA (SGD Hedged) Acc | SGD | 1.92% |
| ASEAN Equity Fund | AA Acc | USD | 1.96% |
| ASEAN Equity Fund | C (SGD Hedged) Acc | SGD | 1.66% |
| ASEAN Equity Fund | I | USD | 1.25% |
| ASEAN Equity Fund | I3 | USD | 0.42% |
| Asia Dynamic Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 2.02% |
| Asia Dynamic Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 1.73% |
| Asia Dynamic Income Fund | AA (HKD) MDIST (G) | HKD | 2.01% |
| Asia Dynamic Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 2.07% |
| Asia Dynamic Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 2.01% |
| Asia Dynamic Income Fund | AA (USD) MDIST (G) | USD | 2.03% |
| Asia Dynamic Income Fund | AA Acc | USD | 2.02% |
| Asia Dynamic Income Fund | I Acc | USD | 1.27% |
| Asia Dynamic Income Fund | I3 Acc | USD | 0.19% |
| Asia Dynamic Income Fund | R (HKD) MDIST (G) | HKD | 2.06% |
| Asia Dynamic Income Fund | R (USD) MDIST (G) | USD | 2.04% |
| Asia Pacific REIT Fund | AA | USD | 1.73% |
| Asia Pacific REIT Fund | AA (AUD Hedged) MDIST (G) | AUD | 1.73% |
| Asia Pacific REIT Fund | AA (GBP Hedged) MDIST (G) | GBP | 1.73% |
| Asia Pacific REIT Fund | AA (HKD) | HKD | 1.73% |
| Asia Pacific REIT Fund | AA (HKD) Inc | HKD | 1.72% |
| Asia Pacific REIT Fund | AA (HKD) MDIST (G) | HKD | 1.73% |
| Asia Pacific REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 1.73% |
| Asia Pacific REIT Fund | AA (USD) MDIST (G) | USD | 1.73% |
| Asia Pacific REIT Fund | AA Acc | USD | 1.73% |
| Asia Pacific REIT Fund | AA Inc | USD | 1.73% |
| Asia Pacific REIT Fund | I | USD | 0.94% |
| Asia Pacific REIT Fund | I3 | USD | 0.05% |
| Asia Pacific REIT Fund | I3 Acc | USD | 0.18% |
| Asia Pacific REIT Fund | I3 Inc | USD | 0.05% |
| Asia Pacific REIT Fund | I7 Acc | USD | 0.67% |
| Asia Pacific REIT Fund | P (AUD Hedged) MDIST (G) | AUD | 1.23% |
| Asia Pacific REIT Fund | P (HKD) MDIST (G) | HKD | 1.23% |
| Asia Pacific REIT Fund | P (SGD Hedged) MDIST (G) | SGD | 1.23% |
| Asia Pacific REIT Fund | P (SGD) MDIST (G) | SGD | 1.23% |
| Asia Pacific REIT Fund | P (USD) MDIST (G) | USD | 1.23% |
| Asia Pacific REIT Fund | R (HKD) MDIST (G) | HKD | 1.73% |
| Asia Pacific REIT Fund | R (USD) MDIST (G) | USD | 1.73% |
| Asia Pacific REIT Fund | S (SGD Hedged) | SGD | 1.48% |
| Asia Pacific REIT Fund | S (SGD Hedged) MDIST (G) | SGD | 1.48% |
| Asia Pacific REIT Fund | S (SGD) MDIST (G) | SGD | 1.48% |
| Asia Total Return Fund | AA | USD | 1.35% |
| Asia Total Return Fund | AA (AUD Hedged) MDIST (G) | AUD | 1.32% |
| Asia Total Return Fund | AA (HKD) | HKD | 1.34% |
| Asia Total Return Fund | AA (HKD) Inc | HKD | 1.32% |
| Asia Total Return Fund | AA (HKD) MDIST (G) | HKD | 1.34% |
| Asia Total Return Fund | AA (USD) MDIST (G) | USD | 1.34% |
| Asia Total Return Fund | AA Inc | USD | 1.32% |
| Asia Total Return Fund | I | USD | 0.83% |
| Asia Total Return Fund | I3 | USD | 0.25% |
| Asia Total Return Fund | I3 Acc | USD | 0.29% |
| Asia Total Return Fund | I3 Inc | USD | 0.28% |

Unaudited Supplementary Information

3 Total Expense Ratios (continued)

| Sub-Fund | Class | Currency | Total TER |
|--------------------------------|---------------------------|----------|-----------|
| Asia Total Return Fund | I5 (CHF Hedged) Acc | CHF | 0.83% |
| Asia Total Return Fund | I5 (EUR Hedged) Acc | EUR | 0.87% |
| Asia Total Return Fund | I5 Acc | USD | 0.83% |
| Asia Total Return Fund | J | USD | 0.78% |
| Asia Total Return Fund | R (HKD) MDIST (G) | HKD | 1.33% |
| Asia Total Return Fund | R (USD) MDIST (G) | USD | 1.34% |
| Asian High Yield Fund | AA (HKD) MDIST (G) | HKD | 1.25% |
| Asian High Yield Fund | AA (SGD Hedged) MDIST (G) | SGD | 1.26% |
| Asian High Yield Fund | AA (USD) MDIST (G) | USD | 1.28% |
| Asian High Yield Fund | AA Acc | USD | 1.27% |
| Asian High Yield Fund | I Acc | USD | 0.78% |
| Asian High Yield Fund | I3 Acc | USD | 0.23% |
| Asian High Yield Fund | I3 Inc | USD | 0.11% |
| Asian High Yield Fund | I5 (CHF Hedged) Acc | CHF | 0.79% |
| Asian High Yield Fund | I5 (EUR Hedged) Acc | EUR | 0.79% |
| Asian High Yield Fund | I5 Acc | USD | 0.76% |
| Asian High Yield Fund | R (HKD) MDIST (G) | HKD | 1.27% |
| Asian High Yield Fund | R (USD) MDIST (G) | USD | 1.27% |
| Asian Short Duration Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 1.25% |
| Asian Short Duration Bond Fund | AA (HKD) MDIST (G) | HKD | 1.22% |
| Asian Short Duration Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 1.25% |
| Asian Short Duration Bond Fund | AA (SGD Hedged) Acc | SGD | 1.25% |
| Asian Short Duration Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 1.27% |
| Asian Short Duration Bond Fund | AA (USD) MDIST (G) | USD | 1.25% |
| Asian Short Duration Bond Fund | AA Acc | USD | 1.25% |
| Asian Short Duration Bond Fund | I Acc | USD | 0.94% |
| Asian Short Duration Bond Fund | I3 Acc | USD | 0.62% |
| Asian Short Duration Bond Fund | I6 (SGD Hedged) Acc | SGD | 0.99% |
| Asian Short Duration Bond Fund | I6 Acc | USD | 0.99% |
| Asian Small Cap Equity Fund | AA | USD | 1.77% |
| Asian Small Cap Equity Fund | AA (HKD) | HKD | 1.77% |
| Asian Small Cap Equity Fund | AA (SGD) | SGD | 1.68% |
| Asian Small Cap Equity Fund | AA Acc | USD | 1.74% |
| Asian Small Cap Equity Fund | I | USD | 1.13% |
| Asian Small Cap Equity Fund | I3 Acc | USD | 0.23% |
| Asian Small Cap Equity Fund | I5 Acc | USD | 1.12% |
| China Total Return Bond Fund* | AA | USD | 1.80% |
| China Total Return Bond Fund* | AA (AUD Hedged) | AUD | 1.81% |
| China Total Return Bond Fund* | AA (AUD Hedged) MDIST (G) | AUD | 1.81% |
| China Total Return Bond Fund* | AA (HKD) | HKD | 1.72% |
| China Total Return Bond Fund* | AA (HKD) Inc | HKD | 1.80% |
| China Total Return Bond Fund* | AA (HKD) MDIST (G) | HKD | 1.80% |
| China Total Return Bond Fund* | AA (USD) MDIST (G) | USD | 1.82% |
| China Total Return Bond Fund* | AA Inc | USD | 1.80% |
| China Total Return Bond Fund* | I | USD | 1.20% |
| China Total Return Bond Fund* | I3 | USD | 0.70% |
| China Total Return Bond Fund* | I3 Acc | USD | 0.77% |
| China Total Return Bond Fund* | I3 Inc | USD | 0.71% |
| China Total Return Bond Fund* | I5 (CHF Hedged) Acc | CHF | 1.09% |
| China Total Return Bond Fund* | I5 (EUR Hedged) Acc | EUR | 1.10% |
| China Total Return Bond Fund* | I5 (GBP Hedged) Acc | GBP | 1.09% |
| China Total Return Bond Fund* | I5 Acc | USD | 1.27% |
| China Total Return Bond Fund* | I6 (CHF Hedged) Acc | CHF | 1.13% |
| China Total Return Bond Fund* | I6 (EUR Hedged) Acc | EUR | 1.13% |
| China Total Return Bond Fund* | I6 (GBP Hedged) Acc | GBP | 1.13% |
| China Total Return Bond Fund* | I6 Acc | USD | 1.13% |

* Refer to note 13

Unaudited Supplementary Information

3 Total Expense Ratios (continued)

| Sub-Fund | Class | Currency | Total TER |
|--|---------------------------|----------|-----------|
| China Value Fund | AA | USD | 1.68% |
| China Value Fund | AA Acc | USD | 1.68% |
| China Value Fund | I Acc | USD | 1.04% |
| Dragon Growth Fund | AA | USD | 1.69% |
| Dragon Growth Fund | AA (AUD Hedged) MDIST (G) | AUD | 1.60% |
| Dragon Growth Fund | AA (HKD) | HKD | 1.69% |
| Dragon Growth Fund | AA (HKD) MDIST (G) | HKD | 1.70% |
| Dragon Growth Fund | AA (SGD Hedged) Acc | SGD | 1.64% |
| Dragon Growth Fund | AA (SGD Hedged) MDIST (G) | SGD | 1.70% |
| Dragon Growth Fund | AA (USD) MDIST (G) | USD | 1.69% |
| Dragon Growth Fund | AA Acc | USD | 1.71% |
| Dragon Growth Fund | I3 | USD | 0.15% |
| Dragon Growth Fund | I3 Acc | USD | 0.16% |
| Dragon Growth Fund | I4 Acc | USD | 0.50% |
| Dragon Growth Fund | I5 (GBP) Acc | GBP | 1.05% |
| Dynamic Leaders Fund | AA (HKD) Acc | HKD | 2.29% |
| Dynamic Leaders Fund | AA (RMB Hedged) Acc | CNY | 2.29% |
| Dynamic Leaders Fund | AA Acc | USD | 2.29% |
| Dynamic Leaders Fund | I Acc | USD | 1.01% |
| Dynamic Leaders Fund | I3 Acc | USD | 0.62% |
| Dynamic Leaders Fund | I3 Inc | USD | 0.31% |
| Dynamic Leaders Fund | I7 Acc | USD | 1.15% |
| Emerging Eastern Europe Fund | AA | USD | 1.84% |
| European Growth Fund | AA | USD | 1.72% |
| European Growth Fund | AA Acc | USD | 1.72% |
| European Growth Fund | I3 | USD | 0.18% |
| European Growth Fund | I3 Acc | USD | 0.17% |
| Global Climate Action Fund | AA (AUD Hedged) Acc | AUD | 2.51% |
| Global Climate Action Fund | AA (GBP Hedged) Acc | GBP | 2.53% |
| Global Climate Action Fund | AA (HKD) Acc | HKD | 2.55% |
| Global Climate Action Fund | AA (RMB Hedged) Acc | CNY | 2.53% |
| Global Climate Action Fund | AA (SGD Hedged) Acc | SGD | 2.52% |
| Global Climate Action Fund | AA (SGD) Acc | SGD | 2.51% |
| Global Climate Action Fund | AA Acc | USD | 2.51% |
| Global Climate Action Fund | I Acc | USD | 1.72% |
| Global Climate Action Fund | I3 Acc | USD | 0.97% |
| Global Climate Action Fund | I5 (CHF) Acc | CHF | 1.72% |
| Global Climate Action Fund | I5 (EUR) Acc | EUR | 1.72% |
| Global Climate Action Fund | I5 (GBP) Acc | GBP | 1.72% |
| Global Climate Action Fund | I5 Acc | USD | 1.66% |
| Global Equity Fund | AA | USD | 1.65% |
| Global Equity Fund | AA (SGD) | SGD | 1.65% |
| Global Equity Fund | AA Acc | USD | 1.66% |
| Global Equity Fund | I3 Acc | USD | 0.12% |
| Global Multi-Asset Diversified Income Fund | AA | USD | 1.66% |
| Global Multi-Asset Diversified Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 1.66% |
| Global Multi-Asset Diversified Income Fund | AA (CAD Hedged) MDIST (G) | CAD | 1.67% |
| Global Multi-Asset Diversified Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 1.66% |
| Global Multi-Asset Diversified Income Fund | AA (HKD) | HKD | 1.66% |
| Global Multi-Asset Diversified Income Fund | AA (HKD) Inc | HKD | 1.66% |
| Global Multi-Asset Diversified Income Fund | AA (HKD) MDIST (G) | HKD | 1.66% |

Unaudited Supplementary Information

3 Total Expense Ratios (continued)

| Sub-Fund | Class | Currency | Total TER |
|--|---------------------------|----------|-----------|
| Global Multi-Asset Diversified Income Fund | AA (JPY Hedged) MDIST (G) | JPY | 1.66% |
| Global Multi-Asset Diversified Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 1.66% |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) Inc | SGD | 1.66% |
| Global Multi-Asset Diversified Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 1.66% |
| Global Multi-Asset Diversified Income Fund | AA (USD) MDIST (G) | USD | 1.66% |
| Global Multi-Asset Diversified Income Fund | AA Acc | USD | 1.66% |
| Global Multi-Asset Diversified Income Fund | AA Inc | USD | 1.65% |
| Global Multi-Asset Diversified Income Fund | I | USD | 0.88% |
| Global Multi-Asset Diversified Income Fund | I Acc | USD | 0.92% |
| Global Multi-Asset Diversified Income Fund | I3 | USD | 0.11% |
| Global Multi-Asset Diversified Income Fund | I3 Inc | USD | 0.11% |
| Global Multi-Asset Diversified Income Fund | I3 MDIST (G) | USD | 0.11% |
| Global Multi-Asset Diversified Income Fund | R (HKD) MDIST (G) | HKD | 1.66% |
| Global Multi-Asset Diversified Income Fund | R (USD) MDIST (G) | USD | 1.66% |
| Global REIT Fund | AA | USD | 1.94% |
| Global REIT Fund | AA (HKD) | HKD | 1.94% |
| Global REIT Fund | AA (HKD) MDIST (G) | HKD | 1.94% |
| Global REIT Fund | AA (RMB Hedged) MDIST (G) | CNY | 1.94% |
| Global REIT Fund | AA (USD) MDIST (G) | USD | 1.94% |
| Global REIT Fund | AA Acc | USD | 1.71% |
| Global REIT Fund | I | USD | 1.15% |
| Global REIT Fund | I3 Inc | USD | 0.40% |
| Global REIT Fund | R (HKD) MDIST (G) | HKD | 1.94% |
| Global REIT Fund | R (USD) MDIST (G) | USD | 1.94% |
| Global Resources Fund | AA | USD | 1.75% |
| Global Resources Fund | AA Acc | USD | 1.77% |
| Global Resources Fund | I3 Acc | USD | 0.22% |
| Healthcare Fund | AA | USD | 1.64% |
| Healthcare Fund | AA (SGD Hedged) Acc | SGD | 1.65% |
| Healthcare Fund | AA (SGD) Acc | SGD | 1.63% |
| Healthcare Fund | AA Acc | USD | 1.65% |
| Healthcare Fund | I3 | USD | 0.10% |
| Healthcare Fund | I3 Acc | USD | 0.10% |
| India Equity Fund | AA | USD | 1.76% |
| India Equity Fund | AA (SGD) | SGD | 1.70% |
| India Equity Fund | AA (SGD Hedged) | SGD | 1.77% |
| India Equity Fund | AA (SGD Hedged) Acc | SGD | 1.75% |
| India Equity Fund | AA (SGD Hedged) Inc | SGD | 1.77% |
| India Equity Fund | AA (SGD) Acc | SGD | 1.80% |
| India Equity Fund | AA Acc | USD | 1.78% |
| India Equity Fund | I2 | USD | 1.17% |
| India Equity Fund | I3 | USD | 0.22% |
| India Equity Fund | I3 Acc | USD | 0.22% |

Unaudited Supplementary Information

3 Total Expense Ratios (continued)

| Sub-Fund | Class | Currency | Total TER |
|---|---------------------------|----------|-----------|
| Investment Grade Preferred Securities Income Fund | AA | USD | 1.39% |
| Investment Grade Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 1.43% |
| Investment Grade Preferred Securities Income Fund | AA Acc | USD | 1.39% |
| Investment Grade Preferred Securities Income Fund | I Acc | USD | 0.72% |
| Investment Grade Preferred Securities Income Fund | I3 Acc | USD | 0.29% |
| Investment Grade Preferred Securities Income Fund | I4 MDIST (G) | USD | 0.56% |
| Investment Grade Preferred Securities Income Fund | R (HKD) MDIST (G) | HKD | 1.37% |
| Investment Grade Preferred Securities Income Fund | R (USD) MDIST (G) | USD | 1.37% |
| Japan Equity Fund | AA | USD | 1.76% |
| Japan Equity Fund | AA Acc | USD | 1.77% |
| Japan Equity Fund | I3 | USD | 0.21% |
| Preferred Securities Income Fund | AA | USD | 1.30% |
| Preferred Securities Income Fund | AA (AUD Hedged) | AUD | 1.30% |
| Preferred Securities Income Fund | AA (AUD Hedged) MDIST (G) | AUD | 1.30% |
| Preferred Securities Income Fund | AA (GBP Hedged) MDIST (G) | GBP | 1.31% |
| Preferred Securities Income Fund | AA (HKD) | HKD | 1.30% |
| Preferred Securities Income Fund | AA (HKD) Inc | HKD | 1.15% |
| Preferred Securities Income Fund | AA (HKD) MDIST (G) | HKD | 1.30% |
| Preferred Securities Income Fund | AA (JPY Hedged) MDIST (G) | JPY | 1.32% |
| Preferred Securities Income Fund | AA (RMB Hedged) MDIST (G) | CNY | 1.30% |
| Preferred Securities Income Fund | AA (SGD Hedged) Inc | SGD | 1.30% |
| Preferred Securities Income Fund | AA (SGD Hedged) MDIST (G) | SGD | 1.30% |
| Preferred Securities Income Fund | AA (USD) MDIST (G) | USD | 1.30% |
| Preferred Securities Income Fund | AA Acc | USD | 1.30% |
| Preferred Securities Income Fund | AA Inc | USD | 1.28% |
| Preferred Securities Income Fund | I | USD | 0.51% |
| Preferred Securities Income Fund | I3 | USD | 0.15% |
| Preferred Securities Income Fund | I3 Acc | USD | 0.15% |
| Preferred Securities Income Fund | I3 Inc | USD | 0.16% |
| Preferred Securities Income Fund | I5 (GBP Hedged) Acc | GBP | 0.66% |
| Preferred Securities Income Fund | R (HKD) MDIST (G) | HKD | 1.30% |
| Preferred Securities Income Fund | R (USD) MDIST (G) | USD | 1.30% |
| Sustainable Asia Bond Fund | AA (AUD Hedged) Acc | AUD | 1.27% |
| Sustainable Asia Bond Fund | AA (AUD Hedged) MDIST (G) | AUD | 1.31% |
| Sustainable Asia Bond Fund | AA (GBP Hedged) MDIST (G) | GBP | 1.31% |
| Sustainable Asia Bond Fund | AA (HKD) Acc | HKD | 1.31% |
| Sustainable Asia Bond Fund | AA (HKD) MDIST (G) | HKD | 1.32% |
| Sustainable Asia Bond Fund | AA (RMB Hedged) MDIST (G) | CNY | 1.32% |
| Sustainable Asia Bond Fund | AA (SGD Hedged) Acc | SGD | 1.31% |
| Sustainable Asia Bond Fund | AA (SGD Hedged) MDIST (G) | SGD | 1.31% |
| Sustainable Asia Bond Fund | AA (USD) MDIST (G) | USD | 1.31% |
| Sustainable Asia Bond Fund | AA Acc | USD | 1.31% |
| Sustainable Asia Bond Fund | I (EUR Hedged) Acc | EUR | 0.72% |
| Sustainable Asia Bond Fund | I Acc | USD | 0.79% |
| Sustainable Asia Bond Fund | I3 Acc | USD | 0.08% |
| Sustainable Asia Bond Fund | I5 (CHF Hedged) Acc | CHF | 0.82% |
| Sustainable Asia Bond Fund | I5 (EUR Hedged) Acc | EUR | 0.83% |
| Sustainable Asia Bond Fund | I5 (GBP Hedged) Acc | GBP | 0.77% |
| Sustainable Asia Bond Fund | I5 Acc | USD | 0.83% |

Unaudited Supplementary Information

3 Total Expense Ratios (continued)

| Sub-Fund | Class | Currency | Total TER |
|---------------------------------|---------------------------|----------|-----------|
| Sustainable Asia Bond Fund | I6 (AUD Hedged) Acc | AUD | 0.62% |
| Sustainable Asia Bond Fund | I6 (GBP Hedged) Acc | GBP | 0.86% |
| Sustainable Asia Bond Fund | I6 (SGD Hedged) Acc | SGD | 0.62% |
| Sustainable Asia Bond Fund | R (HKD) MDIST (G) | HKD | 1.20% |
| Sustainable Asia Bond Fund | R (USD) MDIST (G) | USD | 1.20% |
| Sustainable Asia Equity Fund | AA | USD | 1.80% |
| Sustainable Asia Equity Fund | AA Acc | USD | 1.79% |
| Sustainable Asia Equity Fund | I | USD | 1.00% |
| Sustainable Asia Equity Fund | I3 | USD | 0.32% |
| Sustainable Asia Equity Fund | I3 Acc | USD | 0.25% |
| Sustainable Asia Equity Fund | I5 Acc | USD | 1.01% |
| Taiwan Equity Fund | AA | USD | 1.78% |
| Taiwan Equity Fund | AA Acc | USD | 1.79% |
| U.S. Equity Fund | AA | USD | 1.65% |
| U.S. Equity Fund | AA (HKD) | HKD | 1.65% |
| U.S. Equity Fund | AA Acc | USD | 1.65% |
| U.S. Equity Fund | I3 | USD | 0.10% |
| U.S. Equity Fund | I3 Acc | USD | 0.11% |
| U.S. Small Cap Equity Fund | AA | USD | 1.92% |
| U.S. Small Cap Equity Fund | AA Acc | USD | 1.90% |
| U.S. Small Cap Equity Fund | I5 (CHF) Acc | CHF | 1.16% |
| U.S. Small Cap Equity Fund | I5 (EUR) Acc | EUR | 1.17% |
| U.S. Small Cap Equity Fund | I5 (GBP) Acc | GBP | 1.17% |
| U.S. Small Cap Equity Fund | I5 Acc | USD | 1.18% |
| U.S. Special Opportunities Fund | AA | USD | 1.27% |
| U.S. Special Opportunities Fund | AA (HKD) Inc | HKD | 1.11% |
| U.S. Special Opportunities Fund | AA Acc | USD | 1.28% |
| U.S. Special Opportunities Fund | AA Inc | USD | 1.26% |
| USD Income Fund* | AA | USD | 1.30% |
| USD Income Fund* | AA (HKD) | HKD | 1.29% |
| USD Income Fund* | AA (HKD) Inc | HKD | 1.31% |
| USD Income Fund* | AA (HKD) MDIST (G) | HKD | 1.34% |
| USD Income Fund* | AA (SGD Hedged) Acc | SGD | 1.30% |
| USD Income Fund* | AA (SGD Hedged) MDIST (G) | SGD | 1.30% |
| USD Income Fund* | AA (USD) MDIST (G) | USD | 1.37% |
| USD Income Fund* | AA Acc | USD | 1.30% |
| USD Income Fund* | AA Inc | USD | 1.35% |
| USD Income Fund* | I3 | USD | 0.23% |
| USD Income Fund* | R (HKD) MDIST (G) | HKD | 1.29% |
| USD Income Fund* | R (USD) MDIST (G) | USD | 1.19% |

* Refer to note 13

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, 2023¹.

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 | 15 | 3,697,523* | 76 | 24 |

* 2,847,093 applicable to Manulife Global Fund

5 Depository compliance of Code on Unit Trusts and Mutual Funds issued by the SFC

Citibank Europe plc, Luxembourg Branch, as Depository of the Fund is of the opinion that the management company or its delegates have in all material respects managed the scheme in accordance with the provisions of the constitutive documents.

¹ 31 December is the financial year end of the Management Company

² Total remuneration = sum of fixed remuneration and variable remuneration paid during the management Company's financial year

³ Identified Staff comprises = Executive Director & Head of Office, Designated Persons, Directors of the Company and members of the relevant oversight committees.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures

Article 6

The Sub-Funds listed below are considered by the Management Company, together with the relevant Investment Manager(s) and Sub-Investment Manager(s), where applicable, of each Sub-Fund (collectively referred to as the “Investment Managers”), to fall within the scope of Article 6 of SFDR, as they do not promote environmental or social characteristics or have a sustainable objective. Further, the investments underlying each Sub-Fund do not take into account the EU criteria for environmentally sustainable economic activities.

EQUITY FUNDS:

ASEAN Equity Fund
Asia Pacific REIT Fund
Asian Small Cap Equity Fund
China Value Fund
Dragon Growth Fund
Dynamic Leaders Fund
Emerging Eastern Europe Fund
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*
USD Income Fund (previously named U.S. Bond Fund)*
U.S. Special Opportunities Fund

HYBRID FUNDS:

Asia Dynamic Income Fund
Diversified Real Asset Fund**
Global Multi-Asset Diversified Income Fund
Investment Grade Preferred Securities Income Fund
Preferred Securities Income Fund

Article 8

The Management Company, together with the Investment Managers, consider each of the following Sub-Funds to fall within the scope of Article 8 of SFDR, as a fund that promotes environmental and/or social characteristics.

EQUITY FUND(S):

Sustainable Asia Equity Fund

* Refer to note 13

** Refer to note 14

¹ Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector.

² Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, and amending Regulation (EU) 2019/2088.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

Article 9

The Management Company, together with the Investment Managers, consider each of the following Sub-Funds to fall within the scope of Article 9 of SFDR, as a fund that has sustainable investment as its objective.

EQUITY FUND(S):

Global Climate Action Fund

Global Environmental Transformation Fund**

BOND FUND(S):

Global Climate Bond Fund**

Sustainable Asia Bond Fund (converted to an Article 9 fund with effect from 1 August 2023)*

Investors should consult the next pages for the following periodic disclosure:

- in respect of Sustainable Asia Equity Fund, the periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of SFDR and Article 6, first paragraph, of EU Taxonomy; and
- in respect of Global Climate Action Fund and Sustainable Asia Bond Fund, the periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of SFDR and Article 5, first paragraph, of EU Taxonomy.

As at 30 June 2024, Global Environmental Transformation Fund and Global Climate Bond Fund have not yet launched and hence no such periodic disclosures are available for those Sub-Funds.

Disclaimer

Certain information set out below (the “SFDR Disclosures”) has been prepared with reference to measurement criteria and data devised and provided by third party providers or issuers, believed to be reliable, but no representation or warranty is made by the Board of Directors of Manulife Global Fund (the “Board”) as to the quality, completeness, accuracy or fitness for a particular purpose of such information. The SFDR Disclosures are provided on an ‘as is’ basis and the methodologies and approaches adopted to prepare the SFDR Disclosures may change without notice. The Board does not undertake to update or supplement any of such information to reflect updated results, changes in assumptions or changes in other factors affecting the SFDR Disclosures other than as required by law.

* Refer to note 13

** Refer to note 14

¹ Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector.

² Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, and amending Regulation (EU) 2019/2088.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Manulife Global Fund-Sustainable Asia Equity Fund
Legal entity identifier: 54930026MJUHQKVTG034

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

| Did this financial product have a sustainable investment objective? | |
|--|---|
| <input checked="" type="radio"/> <input type="radio"/> Yes | <input type="radio"/> <input checked="" type="radio"/> No |
| <input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | <input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 67.7% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective |
| <input type="checkbox"/> It made sustainable investments with a social objective: ___% | <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments |



To what extent were the environmental and/or social characteristics promoted by this financial product met?

In line with the disclosure within the Sub-Fund’s prospectus, the Sub-Fund promoted environmental and social characteristics by investing in issuers who demonstrated strong or improving sustainability attributes. The environmental and social characteristics promoted by the Sub-Fund include:

- Reduction in carbon emissions;

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

- Implementation of diversity considerations;
- Demonstration of overall stronger performance on practices and management of sustainability issues, relative to peers; and
- Provision of products or services to help improve environmental and/or social performance.

As of 30 June 2024, 67.7% of the Sub-Fund’s net assets were invested in sustainable investments, of which 33.9% with an environmental objective, 33.8% with an social objective.

● *How did the sustainability indicators perform?*

As of 30 June 2024, the sustainability indicators’ performance are shown below. The Investment Manager does not use a reference benchmark to measure the attainment of the environmental and/or social characteristics. Instead the Investment Manager uses third party data and its own analysis to consider whether the metrics demonstrate such attainment. For the reporting period the Investment Manager is, however, satisfied that each of the measures outperforms the universe of investments which would be available to the Sub-Fund without the application of the Sub-Fund’s sustainability strategy, based on comparison with a broad-based non-ESG index.

| Sustainability Indicator | Performance |
|---|-------------|
| GHG Emissions Intensity-Scope 1+2+3up (ton CO ₂ e/m USD revenue) | 234.10 |
| Board diversity (as measured by weighted average percentage of female directors) | 16.17 |
| Percentage of portfolio invested in companies assessed by the Investment Manager to demonstrate stronger performance on practices and management of sustainability issues compared to their peers | 44.6 |
| Percentage of portfolio assessed by the Investment Manager to provide products or services to help other improve environmental and/or social performance | 41.2 |

● *...and compared to previous periods?*

As of 30 June 2023, the sustainability indicators’ performance are shown below. Please note the sustainability indicator were changed from the previous periods.

| Sustainability Indicator | Performance |
|--|-------------|
| GHG Emissions Intensity – Scope 1+2+ tier 1 supplier Scope 3 (ton CO ₂ e/m USD revenue) | 133.0 |
| Women on Board (weighted average percentage of women on the board of the companies within the Sub-Fund) | 18.1 |
| Unadjusted Gender Pay Gap (the difference between the average gross hourly earnings of male and female employees as a percentage of male gross earnings) | 17.4 |

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

The sustainable investments of the Sub-Fund contributed to a sustainable objective through their performance in areas such as climate change mitigation, environmental pollution, diversity and inclusion and improved labour standards.

Although the Sub-Fund did not commit to a minimum level of alignment with the EU Taxonomy during the reporting period, the Investment Manager expected that the Sub-Fund’s sustainable investments contributed to the environmental objectives of climate change mitigation and natural resource use. The Sub-Fund also had socially focused sustainable investments which are not yet designated under the EU Taxonomy.

- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

The Investment Manager fully integrated ESG considerations into the investment decision making process. As part of the overall approach, the Investment Manager ensured that the sustainable investments made by the Sub-Fund Do No Significant Harm (“DNSH”) to sustainable investment objectives by (a) adhering to a detailed exclusion framework, and (b) identifying and considering the principal adverse impacts (“PAI”) on sustainability factors.

a) Exclusion Framework

The Sub-Fund adhered to an exclusion framework where certain companies were not considered permissible for investment. This included screening out companies, subject to data availability, which were considered by the third party data provider(s) used by the Investment Manager to be in violation of the Ten Principles of the UNGC. This also included companies with products or within industries that were considered by the Investment Manager 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 during the reporting period, companies deriving more than 5% of revenue from alcohol, tobacco, gambling operations, adult entertainment, thermal coal production, conventional weapons and any revenue from controversial weapons were automatically eliminated from investment consideration (exclusion framework). This formed a material part of the Sub-Fund’s DNSH test.

Where no data is available from the third party data provider(s) regarding compliance with the exclusion framework above, issuers were not excluded from the Sub-Fund’s investment universe provided that they satisfied the positive screen applied by the Investment Manager and any other quantitative or qualitative analysis the Investment Manager considered relevant in order to satisfy the principle of “do no significant harm”.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

During the reporting period, the Investment Manager monitored the ongoing status of companies within the Sub-Fund to ensure that the eligibility criteria applied at the point of investment continued to be complied with.

b) PAI on sustainability factors

The Investment Manager has assessed the PAI indicators relevant to the Sub-Fund and which the Investment Manager considered should be taken into account for the purposes of assessing whether sustainable investments otherwise cause significant harm.

— — — How were the indicators for adverse impacts on sustainability factors taken into account?

Based on data availability, the following PAI indicators were taken into consideration for investments in equities and/or fixed income products issued by corporate issuers for the proportion of holdings where data is available:

1. Scope 1 GHG emissions
2. Scope 2 GHG emissions
3. Scope 3 GHG emissions
4. Total GHG emissions
5. Carbon Footprint
6. GHG intensity of investee companies
7. Share of investments in companies active in the fossil fuel sector
8. Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources
9. Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector
10. Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas
11. Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average
12. Tonnes of hazardous waste generated by investee companies per million EUR invested, expressed as a weighted average
13. Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises
14. Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises
15. Average unadjusted gender pay gap of investee companies
16. Average ratio of female to male board members in investee companies
17. Share of investments in investee companies involved in the manufacture or selling of controversial weapons

For investments in sovereign bonds and bonds issued by supranational entities, the following PAI indicators were considered:

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

1. GHG intensity of investee countries
2. Absolute number of investee countries subject to social violations
3. Relative number of investee countries subject to social violations
4. Non-cooperative tax jurisdictions

The Sub-Fund does not, however, set particular thresholds that must be attained in relation to the PAIs in order to consider whether the DNSH assessment has been satisfied but instead relied on a wider qualitative analysis based on a number of considerations, including industry sector.

Although mandatory to monitor the PAIs for sustainable investments, the PAIs were taken into account also on a whole portfolio level where it is possible to do so in both a quantitative and qualitative manner.

--- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm

Yes.

The exclusionary framework explained above aligns with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organization on Fundamental Principles and Rights at Work and the International Bill of Human Rights.



How did this financial product consider principal adverse impacts on sustainability factors?

In addition to taking into account the PAIs as set out above, the Investment Manager aims on a continuing basis and throughout the reporting period to identify the adverse sustainability impact from the Sub-Fund’s investments in several ways, including via general screening criteria, ongoing review of PAIs and where appropriate supplemented by fundamental research during the Investment Manager’s investment processes.

Subject to data availability, the Investment Manager, with subject matter support from Manulife IM’s Sustainable Investment team, is responsible for assessing and monitoring the above PAI indicators for all in-scope assets on an ongoing basis using an internally developed monitoring system, third-party data, company issued data and public information. This assessment may

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

include both fundamental as well as quantitative analysis. Issuers identified as outliers on specific indicators, or which exhibit high adverse impact across several indicators will be subject to further analysis by the Investment Manager and may be reviewed by the Sustainable Investment team.

All 17 PAI indicators as set out in the pre-contractual disclosures have been considered in the investment process for investments in equities and/or fixed income products for the Sub-Fund, both at an overall portfolio level and in relation to the DNSH assessment for sustainable investment, subject to data availability. The Investment Manager monitors data availability on an ongoing basis with the aim toward improving both data quality and availability.



What were the top investments of this financial product?

Top investments of the Sub-Fund as of 30 June 2024 as follow:

| Largest investments | Sector | % Assets | Country |
|--|------------------------|----------|-----------|
| Taiwan Semiconductor Manufacturing Co., Ltd | Information Technology | 9.7% | Taiwan |
| Samsung Electronics Co., Ltd. | Information Technology | 7.4% | Korea |
| ICICI Bank Limited | Financials | 3.9% | India |
| Mahindra & Mahindra Ltd. | Consumer Discretionary | 3.0% | India |
| Tecent Holdings Ltd. | Communication Services | 2.9% | China |
| Ashok Leyland Ltd. | Industrials | 2.8% | India |
| UNO Minda Ltd. | Consumer Discretionary | 2.7% | India |
| Industrial and Commercial Bank of China Ltd. | Financials | 2.7% | China |
| NARI Technology Co., Ltd. | Industrials | 2.6% | China |
| AIA Group Limited | Insurance | 2.4% | Hong Kong |

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 1 July 2023 to 30 June 2024

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

For comparison purposes, the top investments of the Sub-Fund as of 30 June 2023 are shown below.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

| <i>Largest Investments</i> | <i>Sector</i> | <i>% Asset</i> | <i>Country</i> |
|--|------------------------|----------------|----------------|
| Taiwan Semiconductor Manufacturing Co., Ltd. | Information Technology | 6.4% | Taiwan |
| Samsung Electronics Co., Ltd. | Industrials | 4.8% | South Korea |
| Alibaba Group Holding Limited | Consumer Staples | 4.0% | China |
| AIA Group Limited | Financials | 3.7% | Hong Kong |
| ICICI Bank Limited | Financials | 3.2% | India |
| Baidu, Inc. Class A | Communication Services | 3.0% | China |
| Samsonite International S.A. | Consumer Discretionary | 2.9% | Hong Kong |
| Trip.com Group Ltd. | Consumer Discretionary | 2.7% | China |
| LG Chem Ltd. | Materials | 2.7% | South Korea |
| Tencent Holdings Ltd. | Communication Services | 2.6% | China |
| Hong Kong Exchanges & Clearing Ltd | Financial Services | 2.6% | Hong Kong |
| Contemporary Amperex Technology Co., Ltd. | Capital Goods | 2.5% | China |
| CIMC Enric Holdings Ltd. | Capital Goods | 2.5% | China |
| NARI Technology Co. Ltd. | Capital Goods | 2.5% | China |
| Zhejiang Sanhua Intelligent Controls Co., Ltd. | Capital Goods | 2.4% | China |



What was the proportion of sustainability-related investments?

As of 30 June 2024, the Sub-Fund invested 96.7% of its net assets in investments that were aligned with at least one or more of the promoted environmental and/or social characteristics (#1 Aligned with E/S characteristics).

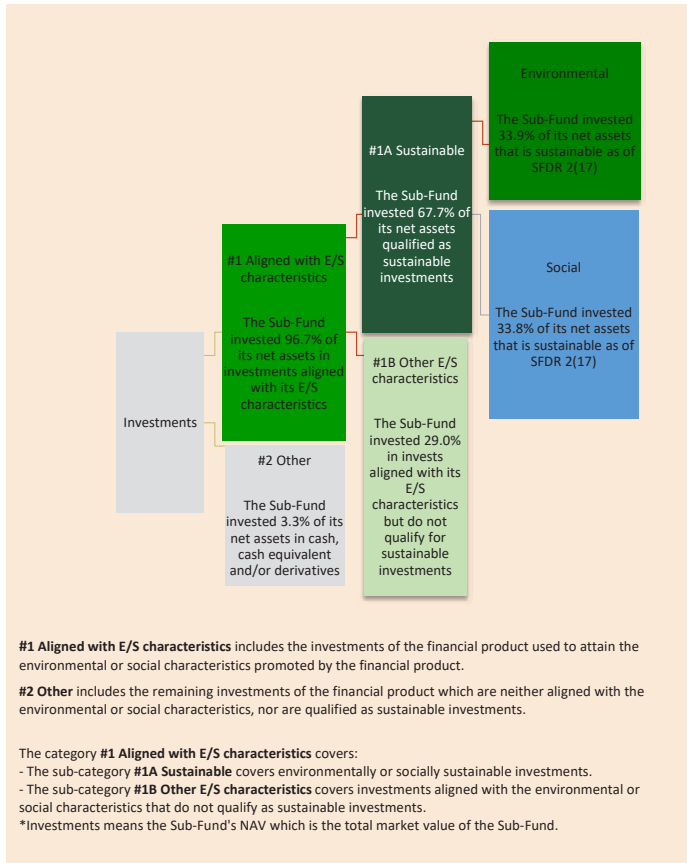
Of the assets promoting environmental and/or social characteristics, 67.7% of the Sub-Fund's net assets qualified as sustainable investments (#1A Sustainable). 29% of the Sub-Fund's net assets were not aligned with these characteristics (#1B Other E/S characteristics) as further detailed below.

The remaining assets of the Sub-Fund were used only for liquidity, efficient portfolio management or hedging purposes.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

● What was the asset allocation?



Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

● In which economic sectors were the investments made?

As of 30 June 2024:


| Breakdown by sector/sub- sector | % of Portfolio Weight |
|---|---|
| Information Technology | 31.9% |
| Financials | 18.4% |
| Industrials | 16.6% |
| Consumer Discretionary | 13.7% |
| Healthcare | 8.2% |
| Communication Services | 4.9% |
| Consumer Staples | 1.7% |
| Materials | 1.3% |
| Cash & Cash equivalents | 3.3% |
| Exposure to companies active in the fossil fuel sector | 3.4% |
| | <p>2.1% CIMC ENRIC HOLDINGS LIMITED</p> <p>The company does not have any coal mining operations, fossil fuel reserves, or operations in fossil fuel electricity generation. Although the company supplies equipment used in the transportation and storage of natural gas, this gives them the experience to develop products that enable a hydrogen economy. The investment manager expect this will allow them to build on their legacy as one of the earliest companies focusing on hydrogen technology as they work towards their vision to be a technology-based enterprise that takes the lead in the clean energy and environmental industries.</p> <p>1.3% LG CHEM LTD</p> <p>LG Chem is a chemical company which produces some products that include petrochemicals. It is not involved in the extraction and/or refining of fossil fuel. Its vertical integrated production process involves processing fossil and non-fossil raw materials. The company is developing biomaterial as a low carbon alternative to fossil-fuel based products, and is also adopting innovative technology in chemical recycling.</p> |

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



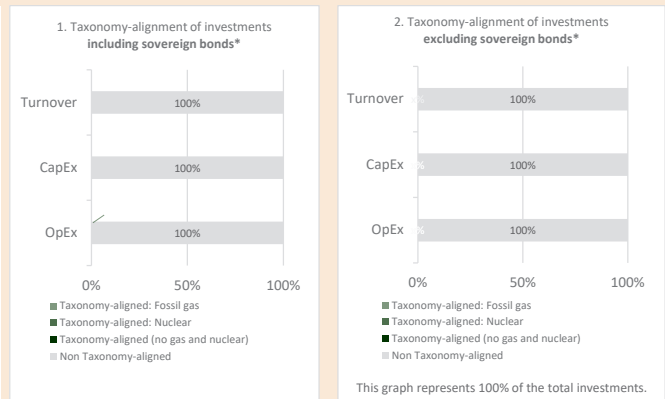
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Please refer to the graph below in respect of the Sub-Fund’s investment alignment with EU Taxonomy.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

- Yes:
 - In fossil gas
 - In nuclear energy
- No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

● **What was the share of investments made in transitional and enabling activities?**

As noted above, the Sub-Fund does not currently have access to data to calculate the Sub-Fund’s share of investments in transitional or enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The percentage of investments aligned with the EU taxonomy during the previous reference period was 0%.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

As of 30 June 2024, 33.9% of the Sub-Fund’s net assets were invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy.

The investment process accommodated the combination of environmental and social objectives by allowing the Investment Manager the flexibility to allocate between these based on availability and attractiveness of investment opportunities.



What was the share of socially sustainable investments?

As of 30 June 2024, 33.8% of the Sub-Fund’s net assets were invested in socially sustainable investments.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

Investments included under “#2 Other” comprised of cash or cash equivalents held for liquidity purposes and derivatives held for hedging and/or efficient portfolio management purposes. For the avoidance of doubt, derivatives instruments were not used to attain the sustainable investment objective of the Sub-Fund.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, binding elements were used to select investment to meet the environmental and/or social characteristics.

- The Sub-Fund, subject to data availability, avoided investing in companies which are in violation of international norms, which are each intended to set standards for responsible business conduct across a range of issues, such as human rights, sound governance, labour rights, and the environment, being OECD Guidelines for Multinational Enterprises

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labor Organization on Fundamental Principles and Rights at Work and the International Bill of Human Rights.

The Investment Manager also applied each aspect of the Sub-Fund’s sustainability criteria. These are:

- the Sub-Fund’s exclusion framework, which is explained in more detail above. This means that the Investment Manager was bound to avoid particular normative, sector- or value-based exclusions to prevent investments into activities that are deemed to be inappropriate for the Sub-Fund and/or harming any of the sustainable investment objective of the Sub-Fund. In particular, the Sub-Fund did not invest in companies deriving more than 5% of revenue from alcohol, tobacco, gambling operations, adult entertainment, thermal coal production, conventional weapons, and any revenue from controversial weapons.
- the Sub-Fund’s positive inclusion screening process as further detailed above; and
- the Investment Manager’s good governance assessment

The Investment Manager is bound to apply this selection process to all potential assets of the Sub-Fund with the exception of cash, cash equivalents and derivatives.



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

N/A – During the reporting period, a reference sustainable benchmark has not been designated.

● **How does the reference benchmark differ from a broad market index?**

N/A

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

N/A

● **How did this financial product perform compared with the reference benchmark?**

N/A

● **How did this financial product perform compared with the broad market index?**

N/A

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

ANNEX V

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name: Manulife Global Fund – Sustainable Asia Bond Fund*

Legal entity identifier: 5493005P599YKR9X7V34

(*This Sub-Fund was converted from an Article 8 SFDR fund to an Article 9 SFDR fund with effect from 1 August 2023)

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852 establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

| <input checked="" type="radio"/> <input checked="" type="radio"/> Yes | <input type="radio"/> <input type="radio"/> No |
|---|--|
| <p><input checked="" type="checkbox"/> It made sustainable investments with an environmental objective: 64.8%</p> <p><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p><input checked="" type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p><input checked="" type="checkbox"/> It made sustainable investments with a social objective: 32.1%</p> | <p><input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments</p> <p><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> with a social objective</p> <p><input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p> |



To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of the Sub-Fund is to invest at least 85% of its net assets in a portfolio of fixed income securities issued by governments, agencies, supnationals and corporations in Asia (which shall include Australia and New Zealand), with the issuers and/or the securities demonstrating strong environmental and/or social sustainability attributes and/or enabling sustainable practices.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

As of 30 June 2024, 99% of the Sub-Fund’s net assets were invested in sustainable investments, of which 64.8% with an environmental objective, 32.1% with an social objective, and 2.1% contributed to both environmental and social objectives.

● *How did the sustainability indicators perform?*

As of 30 June 2024, the sustainability indicators’ performance are shown below. The Sub-Investment Manager does not use a reference benchmark to measure the attainment of the Sub-Fund’s sustainable investment objective. Instead the Sub-Investment Manager uses third party data and its own analysis to consider whether the metrics demonstrate such attainment. For the reporting period the Sub-Investment Manager is, however, satisfied that each of the measures materially outperforms the universe of investments which would be available to the Sub-Fund without the application of the Sub-Fund’s sustainability strategy, based on comparison with a broad-based non-ESG index.

| <i>Sustainability Indicator</i> | <i>Performance</i> |
|--|--------------------|
| GHG Emissions Intensity-Scope 1+2 (ton CO ₂ e/m USD revenue) | 87.7 |
| Carbon Footprint- Scope 1+2 (ton Co ₂ e/ m USD enterprise value including cash) | 30.7 |
| Percentage of investment in Green Bonds and other labelled bonds, such as, but not limited to Sustainable Bond, Sustainability Linked Bond, and/or Social Bond that is aligned with Climate Bond Initiative or other labelled bond principles, such as with a combination of one or more of the ICMA Green bond Principles, ICMA Social Bond Principles and/or the ICMA Sustainability Bond Guidelines, amongst others | 40.5 |
| Board diversity (as measured by weighted average percentage of female directors) | 25.49 |

● *...and compared to previous periods?*

As of 30 June 2023, the sustainability indicators’ performance are shown below.

| <i>Sustainability Indicator</i> | <i>Performance</i> |
|--|--|
| GHG Emissions Intensity - Scope 1+2 (ton CO ₂ e/m USD revenue) | 84.39 |
| Carbon Footprint- Scope 1+2 (ton Co ₂ e/ m USD enterprise value including cash) | 16.7 |
| Women on Board (weighted average percentage of women on the board of the companies within the Sub-Fund) | 21.8 |
| Percentage of investment in Green Bonds and other labelled bonds, such as Sustainable Bond, Sustainability Linked Bond, and/or Social Bond (%) | 48.4 |
| Percentage alignment with Climate Bond Initiative or other labelled bond principles, such as with a combination of one or more of the International Capital Market Association (ICMA) Green Bond Principles, ICMA Social Bond Principles and/or the ICMA Sustainability Bond Guidelines, amongst others. | 48.4 (being the Green and other labelled bonds included above) |

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

How were the indicators for adverse impacts on sustainability factors taken into account?

The Sub-Investment Manager fully integrated ESG considerations into the investment decision making process. As part of this overall approach, the Sub-Investment Manager ensured that the sustainable investments made by the Sub-Fund Do No Significant Harm (“DNSH”) to any environmental or social sustainable investment objectives by (a) adhering to a detailed exclusion framework and (b) identifying and considering the principal adverse impacts (“PAI”) on sustainability factors.

a) Exclusion Framework

In relation to its investment in both Sustainable Issuers and ESG bonds, the Sub Fund adhered to an exclusion framework where certain issuers were removed from the investment universe. This included screening out issuers, where possible, who were considered by the third-party data provider(s) used by the Sub-Investment Manager to be in violation of the Ten Principles of the UNGC. This also included issuers with products or within industries that were considered by the Sub-Investment Manager 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 during the reporting period issuers and/or bonds were automatically eliminated from investment consideration (exclusion framework) if the issuer of that bond derives:

- a) more than 5% of revenue from thermal coal power generation (However, the Sub-Investment Manager may make exceptions in the case of ESG bonds that support sustainable purposes in line with the Sub-Fund’s sustainable investment objective. Any such exception will be considered by the Sub-Investment Manager on a case-by-case basis, carrying out a qualitative and/ or quantitative assessment to determine that the issuance is a sustainable investment);
- b) more than 5% of revenue from alcohol, tobacco, adult entertainment, gambling operations or conventional weapons, and to the extent only that such revenue results from by-products or captive use, thermal coal mining and sales, or oil and gas extraction and production; and
- c) any revenue from controversial weapons.

Where no data is available from the third party data provider(s) regarding compliance with the exclusion framework above, issuers were not excluded from the Sub-Fund’s investment universe provided that they satisfied the positive screen applied by the Sub-Investment Manager and any other quantitative or qualitative analysis the Sub-Investment Manager considered relevant in order to satisfy the principle of “do no significant harm”.

During the reporting period, the Sub-Investment Manager monitored the ongoing status of companies within the Sub-Fund to ensure that the eligibility criteria applied at the point of investment continued to be complied with.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

b) PAI on sustainability factors

Subject to data availability, the Sub-Investment Manager took into account the following PAI indicators for the companies in which the Sub-Fund invested for the purposes of assessing whether sustainable investments cause significant harm to the sustainable investment objectives:

1. Scope 1 GHG emissions
2. Scope 2 GHG emissions
3. Scope 3 GHG emissions
4. Total GHG emissions
5. Carbon Footprint
6. GHG intensity of investee companies
7. Share of investments in companies active in the fossil fuel sector
8. Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources
9. Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector
10. Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas
11. Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average
12. Tonnes of hazardous waste generated by investee companies per million EUR invested, expressed as a weighted average
13. Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises
14. Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises
15. Average unadjusted gender pay gap of investee companies
16. Average ratio of female to male board members in investee companies
17. Share of investments in investee companies involved in the manufacture or selling of controversial weapons

For investments in sovereign bonds and bonds issued by supranational entities, the following PAI indicators were considered:

1. GHG intensity of investee countries
2. Absolute number of investee countries subject to social violations
3. Relative number of investee countries subject to social violations
4. Non-cooperative tax jurisdictions

The Sub-Fund does not, however, set particular thresholds that must be attained in relation to the PAIs in order to consider whether the DNSH assessment has been satisfied but instead relied on a wider qualitative analysis based on a number of considerations, including industry sector.

Although mandatory to monitor the PAIs for sustainable investments, the PAIs were taken into account also on a whole portfolio level where it is possible to do so in both a quantitative and qualitative manner.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

--- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Yes.

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: 1 July 2023- 30 June 2024



The exclusionary framework explained above is aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labor Organization on Fundamental Principles and Rights at Work and the International Bill of Human Rights.

How did this financial product consider principal adverse impacts on sustainability factors?

In addition to taking into account the PAIs as set out above, the Sub-Investment Manager aims on a continuing basis and throughout the reporting period to identify the adverse sustainability impact from the Sub-Fund’s investments in several ways, including via general screening criteria, ongoing review of PAIs and where appropriate supplemented by fundamental research during the Sub-Investment Manager’s investment processes.

Subject to data availability, the Sub-Investment Manager, with subject matter support from Manulife IM’s Sustainable Investment team, is responsible for assessing and monitoring the above PAI indicators for all in-scope assets on an ongoing basis using an internally developed monitoring system, third-party data, company issued data and public information. This assessment may include both fundamental as well as quantitative analysis. Issuers identified as outliers on specific indicators, or which exhibit high adverse impact across several indicators will be subject to further analysis by the Sub-Investment Manager and may be reviewed by the Sustainable Investment team.

All 17 PAI indicators as set out in the pre-contractual disclosures have been considered in the investment process for investments in equities and/or fixed income products for the Sub-Fund, both at an overall portfolio level and in relation to the DNSH assessment for sustainable investment, subject to data availability. The Sub-Investment Manager monitors data availability on an ongoing basis with the aim toward improving both data quality and availability.

What were the top investments of this financial product?

Top investments of the Sub-Fund as of 30 June 2024 as follow:



| Largest investments | Sector | % Assets | Country |
|---|-------------------|----------|----------|
| Export Import Bank of Thailand 5.354 05/16/29 | Foreign Agencies | 2.2% | Thailand |
| Pertamina Geothermal Energy PT 5.15 04/27/28 | Foereign Agencies | 1.9% | Thailand |

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

| | | | |
|--|---------------------------|------|----------------|
| Zhongyuan Zhicheng Co Ltd 5.9 06/20/27 | Foreign Local Governments | 1.9% | China |
| Oversea-Chinese Banking Corp Ltd 5.52 05/21/34 | Banking | 1.8% | Singapore |
| Security Bank Corp 5 ½ 05/14/29 | Banking | 1.8% | Philippines |
| Philippine Government International Bond 5.6 05/14/27 | Sovereigns | 1.8% | Philippines |
| Korea Expressway Corp 5 05/14/27 | Foreign Agencies | 1.8% | Korea |
| Perusahaan Penerbit SBSN Indonesia III 3.55 06/09/51 | Sovereigns | 1.8% | Indonesia |
| Standard Chartered Plc 5.905 05/14/35 | Banking | 1.6% | United Kindom |
| Cathaylife Singapore Pte Ltd 5.95 07/05/34 | Insurance | 1.5% | Taiwan |
| HSBC Holdings PLC 5.733 05/17/32 | Banking | 1.5% | United Kingdom |

For comparison purposes, the top investments of the Sub-Fund as of 30 June 2023 are shown below.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

| Largest Investments | Sector | % Asset | Country |
|--|---------------------------|---------|---------------------------------|
| Perusahaan Penerbit SBSN Indonesia III INDOIS 4.7 06/06/32 | Sovereigns | 2.5% | Indonesia |
| Philippine Government International Bond PHILIP 5 % 01/17/48 | Sovereigns | 2.4% | Philippines |
| Pertamina Geothermal Energy PT PGEUJ 5.15 04/27/28 | Power Generation | 2.4% | EMU |
| Perusahaan Penerbit SBSN Indonesia III INDOIS 3.55 06/09/51 | Sovereigns | 1.9% | Indonesia |
| DBS Group Holdings Ltd DBSSP 3.3 PERP | Banks | 1.5% | Singapore |
| NAVER Corp. NHNCOR 1 % 03/29/26 | Internet Media | 1.5% | Korea |
| United Overseas Bank Ltd UOBSP 3 7/8 PERP | Banks | 1.4% | Singapore |
| Bank Mandiri Penseru Tbk PT BMRUJ 2 04/19/26 | Banks | 1.3% | Indonesia |
| Perusahaan Penerbit SBSN Indonesia III INDOIS 2.3 06/26/25 | Sovereigns | 1.3% | Indonesia |
| Kookmin Bank CITNAT 2 % 11/04/30 | Banks | 1.3% | Korea |
| Republic of Indonesia BRRUJ 3.95 03/28/24 | Banks | 1.3% | Indonesia |
| Oversea-Chinese Banking Corp Ltd. OCBCSP 4 ¼ 06/19/24 | Banks | 1.3% | Singapore |
| Taiwan Semiconductor Manufacturing Co Ltd. TAISEM 1 3/8 09/28/30 | Semiconductors | 1.2% | Taiwan |
| Stanard Chartered PLC | Diversified Banks | 1.2% | United Kingdom of Great Britain |
| Hyundai Motor Co. | Automobiles Manufacturing | 1.2% | Korea |



What was the proportion of sustainability-related investments?

As of 30 June 2024, 99% of the Sub-Fund’s net assets were invested in sustainable investments.

Of the sustainable investment assets “#1 Sustainable”, 64.8% of the Sub-Fund’s net assets contributed to an environmental objective, 32.1% of the Sub-Fund’s net assets contributed to social objective and 2.1% of the Sub-Fund’s net assets contributed to both environmental and social objectives.

The remaining assets of the Sub-Fund were used only for liquidity, efficient portfolio management or hedging purposes.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

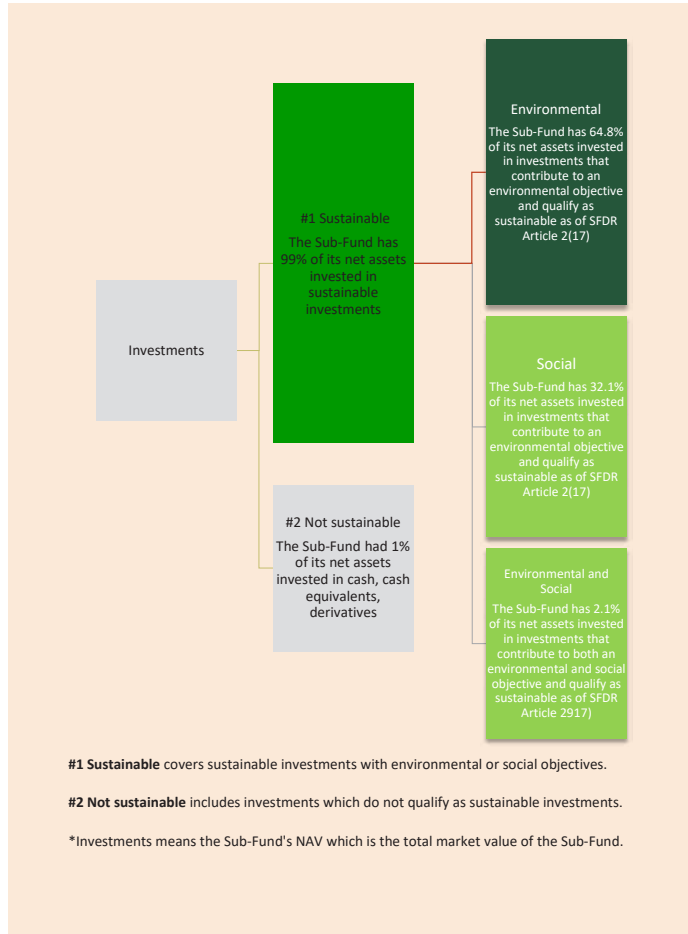
● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective

Transitional activities are **economic activities** for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

● In which economic sectors were the investments made?

As of 30 June 2024:

| Breakdown by sector/sub-sector | % of Portfolio Weight |
|---|-----------------------|
| Banks | 23.5% |
| Communications | 6.7% |
| Consumer, cyclical | 5.7% |
| Consumer, Non-cyclical | 4.4% |
| Diversified financial services | 7.1% |
| Energy | 2.9% |
| Government | 15.9% |
| Insurance | 7.7% |
| Investment companies | 2.4% |
| Real estate | 7.8% |
| REITS | 2.5% |
| Technology | 4.2% |
| Utilities | 5.3% |
| Other | 2.9% |
| Cash and derivatives | 1.0% |
| Exposure to companies active in fossil fuel sector | 0.6% |

0.1% LG Chem Ltd

LG Chem is a chemical company which produces some products that include petrochemicals. It is not involved in the extraction and/or refining of fossil fuel. Its vertical integrated production process involves processing fossil and non-fossil raw materials. The company is developing biomaterial as a low carbon alternative to fossil-fuel based products, and is also adopting innovative technology in chemical recycling.

0.5% ACEN FINANCE LIMITED

ACEN Finance is the financing arm of a listed energy platform that provides renewable energy in Asia Pacific region. It is not involved in the extraction and/or refining of fossil fuel. The company's exposure to fossil fuel mainly represents the usage of diesel in powering generators to support renewable energy.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

Please refer to the graph below in respect of the Sub-Fund's investment alignment with EU Taxonomy.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

- Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

Yes: *[specify below, and details in the graphs of the box]*

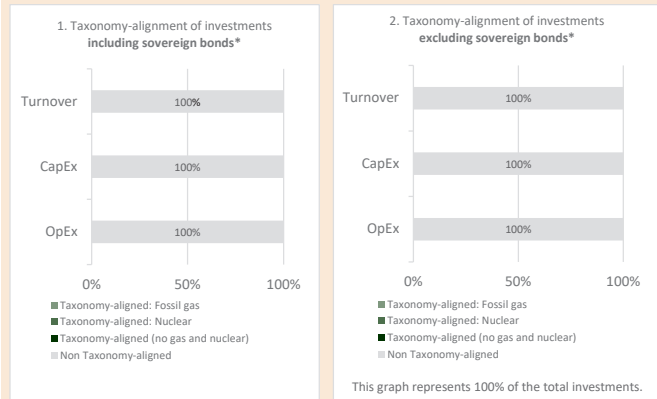
In fossil gas In nuclear energy

No

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures.

- **What was the share of investments made in transitional and enabling activities?**

As noted above, the Sub-Fund does not currently have access to data to calculate the Sub-Fund’s share of investments in transitional or enabling activities.



Sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under the EU Taxonomy.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do no significant harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

- **How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?**

The percentage of investments aligned with the EU taxonomy during the previous reference period was 0%.



- **What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?**

As of 30 June 2024, 64.8% of the Sub-Fund’s net assets were invested in sustainable investments with an environmental objective not aligned with EU Taxonomy. Sufficient and publicly available reliable data on EU Taxonomy is scarce, particularly as the Sub-Fund is not invested within the EU and there is no legal requirement within the jurisdictions of the Sub-Fund’s investments to provide this data. As such, the data coverage remains too low to support a meaningful or reliable calculation of Taxonomy-aligned investments in this Sub-Fund. Any assessment using equivalent data is also not currently reliable. The Sub-Investment Manager will continue to monitor and actively seek to address the gaps in such information and will provide updates on an annual basis.



- **What was the share of socially sustainable investments?**

As of 30 June 2024, 32.1% of the Sub-Fund’s net assets were invested in sustainable investments with a social objective not aligned with EU Taxonomy.



- **What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under “#2 Not sustainable” comprised of cash or cash equivalents held for liquidity purposes and derivatives held for hedging and/or efficient portfolio management purposes. For the avoidance of doubt, derivatives instruments were not used to attain the sustainable investment objective of the Sub-Fund.



- **What actions have been taken to attain the sustainable investment objective during the reference period?**

During the reporting period, binding elements were used to select sustainable investments to attain the sustainable investment objective.

- The Sub-Fund, subject to data availability, avoided investing in companies which are in violation of international norms, which are each intended to set standards for responsible business conduct across a range of issues, such as human rights, sound governance, labour rights, and the environment, being OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labor Organization on Fundamental Principles and Rights at Work and the International Bill of Human Rights.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

- In addition to the international standards set out above, the Sub-Investment Manager applied the Sub-Fund’s exclusion framework, which is explained in more detail above. This means that the Sub-Investment Manager was bound to avoid particular normative, sector- or value-based exclusions to prevent investments into activities that are deemed to be inappropriate for the Sub-Fund and/or harming any of the sustainable investment objective of the Sub-Fund. In particular, the Sub-Fund did not invest in issuers which derive more than 5% of revenue from thermal coal power generation (however, the Sub-Investment Manager may make exceptions in the case of ESG bonds that support sustainable purposes in line with the Sub-Fund’s sustainable investment objective. Any such exception will be considered by the Sub-Investment Manager on a case by case basis, carrying out a qualitative and/or quantitative assessment to determine that the issuance is a sustainable investment); more than 5% of revenue from alcohol, tobacco, adult entertainment, gambling operations or conventional weapons, and to the extent only that such revenue results from by-products or captive use, thermal coal mining and sales, or oil and gas extraction and production; and any revenue from controversial weapons.
- The Sub-Fund has committed to a minimum level (85%) of sustainable investments. In order to achieve this, the Sub-Investment Manager was bound by the selection process for investments in fixed income securities issued by governments, agencies, supranationals and corporations in Asia (which shall include Australia and New Zealand), with the issuers and/or the securities demonstrating strong environmental and/or social sustainability attributes and/or enabling sustainable practices.
- All of the above elements are binding on the Sub-Investment Manager on a continuous basis.



How did this financial product perform compared to the reference sustainable benchmark?

N/A – During the reporting period, a reference sustainable benchmark has not been designated.

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

● *How did the reference benchmark differ from a broad market index?*

N/A

● *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?*

N/A

● *How did this financial product perform compared with the reference benchmark?*

N/A

● *How did this financial product perform compared with the broad market index?*

N/A

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

ANNEX V

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name: Manulife Global Fund – Global Climate Action Fund

Legal entity identifier: 5493008PRDYSWUK5TH37

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852 establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

| Did this financial product have a sustainable investment objective? | |
|--|--|
| <input checked="" type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> Yes | <input type="radio"/> <input type="radio"/> <input type="checkbox"/> No |
| <input checked="" type="checkbox"/> It made sustainable investments with an environmental objective: 99.7% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | <input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective |
| <input type="checkbox"/> It made sustainable investments with a social objective: ___% | <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments |

To what extent was the sustainable investment objective of this financial product met?



The sustainable investment objective of the Sub-Fund is to invest at least 85% of its net assets in a diversified portfolio of companies who are leaders in making positive contributions to climate change (“Climate Leaders”) as defined by the Sub-Investment Manager or companies which are sustainable investments making a contribution to climate change, but do not fully satisfy the Sub Investment Manager’s criteria to be a Climate Leader.

The Sub-Fund contributed to climate change mitigation and climate change adaptation by investing in Climate Leaders or other sustainable investments. These are companies considered by the Sub-Investment Manager to be aligned with the principles of the Paris Agreement.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

As of 30 June 2024, 99.7% of the Sub-Fund’s net assets were invested in sustainable investments; 87.2% of the Sub-Fund’s net assets were invested in Climate Leaders.

● *How did the sustainability indicators perform?*

As of 30 June 2024, the sustainability indicators’ performance are shown below. The Sub-Investment Manager does not use a reference benchmark to measure the attainment of the Sub-Fund’s sustainable investment objective. Instead the Sub-Investment Manager uses third party data and its own analysis to consider whether the metrics demonstrate such attainment. For the reporting period the Sub-Investment Manager is, however, satisfied that each of the measures materially outperforms the universe of investments which would be available to the Sub-Fund without the application of the Sub-Fund’s sustainability strategy, based on comparison with a broad-based non-ESG index.

| <i>Sustainability Indicator</i> | <i>Sub-Fund</i> |
|--|-----------------|
| GHG Emissions Intensity-Scope 1+2+3up (ton CO2e/m USD revenue) | 118.8 |
| GHG Emissions Intensity-Scope 1+2 (ton CO2e/m USD revenue) | 32.6 |
| Proportion of companies with Science Based Targets from the Science Baed Target Initiative (weighted)(%) | 72.4 |
| Clean Technology Revenue (%) | 6.3 |
| Water Intensity (m3/m USD revenue) | 95.7 |
| Waste Intensity (m3/m USD revenue) | 1.2 |

● *...and compared to previous periods?*

As of 30 June 2023, the sustainability indicators’ performance are shown below.

| <i>Sustainability Indicator</i> | <i>Sub-Fund</i> |
|--|-----------------|
| GHG Emissions Intensity -Scope 1+2+3up (ton CO2e/m USD revenue) | 112.9 |
| GHG Emissions Intensity -Scope 1+2 (ton CO2e/m USD revenue) | 19.3 |
| Proportion of companies with Science Based Targets from the Science Based Target Initiative (weighted) (%) | 82.4 |
| Clean Technology Revenue (%) | 10.2 |
| Water Intensity (m3 /m USD revenue) | 1,554.3 |
| Waste Intensity (ton/m USD revenue) | 1.2 |

● *How did the sustainable investments not cause significant harm to any sustainable investment objective?*

How were the indicators for adverse impacts on sustainability factors taken into account?

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

The Sub-Investment Manager fully integrated ESG considerations into the investment decision making process. As part of this overall approach, the Sub-Investment Manager ensured that the sustainable investments made by the Sub-Fund Do No Significant Harm (“DNSH”) to any environmental or social sustainable investment objectives by (a) adhering to a detailed exclusion framework and (b) identifying and considering the principal adverse impacts (“PAI”) on sustainability factors.

a) Exclusion Framework

The Sub-Fund adhered to an exclusion framework where certain companies were removed from the investment universe. This included screening out companies, subject to data availability, which were considered by the third-party data provider(s) used by the Sub-Investment Manager to be in violation of the Ten Principles of the UNGC. This also included companies with products or within industries that are considered by the Sub-Investment Manager 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 during the reporting period companies deriving more than 25% of revenue from fossil fuel based power generation, more than 5% of revenue from alcohol, tobacco, adult entertainment, gambling operations or conventional weapons; and any revenue from controversial weapons, oil and gas extraction and production or thermal coal mining and sales were automatically eliminated from investment consideration (exclusion framework).

Where no data is available from the third party data provider(s) regarding compliance with the exclusion framework above, issuers were not excluded from the Sub-Fund’s investment universe provided that they satisfied the positive screen applied by the Sub-Investment Manager and any other quantitative or qualitative analysis the Sub-Investment Manager considered relevant in order to satisfy the principle of “do no significant harm”.

During the reporting period, the Sub-Investment Manager monitored the ongoing status of companies within the Sub-Fund to ensure that the eligibility criteria applied at the point of investment continued to be complied with.

b) PAI on sustainability factors

Subject to data availability, the Sub-Investment Manager took into account the following PAI indicators for the companies in which the Sub-Fund invested for the purposes of assessing whether sustainable investments cause significant harm to the sustainable investment objectives:

1. Scope 1 GHG emissions
2. Scope 2 GHG emissions
3. Scope 3 GHG emissions
4. Total GHG emissions
5. Carbon Footprint
6. GHG intensity of investee companies
7. Share of investments in companies active in the fossil fuel sector
8. Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources
9. Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

10. Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas
11. Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average
12. Tonnes of hazardous waste generated by investee companies per million EUR invested, expressed as a weighted average
13. Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises
14. Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises
15. Average unadjusted gender pay gap of investee companies
16. Average ratio of female to male board members in investee companies
17. Share of investments in investee companies involved in the manufacture or selling of controversial weapons

For investments in sovereign bonds and bonds issued by supranational entities, the following PAI indicators were considered:

1. GHG intensity of investee countries
2. Absolute number of investee countries subject to social violations
3. Relative number of investee countries subject to social violations
4. Non-cooperative tax jurisdictions

The Sub-Fund does not, however, set particular thresholds that must be attained in relation to the PAIs in order to consider whether the DNSH assessment has been satisfied but instead relied on a wider qualitative analysis based on a number of considerations, including industry sector.

Although mandatory to monitor the PAIs for sustainable investments, the PAIs were taken into account also on a whole portfolio level where it is possible to do so in both a quantitative and qualitative manner.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Yes.

The exclusionary framework explained above is aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labor Organization on Fundamental Principles and Rights at Work and the International Bill of Human Rights.



How did this financial product consider principal adverse impacts on sustainability factors?

In addition to taking into account the PAIs as set out above, the Sub-Investment Manager aims on a continuing basis and throughout the reporting period to identify the adverse sustainability impact

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

from the Sub-Fund’s investments in several ways, including via general screening criteria, ongoing review of PAIs and where appropriate supplemented by fundamental research during the Sub-Investment Manager’s investment processes.

Subject to data availability, the Sub-Investment Manager, with subject matter support from Manulife IM’s Sustainable Investment team, is responsible for assessing and monitoring the above PAI indicators for all in-scope assets on an ongoing basis using an internally developed monitoring system, third-party data, company issued data and public information. This assessment may include both fundamental as well as quantitative analysis. Issuers identified as outliers on specific indicators, or which exhibit high adverse impact across several indicators will be subject to further analysis by the Sub-Investment Manager and may be reviewed by the Sustainable Investment team.

All 17 PAI indicators as set out in the pre-contractual disclosures have been considered in the investment process for investments in equities and/or fixed income products for the Sub-Fund, both at an overall portfolio level and in relation to the DNSH assessment for sustainable investment, subject to data availability. The Sub-Investment Manager monitors data availability on an ongoing basis with the aim toward improving both data quality and availability.



What were the top investments of this financial product?

Top investments of the Sub-Fund as of 30 June 2024 as follow:

| Largest investments | Sector | % Assets | Country |
|-----------------------------|------------------------|----------|----------------|
| Microsoft | Information Technology | 7.7% | United States |
| McKesson Corp | Health Care | 4.3% | United States |
| Oracle Corp | Information Technology | 4.2% | United States |
| Visa Inc | Financials | 4.2% | United States |
| Sales Force Inc | Information Technology | 3.9% | United States |
| Intertek Group Plc | Industrials | 3.3% | United Kingdom |
| Rentokil Initial Plc | Industrials | 3.2% | United Kingdom |
| London Stock Exchange Group | Financials | 3.2% | United Kingdom |
| McDonald’s Corp | Consumer Discretionary | 3.2% | United States |
| United Health Group Inc | Health Care | 3.2% | United States |

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 1 July 2023- 30 June 2024

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

For comparison purposes, the top investments of the Sub-Fund as of 30 June 2023 are shown below.

| <i>Largest Investments</i> | <i>Sector</i> | <i>% Asset</i> | <i>Country</i> |
|------------------------------------|------------------------|----------------|----------------|
| Microsoft Corporation | Information Technology | 7.1% | United States |
| Oracle Corporation | Information Technology | 5.1% | United States |
| Koninklijke Ahold Delhaize N.V. | Consumer Staples | 4.3% | Netherlands |
| McKesson Corporation | Health Care | 3.9% | United States |
| Johnson Controls International Plc | Industrials | 3.8% | United States |
| Lowe’s Companies, Inc. | Consumer Discretionary | 3.8% | United States |
| Danaher Corporation | Health Care | 3.78% | United States |
| Visa Inc. | Financials | 3.7 % | United States |
| Intertek Group Plc | Industrials | 3.7% | United Kingdom |
| Schneider Electric SE | Industrials | 3.7% | France |
| Eveance Health | Health Care | 3.5% | United States |
| Canadian Pacific Kansas City Ltd. | Industrials | 3.5% | Canada |
| Accenture Plc | Information Technology | 3.5% | United States |
| Publicis Groupe SA | Communication Services | 3.4% | France |
| S&P Global, Inc. | Financials | 3.2% | United States |

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)



What was the proportion of sustainability-related investments?

As of 30 June 2024, 99.7% of the Sub-Fund’s net assets were invested in sustainable investments. The category “#1 Sustainable” covers 99.7% of sustainable investments with environmental objectives.

The remaining assets of the Sub-Fund were used only for liquidity, efficient portfolio management or hedging purposes.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective

Transitional activities are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

● In which economic sectors were the investments made?

As of 30 June 2024:

| Breakdown by sector/sub-sector | % of Portfolio Weight |
|---|------------------------------|
| Information technology | 28.9% |
| Industrials | 18.1% |
| Health care | 17.9% |
| Financials | 13.9% |
| Consumer discretionary | 12.5% |
| Consumer staples | 5.5% |
| Communication services | 2.9% |
| Cash and cash equivalents, and derivatives | 0.3% |
| Exposure to companies active in fossil fuel sector | 5.6% |

2.6% Koninklijke Ahold Delhaize

Koninklijke Ahold Delhaize NV is a sustainable investment within the subfund. It is not involved in the extraction and/or refining of fossil fuel, however, at some of its grocery stores chains, such as Stop & Shop, gasoline sales is part of its business. The gasoline sale revenue, only represents approximately 1.5% of the companies overall earning.

3.0% Canadian Pacific Kansas City Ltd

Canadian Pacific Kansas Railway is a sustainable investment within the subfund. It is not involved in the extraction and/or refining of fossil fuel. Its exposure to fossil fuel represented transportation and storage of crude oil and coal.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

Please refer to the graph below in respect of the Sub-Fund’s investment alignment with EU Taxonomy.

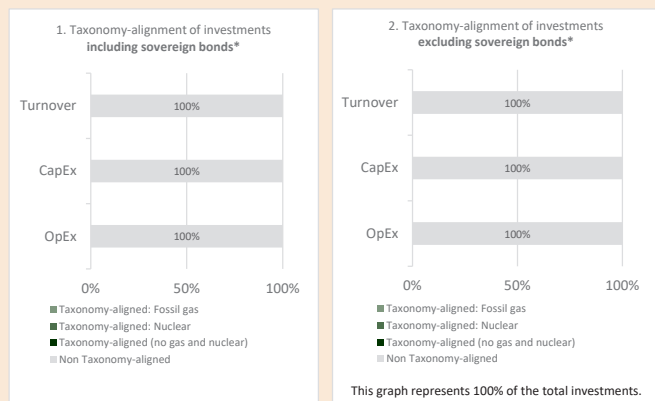
● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

- Yes:
- In fossil gas
 - In nuclear energy
- No

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do no significant harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

● **What was the share of investments made in transitional and enabling activities?**

As noted above, the Sub-Fund does not currently have access to data to calculate the Sub-Fund’s share of investments in transitional or enabling activities.

● **How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?**

The percentage of investments aligned with the EU taxonomy during the previous reference period was 0%.

What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

As of 30 June 2024, 99.7% of the Sub-Fund’s net assets was invested in sustainable investments with an environmental objective not aligned with EU Taxonomy.

Sufficient and publicly available reliable data on EU Taxonomy is scarce, particularly as the Sub-Fund is not invested within the EU and there is no legal requirement within the jurisdictions of the Sub-Fund’s investments to provide this data. As such, the data coverage remains too low to support a meaningful or reliable calculation of Taxonomy-aligned investments in this Sub-Fund. Any assessment using equivalent data is also not currently reliable. The Sub-Investment Manager will continue to monitor and actively seek to address the gaps in such information and will provide updates on an annual basis.



What was the share of socially sustainable investments?


0% of the Sub-Fund’s net assets was classified as socially sustainable investments.

There was no commitment to a minimum proportion of sustainable investments with a social objective as the sustainable investment objective of the Sub-Fund is focused on environmental outcomes. However, the Sub-Investment Manager believes that, nevertheless, strong environmental measures generally have a positive effect also on social outcomes and that the two ideals are interlinked.



What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?

Investments included under “#2 Not sustainable” comprised of cash or cash equivalents held for liquidity purposes and derivatives held for hedging and/or efficient portfolio management purposes. For the avoidance of doubt, derivatives instruments were not used to attain the sustainable investment objective of the Sub-Fund.

 Sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under the EU Taxonomy.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)



What actions have been taken to attain the sustainable investment objective during the reference period?

During the reporting period, binding elements were used to select sustainable investments to attain the sustainable investment objective.

- The Sub-Fund, subject to data availability, avoided investing in companies which are in violation of international norms, which are each intended to set standards for responsible business conduct across a range of issues, such as human rights, sound governance, labour rights, and the environment, being OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labor Organization on Fundamental Principles and Rights at Work and the International Bill of Human Rights.
- In addition to the international standards set out above, the Sub-Investment Manager applied the Sub-Fund’s exclusion framework, which is explained in more detail above. This means that the Sub-Investment Manager was bound to avoid particular normative, sector- or value-based exclusions to prevent investments into activities that are deemed to be inappropriate for the Sub-Fund and/or harming any of the sustainable investment objective of the Sub-Fund. In particular, the Sub-Fund did not invest in companies deriving more than 25% of revenue from fossil fuel generation, more than 5% of revenue from alcohol, tobacco, adult entertainment, gambling operations or conventional weapons, and any revenue from controversial weapon, oil and gas extraction and production or thermal coal mining and sales.
- The Sub-Fund has committed to a minimum level (85%) of sustainable investments. In order to achieve this, the Sub-Investment Manager was bound by the selection process for investments in companies who are leaders in making positive contributions to climate change (“Climate Leaders”) as defined by the Sub-Investment Manager or companies which are sustainable investments making a contribution to climate change, but which do not fully satisfy the Sub-Investment Manager’s criteria to be a Climate Leader. The Sub-Investment Manager was bound to apply this selection process to all potential assets of the Sub-Fund with the exception of cash, cash equivalents and derivatives.

All of the above elements are binding on the Sub-Investment Manager on a continuous basis.



How did this financial product perform compared to the reference sustainable benchmark?

N/A – During the reporting period, a reference sustainable benchmark has not been designated.

- *How did the reference benchmark differ from a broad market index?*

N/A

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation (“SFDR”) and EU Taxonomy² Disclosures (continued)

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

- *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?*

N/A

- *How did this financial product perform compared with the reference benchmark?*

N/A

- *How did this financial product perform compared with the broad market index?*

N/A

Information for Investors in Switzerland (TER and performance data) (Unaudited)

For the year ended 30 June 2024

Representative

The representative in Switzerland is FundRock Switzerland SA, Route de Cité-Ouest 2, 1196 Gland.

Paying agent

The paying agent in Switzerland is Banque Cantonale de Genève, Quai de l'Île 17, CH-1204 Geneva.

Location where the relevant documents may be obtained

The relevant documents such as the Prospectus, the Key Information Document (KID), the constitutive documents of the Company as well as the annual and semi-annual reports may be obtained free of charge from the Representative.

Total Expense Ratios (TER)

The Total Expense Ratio has been calculated in accordance with the guidelines as set out by Asset Management Association Switzerland. This figure expresses the total commissions and costs currently charged to the corresponding sub-fund (expenses), which are calculated and shown as a percentage of the relevant Sub-Fund's assets.

The incidental costs incurred by the collective investment scheme on the purchase and sale of investments are not included in the operating expenses. These are integral to the investments themselves and accrue to the 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 (CHF Hedged) Acc | CHF | 0.83% |
| Asia Total Return Fund | I5 (EUR Hedged) Acc | EUR | 0.87% |
| Asia Total Return Fund | I5 Acc | USD | 0.83% |
| Asian High Yield Fund | I5 (CHF Hedged) Acc | CHF | 0.79% |
| Asian High Yield Fund | I5 Acc | USD | 0.76% |
| Asian Small Cap Equity Fund | I5 Acc | USD | 1.12% |
| Global Climate Action Fund | I5 (CHF) Acc | CHF | 1.72% |
| Global Climate Action Fund | I5 Acc | USD | 1.66% |
| Sustainable Asia Bond Fund | I5 (CHF Hedged) Acc | CHF | 0.82% |
| Sustainable Asia Bond Fund | I5 Acc | USD | 0.83% |
| U.S. Small Cap Equity Fund | I5 (CHF) Acc | CHF | 1.16% |
| U.S. Small Cap Equity Fund | I5 Acc | USD | 1.18% |

Information for Investors in Switzerland (TER and performance data) (Unaudited)

For the year ended 30 June 2024

Performance

| | PERFORMANCE From 1 July 2023 to 30 June 2024 | HISTORICAL PERFORMANCE From 1 January 2023 to 31 December 2023 | HISTORICAL PERFORMANCE | | HISTORICAL PERFORMANCE | |
|--|--|---|--|----------------------|--|----------------------|
| | | | From 1 January 2022 to 31 December 2022 | From 19 July 2022 | From 1 January 2021 to 31 December 2021 | From 16 July 2021 |
| Asia Total Return Fund Class I5 (CHF Hedged) Acc | -1.58% | 8.94% | -13.32% | - | -6.04% | - |
| Asia Total Return Fund Class I5 (EUR Hedged) Acc | -0.81% | 4.71% | -17.12% | - | -9.79% | - |
| Asia Total Return Fund Class I5 Acc | 3.11% | 3.54% | -9.55% | - | -1.93% | - |
| Asian High Yield Fund Class I5 (CHF Hedged) Acc | 5.11% | -2.56% | - | 28.55% | - | - |
| Asian High Yield Fund Class I5 Acc | 10.09% | -7.43% | - | 24.30% | - | - |
| Asian Small Cap Equity Fund Class I5 Acc | 17.32% | 19.71% | -23.78% | - | - | -2.62% |
| Global Climate Action Fund Class I5 (CHF) Acc | 14.77% | 21.10% | - | 2.18% | - | - |
| Global Climate Action Fund Class I5 Acc | 14.93% | 21.25% | - | 2.63% | - | - |
| Sustainable Asia Bond Fund Class I5 (CHF Hedged) Acc | -0.60% | 9.37% | -17.03% | - | -7.29% | - |
| Sustainable Asia Bond Fund Class I5 Acc | 4.02% | 3.89% | -13.57% | - | -3.25% | - |
| U.S. Small Cap Equity Fund Class I5 (CHF) Acc | 4.04% | 16.73% | - | -1.96% | - | - |
| U.S. Small Cap Equity Fund Class I5 Acc | 4.17% | 16.87% | - | -1.53% | - | - |

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.

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