Manulife
Investment Management

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
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Central
Hong Kong SAR

SWISS REPRESENTATIVE
FundRock Switzerland SA
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1196 Gland
Switzerland

SWISS PAYING AGENT
Banque Cantonale de Genève
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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 Generate du Luxembourg where he became Director of Asset Management, before becoming the Chief Executive Officer and Board member of Fortis Investments, Luxembourg. He finally left the Fortis Group to start "The Directors' Office". He continued to be active in the academic field, teaching at different Universities and Business Schools, being Board member of the "Centre Universitaire" (Luxembourg), publishing Research Papers, and teaching in professional institutes ("Institut de Formation Bancaire", IFBL, "Agence pour le Transfert de Technologies Financieres", ATTF, and the "Academie Bancaire Europeenne" (ABE) where he became President). He has been an advisor to the Luxembourg School of Finance (LSF), a business school of the University of Luxembourg. Dr Yves Wagner for many years was the Chairman of the Luxembourg Society of Financial Analysts (ALGAFI) and Board Member of the European Federation of Financial Analysts Societies (EFF AS).

Gianni Fiacco, CPA, CA

Mr Gianni Fiacco is an Executive Director and member of the Board since July 2015.

Mr Gianni Fiacco serves on the Boards of Manulife Investment Management's subsidiaries in Malaysia, Indonesia, Philippines, and India. He is a Chartered Professional Accountant (Canada).

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

John Li

Mr John Li is an independent Non-Executive Director and a member of the Board since October 2018. Mr John Li is a Partner of The Directors' Office, the leading practice of independent Directors in Luxembourg. He trained and qualified as a Chartered accountant in the UK and moved to Luxembourg in 1987. During the last 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.

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

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.

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;

- 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

Electronically signed by:
Toufik Chaib

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**
Cash at bank	2,066,720	1,945,391	608,018	3,038,219	898,744	473,576
Interest and dividends receivable, net	245,322	250,915	1,419,018	1,009,965	1,520,851	134,454
Options purchased at market value (Notes 2.7, 7)	–	–	–	–	–	–
Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7)	19,795	16,160	32,387	57,078	32,391	322
Unrealised appreciation on future contracts (Notes 2.5, 7)	–	36,516	–	–	–	–
Unrealised appreciation on swap contracts (Notes 2.8, 7)	–	–	–	–	–	–
Amounts receivable on sales of securities	–	–	1,487,525	996,401	–	–
Amounts receivable on subscriptions	95,359	1,060	456,379	30,859	540,600	30,958
Tax reclaim (Note 4.1)	–	–	–	–	–	–
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)	–	–	–	–	–	–
Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7)	(435)	(274)	(17,990)	(14,073)	(442)	(30)
Unrealised depreciation on future contracts (Notes 2.5, 7)	–	(20,508)	–	–	–	–
Amounts payable on purchases of securities	(83,589)	(200,000)	–	(1,504,687)	(303,000)	(402,332)
Amounts payable on redemptions	(128,971)	(19,042)	(99,352)	(2,673,309)	(108,960)	(562)
Investment management fees payable (Note 3.1)	(55,320)	(18,290)	(280,067)	(37,366)	(67,266)	(4,426)
Management company fees payable (Note 3.3)	(2,307)	(802)	(8,778)	(2,676)	(3,129)	(485)
Formation expenses payable	–	–	–	(712)	–	–
Other liabilities (Note 4.2)	(4,255)	(9,271)	(88,729)	(30,280)	(29,994)	(9,248)
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	11,327,204	106,732,592	74,640,924
Unrealised appreciation/(depreciation)	11,863,132	26,736,988	(32,241,102)	3,273,486	648,643	16,289,380
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**
Cash at bank	3,752,400	2,305,113	4,939,040	654,733	842,602	1,156,011
Interest and dividends receivable, net	211,310	1,982,120	2,275,005	3,224	740,977	118,457
Options purchased at market value (Notes 2.7, 7)	–	–	–	–	–	–
Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7)	–	–	471	–	–	–
Unrealised appreciation on future contracts (Notes 2.5, 7)	–	–	–	–	–	–
Unrealised appreciation on swap contracts (Notes 2.8, 7)	–	–	–	–	–	–
Amounts receivable on sales of securities	2,099,515	3,138,949	–	–	53,918	158,068
Amounts receivable on subscriptions	20,975	76,878	542,430	122,931	37,171	110,825
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)	–	–	–	–	–	–
Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7)	(298)	(2,437)	(305)	(4)	–	–
Unrealised depreciation on future contracts (Notes 2.5, 7)	–	–	–	–	–	–
Amounts payable on purchases of securities	(1,074,093)	(2,304,646)	(1,057,364)	–	(1,048,054)	(150,646)
Amounts payable on redemptions	(316,716)	(799,842)	(245,714)	–	(270,106)	(168,621)
Investment management fees payable (Note 3.1)	(118,474)	(554,549)	(301,355)	(179)	(130,497)	(111,889)
Management company fees payable (Note 3.3)	(3,460)	(14,300)	(10,571)	(397)	(3,446)	(2,955)
Formation expenses payable	–	–	(556)	–	–	–
Other liabilities (Note 4.2)	(529,262)	(124,734)	(87,104)	(6,572)	(30,614)	(27,776)
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 Multi-Asset Diversified Income Fund	Global REIT Fund	Global Resources Fund	Healthcare Fund
Securities portfolio at cost	11,806,485	204,057,929	826,016,860	25,683,179	31,904,463	272,127,218
Unrealised appreciation/(depreciation)	2,148,521	45,247,269	49,076,598	(2,346,441)	8,379,432	132,016,311
Securities portfolio at market value (Note 2.2)	**13,955,006**	**249,305,198**	**875,093,458**	**23,336,738**	**40,283,895**	**404,143,529**
Cash at bank	45,072	3,277,211	22,758,631	510,131	1,302,505	10,786,427
Interest and dividends receivable, net	7,063	198,720	6,911,714	139,956	22,907	371,960
Options purchased at market value (Notes 2.7, 7)	–	–	2,557,100	–	–	–
Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7)	1,721	–	82,242	–	–	1,212
Unrealised appreciation on future contracts (Notes 2.5, 7)	–	–	128,318	–	–	–
Unrealised appreciation on swap contracts (Notes 2.8, 7)	–	–	3,956,768	–	–	–
Amounts receivable on sales of securities	–	34	–	–	–	–
Amounts receivable on subscriptions	–	99,357	19,585,188	1,919	29,200	302,764
Tax reclaim (Note 4.1)	2,114	46,671	110,245	3,524	15,154	87,880
Other assets	–	–	–	–	–	–
Formation expenses (Note 2.9)	23,620	–	8,550	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)	(16,177)	(302,371)	(916,119)	(20,914)	(39,398)	(477,796)
Management company fees payable (Note 3.3)	(435)	(7,981)	(26,516)	(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	275,138,561	92,091,375
Unrealised appreciation/(depreciation)	97,677,518	(728,848)	11,265,067	(15,613,226)	(4,362,217)	16,405,289
Securities portfolio at market value (Note 2.2)	**465,059,734**	**26,536,892**	**44,658,463**	**312,748,669**	**270,776,344**	**108,496,664**
Cash at bank	14,820,663	404,348	1,399,103	1,691,092	10,222,552	3,659,565
Interest and dividends receivable, net	494,665	263,614	19,190	2,763,137	2,504,597	213,330
Options purchased at market value (Notes 2.7, 7)	–	–	–	–	–	–
Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7)	3,461	–	–	8,838	24,953	–
Unrealised appreciation on future contracts (Notes 2.5, 7)	–	–	–	–	231,149	–
Unrealised appreciation on swap contracts (Notes 2.8, 7)	–	–	–	–	–	–
Amounts receivable on sales of securities	1,769,628	–	148,477	–	3,567,698	335,587
Amounts receivable on subscriptions	1,927,331	–	76,227	1,746,384	10,087	172,514
Tax reclaim (Note 4.1)	1,418,279	–	–	–	–	247,807
Other assets	–	–	–	–	–	–
Formation expenses (Note 2.9)	600	10,573	–	6,150	–	–
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)	–	–	–	–	–	–
Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7)	(62)	–	–	(28,612)	(39,759)	(244)
Unrealised depreciation on future contracts (Notes 2.5, 7)	–	–	–	–	(121,507)	–
Amounts payable on purchases of securities	(7,683,871)	–	(351,343)	–	(11,168,172)	(51,518)
Amounts payable on redemptions	(675,140)	–	(158,354)	(465,445)	(1,333)	(275,531)
Investment management fees payable (Note 3.1)	(359,091)	(10,125)	(53,833)	(235,648)	(80,985)	(129,960)
Management company fees payable (Note 3.3)	(13,559)	(775)	(1,385)	(9,572)	(5,322)	(3,448)
Formation expenses payable	–	–	–	(6,250)	–	–
Other liabilities (Note 4.2)	(14,192,079)	(9,384)	(13,955)	(83,612)	(30,526)	(887,826)
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	31,380,157	248,846,809	20,644,403	35,886,058	98,077,170	4,662,983,087
Unrealised appreciation/(depreciation)	10,781,215	149,356,247	1,648,373	(1,226,682)	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**
Cash at bank	1,292,284	6,991,166	528,595	1,176,114	498,437	104,044,463
Interest and dividends receivable, net	83,648	37,892	10,354	583,065	929,214	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)	–	–	–	–	–	3,956,768
Amounts receivable on sales of securities	352,426	–	–	–	–	14,108,226
Amounts receivable on subscriptions	328,810	436,682	12,301	2,686	103,017	26,900,892
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)	(2,222,456)
Options sold at market value (Notes 2.7, 7)	–	–	–	–	–	(1,517,490)
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)	(17,000)	(33,515,848)
Amounts payable on redemptions	(189,531)	(666,815)	(60,405)	(28,514)	(128,277)	(10,000,035)
Investment management fees payable (Note 3.1)	(49,862)	(371,558)	(26,972)	(28,897)	(76,608)	(4,875,992)
Management company fees payable (Note 3.3)	(1,272)	(12,401)	(733)	(1,137)	(2,219)	(154,887)
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)**	**(99,774)**	**(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	98,656,393	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)	(55,100)	(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	69,964,751	(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	29,262,510
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)	(565,483)	–	(585,355)	(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	12,025,910	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	43,539,339	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 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
Depositary 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	222	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	4,266,950	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
Depositary 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	–	–	110	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
Depositary 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
Depositary 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	3,858	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
	6,198,514	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	4,383,917	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
Depositary 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	269,286
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

	Class AA (HKD) Acc	Class AA (SGD Hedged) Acc	ASEAN Equity Fund Class AA Acc	ASEAN Equity Fund Class C (SGD Hedged) Acc	Class I	Class I3	Asia Dynamic Income Fund Class AA (AUD Hedged) MDIST (G)
2024							
Total Net Assets expressed in USD	67,492	768,835	155,370	43,724,899	1,011,247	44,640,995	40,786
Number of Shares in Issue	56,294	104,134	16,628	6,076,512	651,170	38,609,784	8,106
Net Asset Value per share**	9.3626	10.0079	9.3440	9.7538	1.5530	1.1562	7.5438
2023							
Total Net Assets expressed in USD	–	–	–	–	9,382,062	304,922	739
Number of Shares in Issue	–	–	–	–	5,824,519	241,315	145
Net Asset Value per share**	–	–	–	–	1.6108	1.2636	7.6395
2022							
Total Net Assets expressed in USD	–	–	–	–	8,600,197	999,578	779
Number of Shares in Issue	–	–	–	–	5,592,222	834,885	138
Net Asset Value per share**	–	–	–	–	1.5379	1.1973	8.1560

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024

	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Asia Dynamic Income Fund Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class I Acc
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	8.6268
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	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	3,617,248	9,303,127	787,744	356,654
Number of Shares in Issue	100	74,791	39,149	5,491,623	27,706,176	1,013,863	427,137
Net Asset Value per share**	9.5345	9.5182	9.5698	0.6587	0.5035	0.6150	6.5206
2023							
Total Net Assets expressed in USD	880	85,626	85,626	5,080,562	12,448,838	927,854	455,356
Number of Shares in Issue	100	69,185	8,813	6,645,555	30,561,490	975,264	468,996
Net Asset Value per share**	8.8010	9.6985	9.7159	0.7645	0.6123	0.7489	7.6084
2022							
Total Net Assets expressed in USD	864	–	–	5,781,680	18,503,365	939,338	566,644
Number of Shares in Issue	100	–	–	6,656,592	36,734,809	852,280	512,073
Net Asset Value per share**	8.6392	–	–	0.8686	0.7297	0.9063	8.6826

** Expressed in in share class currency

Statistical Information (continued)
as at 30 June 2024

	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Asia Pacific REIT Fund 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	0.5414	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	0.5192	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 (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 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	58,595,821	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	4,596,835	61,018,377	5,196,532	8,619,677	194,698	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)

	Class AA	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD)	Asia Total Return Fund Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Class AA (SGD Hedged) Inc	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	416,626	265,155
Number of Shares in Issue	662,435	124,632	76,072	2,985,085	256,439	56,873	309,395
Net Asset Value per share**	0.5373	0.8142	8.8851	8.1985	8.1592	9.9126	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	1,668,997	768,811	13,171,551	226,121	315,728
Net Asset Value per share**	0.7580	0.9459	0.8865	1.0262	0.8588	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	1,606,555	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	0.8501	0.8625
2022							
Total Net Assets expressed in USD	23,996,299	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	0.8523	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 I6 Acc	Class J
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	28,304	24,505	45,198	36,747,367
Number of Shares in Issue	37,292	14,985,555	29,685	29,727	21,589	50,000	42,779,752
Net Asset Value per share**	0.8888	0.9047	0.8605	0.8719	0.8935	0.9040	0.8590
2022							
Total Net Assets expressed in USD	39,246	12,683,790	26,788	26,732	22,848	43,509	40,023,373
Number of Shares in Issue	37,292	14,569,446	29,685	29,727	21,589	50,000	46,606,062
Net Asset Value per share**	0.8653	0.8706	0.8625	0.8634	0.8702	0.8702	0.8588

** 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 (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class I Acc
2024							
Total Net Assets expressed in USD	16,675	13,932	82,319	72,777,029	2,515,008	45,954	1,580,594
Number of Shares in Issue	12,482	1,333	96,101	151,896,865	3,791,485	51,383	1,735,527
Net Asset Value per share**	10.4321	10.4532	6.6892	0.6494	0.6633	0.8943	0.9107
2023							
Total Net Assets expressed in USD	–	–	123,544	71,940,376	82,942	32,227	307,027
Number of Shares in Issue	–	–	145,318	149,649,009	125,886	39,471	371,085
Net Asset Value per share**	–	–	6.6621	0.6505	0.6589	0.8165	0.8274
2022							
Total Net Assets expressed in USD	–	–	153,164	70,415,682	59,570	104,812	10,430,702
Number of Shares in Issue	–	–	179,825	149,830,508	90,172	138,558	13,679,315
Net Asset Value per share**	–	–	6.6831	0.6546	0.6606	0.7564	0.7625

** Expressed in in share class currency

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

	Class I3 Acc	Class I3 Inc	Class I5 (CHF Hedged) Acc	Asian High Yield Fund Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I5 Acc	Class I6 (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	36,425	12,985,728	36,317
Number of Shares in Issue	13,448,174	6,012	2,924	2,945	2,502	1,121,086	2,924
Net Asset Value per share**	0.8500	0.6997	11.1381	11.2720	11.4587	11.5832	11.1336
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)

	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 Short Duration Bond Fund		Asian Small Cap Equity Fund			
	Class I6 (SGD Hedged) 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**	9.3499	9.4290	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)

	Asian Small Cap Equity Fund					China Total Return Bond Fund*	
	Class I	Class I3	Class I3 Acc	Class I5 Acc	Class I6 Acc	Class AA	Class AA (AUD Hedged)
2024							
Total Net Assets expressed in USD	9,317,340	–	5,190,989	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	10,966,043	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)

	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD)	Class AA (HKD) Inc	China Total Return Bond Fund* Class AA (HKD) MDIST (G)	Class AA (USD) MDIST (G)	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)

	Class I3	Class I3 Acc	Class I3 Inc	China Total Return Bond Fund* 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	0.8374	0.8477	0.8694	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)
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	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	12,604	52,570,002	927,613	2,746	2,236,116
Net Asset Value per share**	–	1.0282	0.3363	9.3187	6.8628	7.5404	0.6664
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	–	969,669
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)
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	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)
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	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**	–	10.6953	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

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Statistical Information (continued)
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	Dynamic Leaders Fund	Emerging Eastern Europe Fund	European Growth Fund				Global Climate Action Fund
	Class I7 Acc	Class AA	Class AA	Class AA Acc	Class I3	Class I3 Acc	Class AA (AUD Hedged) Acc
2024							
Total Net Assets expressed in USD	39,045	108,196,702	91,366,305	47,823	822,359	170,129	1,263,273
Number of Shares in Issue	29,442	76,114,528	88,073,951	4,362	630,682	118,341	146,779
Net Asset Value per share**	1.3262	1.4215	1.0374	10.9638	1.3039	1.4376	12.9044
2023							
Total Net Assets expressed in USD	30,935	90,033,840	91,109,715	1,152	574,578	354,618	1,127,819
Number of Shares in Issue	29,442	82,169,424	95,700,418	115	483,385	274,877	146,779
Net Asset Value per share**	1.0507	1.0957	0.9520	9.9865	1.1887	1.2901	11.5502
2022							
Total Net Assets expressed in USD	24,686	63,531,887	69,473,487	–	767,364	732,846	–
Number of Shares in Issue	29,442	81,166,824	89,744,001	–	778,583	713,148	–
Net Asset Value per share**	0.8385	0.7827	0.7741	–	0.9856	1.0276	–

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Statistical Information (continued)
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	Class AA (GBP Hedged) Acc	Class AA (HKD) Acc	Class AA (RMB Hedged) Acc	Global Climate Action Fund Class AA (SGD Hedged) Acc	Class AA (SGD) Acc	Class AA Acc	Class I Acc
2024							
Total Net Assets expressed in USD	29,442	79,966	28,804	3,825,658	3,925,438	3,928,906	41,275
Number of Shares in Issue	2,088	55,535	19,158	396,812	404,374	290,000	3,000
Net Asset Value per share**	11.1631	11.2447	10.9709	13.0684	13.1584	13.5480	13.7583
2023							
Total Net Assets expressed in USD	–	–	–	3,497,221	3,442,624	3,445,665	35,913
Number of Shares in Issue	–	–	–	404,273	404,374	290,000	3,000
Net Asset Value per share**	–	–	–	11.7056	11.5200	11.8816	11.9711
2022							
Total Net Assets expressed in USD	–	–	–	–	–	–	–
Number of Shares in Issue	–	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–	–

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Statistical Information (continued)
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	Class I3 Acc	Class I5 (CHF) Acc	Class I5 (EUR) Acc	Global Climate Action Fund 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**	–	–	–	–	–	–	–

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Statistical Information (continued)
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	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 I3 Acc	Class AA
2024							
Total Net Assets expressed in USD	–	–	162,587,243	89,204,655	119,378	289,651	2,892,552
Number of Shares in Issue	–	–	84,277,055	76,351,879	9,949	27,223	2,589,799
Net Asset Value per share**	–	–	1.9292	1.5837	11.9984	10.6399	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	87,264,566	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

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Statistical Information (continued)
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	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)**	**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	2,860,759	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	30,680,621	68,414	484,412	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)
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	Global Multi-Asset Diversified Income Fund						
	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**	**Class I**
2024							
Total Net Assets expressed in USD	16,636,727	1,278,186	143,831,292	383,437,569	552,620	111,229	6,276
Number of Shares in Issue	11,368,045	1,939,775	241,552,553	460,248,392	47,593	121,059	5,620
Net Asset Value per share**	10.6786	0.8932	0.8071	0.8331	11.6113	0.9188	1.1167
2023							
Total Net Assets expressed in USD	13,971,677	619,697	75,845,087	338,948,097	80,129	73,118	5,515
Number of Shares in Issue	9,810,817	992,877	131,157,322	423,577,246	7,802	84,829	5,428
Net Asset Value per share**	10.3532	0.8446	0.7825	0.8002	10.2709	0.8619	1.0162
2022							
Total Net Assets expressed in USD	13,744,455	891,289	59,111,656	288,032,729	–	45,924	5,035
Number of Shares in Issue	8,846,041	1,496,807	104,707,799	360,000,942	–	54,495	5,265
Net Asset Value per share**	10.4043	0.8294	0.7863	0.8001	–	0.8427	0.9563

** Expressed in in share class currency

Statistical Information (continued)
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	Class I Acc	Class I3	Class I3 Inc	Global Multi-Asset Diversified Income Fund Class I3 MDIST (G)	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class W Acc
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	133,688,531	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	30,829
Number of Shares in Issue	270,817	335,913	49,884,482	599,078	89,392,978	32,367,047	3,000
Net Asset Value per share**	1.0766	1.0309	0.8624	10.9730	7.1486	0.7080	10.2763
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	20,902,597	–	79,978,083	23,672,198	–
Net Asset Value per share**	0.9831	0.9713	0.8434	–	7.3938	0.7323	–

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Statistical Information (continued)
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	Global Multi-Asset Diversified Income Fund	Global REIT Fund					
	Class W Inc	Class AA	Class AA (HKD)	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)
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	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	–

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Statistical Information (continued)
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	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	11.5650
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	–

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Statistical Information (continued)
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	Class AA	Class AA (SGD)	Class AA (SGD Hedged)	India Equity Fund Class AA (SGD Hedged) Acc	Class AA (SGD Hedged) Inc	Class AA (SGD) Acc	Class AA Acc
2024							
Total Net Assets expressed in USD	296,802,934	3,462	1,066,282	82,015	6,061,956	991,372	1,483,849
Number of Shares in Issue	82,212,297	398	1,079,879	10,099	3,356,310	1,057,512	104,579
Net Asset Value per share**	3.6102	11.7991	1.3384	11.0077	2.4482	1.2707	14.1888
2023							
Total Net Assets expressed in USD	295,537,342	–	486,392	–	3,232,483	30,725	47,300
Number of Shares in Issue	109,986,452	–	648,045	–	2,353,533	44,036	4,479
Net Asset Value per share**	2.6870	–	1.0156	–	1.8585	0.9441	10.5606
2022							
Total Net Assets expressed in USD	263,745,478	–	204,569	–	2,015,331	16,020	–
Number of Shares in Issue	110,871,379	–	313,889	–	1,688,787	25,939	–
Net Asset Value per share**	2.3788	–	0.9078	–	1.6622	0.8603	–

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Statistical Information (continued)
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	India Equity Fund			Investment Grade Preferred Securities Income Fund			
	Class I2	Class I3	Class I3 Acc	Class AA	Class AA (USD) MDIST (G)	Class AA Acc	Class I Acc
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

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Statistical Information (continued)
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	Investment Grade Preferred Securities Income Fund				Japan Equity Fund	
	Class I3 Acc	Class I4 MDIST (G)	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class AA	Class AA Acc	Class I3
2024							
Total Net Assets expressed in USD	15,444,652	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	13,891,234	–	–	–	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

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Statistical Information (continued)
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	Class AA	Class AA (AUD Hedged)	Class AA (AUD Hedged) MDIST (G)	Preferred Securities Income Fund Class AA (GBP Hedged) MDIST (G)	Class AA (HKD)	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	1,111	69,282,351
Number of Shares in Issue	11,925,367	238,663	34,749,597	1,067,693	321,267	973	65,462,062
Net Asset Value per share**	0.9465	0.8878	0.8010	0.9849	9.7033	8.9116	8.2649
2023							
Total Net Assets expressed in USD	11,363,499	129,977	18,337,368	82,543	368,282	995	57,558,787
Number of Shares in Issue	12,573,519	227,945	35,307,667	68,511	313,023	920	56,271,067
Net Asset Value per share**	0.9038	0.8571	0.7807	0.9484	9.2196	8.4734	8.0156
2022							
Total Net Assets expressed in USD	11,763,676	169,932	19,850,278	132,606	494,420	997	59,319,916
Number of Shares in Issue	12,324,379	263,073	34,025,569	105,685	395,838	872	53,803,287
Net Asset Value per share**	0.9545	0.9358	0.8452	1.0317	9.8005	8.9792	8.6509

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	Class AA (JPY Hedged) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) Inc	Preferred Securities Income Fund 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	118,758,661	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	84,050,688	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	828,564	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)

	Class AA (HKD) Acc	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Sustainable Asia Bond Fund Class AA (SGD Hedged) Acc	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc
2024							
Total Net Assets expressed in USD	44,979	29,164	41,380	263,158	2,247,265	383,413	191,385
Number of Shares in Issue	39,815	28,936	38,940	41,986	4,057,576	505,381	217,239
Net Asset Value per share**	8.8220	7.8707	7.7541	8.4960	0.7507	0.7587	0.8810
2023							
Total Net Assets expressed in USD	43,449	21,362	40,890	114,773	2,488,970	928,971	157,539
Number of Shares in Issue	39,815	21,073	37,755	18,571	4,419,646	1,215,298	185,109
Net Asset Value per share**	8.5515	7.9437	7.8736	8.3628	0.7620	0.7644	0.8511
2022							
Total Net Assets expressed in USD	21,107	21,113	45,669	25,837	1,738,464	12,028	11,627
Number of Shares in Issue	19,322	20,005	37,086	4,257	3,039,216	15,088	13,646
Net Asset Value per share**	8.5713	8.2809	8.2460	8.4531	0.7967	0.7972	0.8521

** Expressed in in share class currency

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

	Class I (EUR Hedged) Acc	Class I Acc	Class I3 Acc	Sustainable Asia Bond Fund 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	12,096,065	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)

	Class I6 (AUD Hedged) Acc	Class I6 (CHF Hedged) Acc	Class I6 (EUR Hedged) Acc	Sustainable Asia Bond Fund Class I6 (GBP Hedged) Acc	Class I6 (SGD Hedged) Acc	Class I6 Acc	Class R (HKD) MDIST (G)
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	42,446	–
Number of Shares in Issue	98	46,580	41,329	814,841	98	50,000	–
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	42,305	–
Number of Shares in Issue	98	46,580	41,329	36,660	98	50,000	–
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 Class R (USD) MDIST (G)	Sustainable Asia Equity Fund Class AA	Class AA Acc	Class I	Class I3	Class I3 Acc	Class I5 (CHF) 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	78,018,913	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 I5 (EUR) Acc	Class I5 (GBP) Acc	Class I5 Acc	Sustainable Asia Equity Fund Class I6 (CHF) Acc	Class I6 (EUR) Acc	Class I6 (GBP) Acc	Class I6 Acc
2024							
Total Net Assets expressed in USD	–	–	559,358	–	–	–	–
Number of Shares in Issue	–	–	48,954	–	–	–	–
Net Asset Value per share**	–	–	11.4263	–	–	–	–
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 Fund			U.S. Equity Fund			
	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	293,132	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	72,765,425	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)

	U.S. Small Cap Equity Fund						U.S. Special Opportunities Fund
	Class I5 Acc	Class I6 (CHF) Acc	Class I6 (EUR) Acc	Class I6 (GBP) Acc	Class I6 Acc	Class W Acc	Class AA
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	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	91,808,871	55,907	94,456	294,348
Number of Shares in Issue	2,717	3,252	131,380	89,817,769	47,704	85,777	287,454
Net Asset Value per share**	8.9073	10.9089	0.5843	1.0222	9.1521	8.5993	7.9965
2023							
Total Net Assets expressed in USD	2,854	919	104,313	89,176,532	44,818	46,887	4,394
Number of Shares in Issue	2,584	91	184,312	87,811,791	39,550	42,879	4,266
Net Asset Value per share**	8.6569	10.0604	0.5660	1.0155	8.8801	8.5686	8.0715
2022							
Total Net Assets expressed in USD	2,684	–	167,238	89,152,710	45,307	62,277	4,417
Number of Shares in Issue	2,454	–	298,465	84,502,573	38,958	55,220	4,100
Net Asset Value per share**	8.5821	–	0.5603	1.0550	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)

	Class AA (SGD Hedged) Acc	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	USD Income Fund* 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)

	Class R (USD) MDIST (G)	USD Income Fund* 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)

	ASEAN Equity Fund						Asia Dynamic Income Fund			
	Class AA (HKD) Acc	Class AA (SGD Hedged) Acc	Class AA Acc	Class C (SGD Hedged) Acc	Class I	Class I3	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)
2024										
Highest Subscription Price	10.0000	10.5976	10.0000	10.3246	1.6053	1.2690	7.8080	7.4592	7.7723	7.6880
Lowest Redemption Price	9.7211	9.9496	–	9.6874	1.5245	1.1244	–	–	7.7389	–
2023										
Highest Subscription Price	–	–	–	–	1.6123	1.2969	8.2577	8.1778	8.4306	8.3505
Lowest Redemption Price	–	–	–	–	1.6085	1.1565	8.1090	8.0936	8.2357	8.1895
2022										
Highest Subscription Price	–	–	–	–	1.6382	1.2922	10.0000	10.0000	10.0000	10.0000
Lowest Redemption Price	–	–	–	–	–	1.1951	–	–	–	–
2021										
Highest Subscription Price	–	–	–	–	1.5006	1.2129	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	0.9397	–	–	–	–
2020										
Highest Subscription Price	–	–	–	–	1.4042	0.9480	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	0.9085	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	0.9813	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	0.8944	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	1.0000	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	0.9273	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	1.2037	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
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 AA Acc	Class I Acc	Class I3 Acc	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class AA	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)
2024										
Highest Subscription Price	7.6331	7.7628	9.0817	8.9830	–	9.5831	9.7159	0.8061	0.6351	0.7759
Lowest Redemption Price	–	7.4366	8.5836	–	–	1.2376	9.5720	0.6372	0.5010	0.6215
2023										
Highest Subscription Price	8.3046	8.3339	8.7796	8.8387	–	10.5237	10.5253	0.9032	0.7396	0.9237
Lowest Redemption Price	8.1407	8.1535	–	8.3902	–	–	–	0.6887	0.5648	0.7374
2022										
Highest Subscription Price	10.0000	10.0000	10.0000	10.0000	10.0000	–	–	1.1185	0.9730	1.1866
Lowest Redemption Price	–	–	–	–	–	–	–	0.8603	0.7350	0.9131
2021										
Highest Subscription Price	–	–	–	–	–	–	–	1.1245	0.9874	1.2118
Lowest Redemption Price	–	–	–	–	–	–	–	–	0.8462	1.0992
2020										
Highest Subscription Price	–	–	–	–	–	–	–	1.1978	1.1581	1.2404
Lowest Redemption Price	–	–	–	–	–	–	–	0.7602	0.8005	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	1.1658	1.1260	–
Lowest Redemption Price	–	–	–	–	–	–	–	0.9722	0.7295	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
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)

Asia Pacific REIT Fund

	Class AA (HKD)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class AA Inc	Class I	Class I3	Class I3 Acc
2024										
Highest Subscription Price	7.4227	6.9930	6.7042	7.8819	0.6810	0.7476	0.7006	0.6790	0.6489	–
Lowest Redemption Price	6.5957	–	5.4196	6.4986	0.5368	–	0.6535	0.6973	–	0.7864
2023										
Highest Subscription Price	8.0594	8.2549	7.8059	9.3657	0.7876	0.7696	0.8231	0.7851	0.6689	–
Lowest Redemption Price	7.1024	–	5.9413	1.2302	0.5942	–	0.7105	–	–	0.7637
2022										
Highest Subscription Price	11.1111	10.2323	10.0113	12.2948	1.0123	–	1.0341	0.9962	0.9850	1.1019
Lowest Redemption Price	8.7656	9.0930	7.5959	9.3454	0.7573	0.9783	0.9011	–	–	0.9359
2021										
Highest Subscription Price	11.0179	10.4165	10.0952	12.3679	1.0217	1.0000	1.0640	0.9038	0.8947	1.1665
Lowest Redemption Price	9.5040	9.5056	8.7773	11.5647	0.8715	0.9843	0.9640	–	–	1.0268
2020										
Highest Subscription Price	11.8153	11.5861	11.5758	10.0000	1.1658	–	1.1618	1.1381	1.1432	–
Lowest Redemption Price	7.5150	7.6128	1.4234	–	0.7200	–	0.9023	1.1502	1.1556	–
2019										
Highest Subscription Price	11.6055	11.3642	11.2939	–	1.1346	–	1.1421	1.0000	1.0000	–
Lowest Redemption Price	9.6050	9.5686	9.6270	–	0.9648	–	1.0539	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
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)

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

	Asia Pacific REIT Fund						Asia Total Return Fund			
	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class S (SGD Hedged)	Class S (SGD Hedged) MDIST (G)	Class S (SGD) MDIST (G)	Class AA	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)
2024										
Highest Subscription Price	5.4945	0.5479	0.5209	0.6151	0.6154	0.4904	0.8026	8.5606	8.1371	8.0278
Lowest Redemption Price	4.3378	0.4330	0.4525	0.4866	0.5012	0.5105	–	8.3386	7.7136	7.6381
2023										
Highest Subscription Price	6.5036	0.6541	0.5904	0.7205	0.7373	0.5460	0.8608	8.9684	8.6294	8.6312
Lowest Redemption Price	5.2012	0.5100	0.4745	0.5180	0.5786	0.5262	0.7904	7.9668	7.2764	7.8734
2022										
Highest Subscription Price	8.7063	0.8670	0.7554	0.9294	0.9312	0.6465	1.0017	10.6739	9.7190	9.9082
Lowest Redemption Price	6.7433	0.6459	0.5817	0.6931	0.7192	0.5426	–	9.4011	8.4725	9.8018
2021										
Highest Subscription Price	8.7981	0.8817	0.7640	0.9400	0.9269	0.7350	1.0388	10.7607	9.9651	10.2592
Lowest Redemption Price	8.3569	0.8390	0.6482	0.7063	0.8115	0.6410	1.0094	10.1470	9.4193	9.7818
2020										
Highest Subscription Price	10.0000	1.0000	1.0643	1.0826	1.0590	1.0791	1.0299	10.6297	9.6883	10.2963
Lowest Redemption Price	8.5519	–	0.6087	0.6664	0.7166	0.6292	1.0098	9.4046	1.2212	8.9990
2019										
Highest Subscription Price	–	–	1.0358	1.0536	1.0420	1.0688	1.0115	10.5354	9.6493	10.1911
Lowest Redemption Price	–	–	1.0019	–	–	0.9967	1.0109	9.7388	9.1512	10.0649
2018										
Highest Subscription Price	–	–	–	–	–	1.0612	–	10.7536	10.0709	–
Lowest Redemption Price	–	–	–	–	–	1.0250	–	10.4349	9.4861	–
2017										
Highest Subscription Price	–	–	–	–	–	1.0453	–	10.4854	10.1242	–
Lowest Redemption Price	–	–	–	–	–	0.9906	–	10.0780	9.7298	–
2016										
Highest Subscription Price	–	–	–	–	–	0.9850	–	10.0000	9.9618	–
Lowest Redemption Price	–	–	–	–	–	0.9562	–	–	9.8882	–
2015										
Highest Subscription Price	–	–	–	–	–	1.0032	–	–	10.0935	–
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 I5 (CHF Hedged) Acc	Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I5 Acc	Class I6 (CHF Hedged) Acc*	Class I6 (EUR Hedged) Acc*	Class I6 (GBP Hedged) Acc*	Class I6 Acc	Class J	Class R (HKD) MDIST (G)
2024										
Highest Subscription Price	–	–	–	0.9140	–	–	–	–	0.8453	10.6272
Lowest Redemption Price	–	0.8111	0.8410	0.9213	0.0200	0.0100	0.0100	0.8561	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* Class AA	Class AA Inc	Class AA (AUD Hedged) Inc	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Asian High Yield Fund 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	0.5581
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	0.9839	10.1212	10.0000	1.0105	1.0069	1.0000
Lowest Redemption Price	–	–	–	0.9934	0.9721	10.0388	9.8226	–	0.9826	0.9852
2020										
Highest Subscription Price	–	2.1045	1.1350	1.0000	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	–	1.5950	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 (CHF Hedged) Acc
2024										
Highest Subscription Price	0.8925	–	0.8775	0.8139	0.7191	–	–	0.0500	12.7013	0.0800
Lowest Redemption Price	0.7480	–	0.8609	0.7840	–	–	–	11.8265	11.5808	11.1414
2023										
Highest Subscription Price	–	–	0.9353	0.9592	0.8253	10.0000	10.0000	10.0000	12.6908	10.0000
Lowest Redemption Price	0.6336	–	0.6793	–	0.6480	–	–	–	–	–
2022										
Highest Subscription Price	0.8418	–	0.9566	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)

	Asian High Yield Fund								Asian Short Duration Bond Fund	
	Class I6 (EUR Hedged) Acc	Class I6 (GBP Hedged) Acc	Class I6 Acc	Class P (HKD) MDIST (G)	Class P (SGD Hedged) MDIST (G)	Class P (USD) MDIST (G)	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD) MDIST (G)
2024										
Highest Subscription Price	0.0400	–	–	–	–	–	10.0000	10.0000	9.0881	9.1674
Lowest Redemption Price	11.4935	11.8189	12.0014	–	–	–	–	–	–	9.0091
2023										
Highest Subscription Price	10.0000	10.0000	10.0000	–	–	–	–	–	9.1769	9.2704
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	8.9663
2022										
Highest Subscription Price	–	–	–	–	–	–	–	–	10.0000	10.0000
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2021										
Highest Subscription Price	–	–	–	9.9229	0.9906	0.9978	–	–	–	–
Lowest Redemption Price	–	–	–	–	0.9790	0.9860	–	–	–	–
2020										
Highest Subscription Price	–	–	–	10.0000	–	1.0000	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
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)

	Asian Short Duration Bond Fund									Asian Small Cap Equity 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	Class I6 (SGD Hedged) Acc	Class I6 Acc	Class AA
2024										
Highest Subscription Price	9.1072	9.5214	9.0914	9.1260	9.4307	–	9.9812	–	–	2.9824
Lowest Redemption Price	–	9.2167	8.9384	–	9.3784	9.4341	9.5527	–	–	2.5006
2023										
Highest Subscription Price	9.2355	9.4302	9.1871	9.1952	9.2841	–	9.5930	–	–	2.6662
Lowest Redemption Price	–	8.8364	8.9462	–	8.8677	–	9.3861	–	–	2.0474
2022										
Highest Subscription Price	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	3.2510
Lowest Redemption Price	–	9.2548	9.1636	–	9.3126	–	–	–	–	2.2213
2021										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	3.2182
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	2.0971
2020										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	2.2039
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	1.3608
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	2.4854
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	1.8665
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	2.8619
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	2.1256
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	2.1655
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	1.8097
2016										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	2.4267
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	1.6820
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	2.5499
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	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	–	–	–	2.0935	–	11.7182	0.9318
Lowest Redemption Price	10.5710	9.6844	–	–	–	–	1.7732	–	9.9395	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	13.3866	–	–	–	–	–	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	–	–	–	–	–	1.3105	–	–	–
2018										
Highest Subscription Price	11.7469	–	–	–	–	–	1.9988	0.9956	–	–
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 I6 Acc	Class AA	Class AA (AUD Hedged)	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Class AA (SGD Hedged) Inc	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)
2024										
Highest Subscription Price	–	0.8619	0.8132	0.7271	8.4847	8.6659	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	1.0734	11.1958	10.8719	10.7124	1.0919	1.0795	1.0855
Lowest Redemption Price	–	1.1334	–	–	11.2012	–	10.4025	1.0690	1.0472	–
2020										
Highest Subscription Price	–	1.0921	1.0782	1.0897	10.9066	10.9636	10.8666	1.0993	1.0918	1.0978
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	1.0000	1.0000	1.0572	10.0000	10.6336	10.5717	1.0606	1.0556	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	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 (CHF Hedged) Acc
2024										
Highest Subscription Price	0.8519	0.9441	0.8876	0.9120	0.8735	–	0.0300	–	–	–
Lowest Redemption Price	0.8551	0.9281	0.9470	0.8963	0.8773	0.8235	0.8490	0.8808	0.8890	0.8227
2023										
Highest Subscription Price	0.8935	0.9713	0.9462	–	0.9156	–	–	–	0.8867	–
Lowest Redemption Price	0.8214	0.9708	0.9478	0.8807	0.8522	–	–	–	–	–
2022										
Highest Subscription Price	1.0871	1.0705	1.0755	–	1.0851	1.0000	1.0000	1.0000	1.0000	1.0000
Lowest Redemption Price	0.8469	1.0592	–	–	–	–	–	–	–	–
2021										
Highest Subscription Price	1.1025	1.1603	1.1653	1.0361	1.1059	–	–	–	–	–
Lowest Redemption Price	1.0712	1.1637	1.1620	–	–	–	–	–	–	–
2020										
Highest Subscription Price	1.1075	1.1465	1.1302	–	1.1103	–	–	–	–	–
Lowest Redemption Price	1.0501	1.1227	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	1.0656	1.0477	1.0000	–	1.0709	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
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*					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	–	–	–	–	–	2.8643	10.7209	–	–
Lowest Redemption Price	0.8484	0.8800	0.8964	–	–	–	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	–	–	–	4.6117	–	–	–
Lowest Redemption Price	–	–	–	–	–	14.6920	2.6365	–	–	–
2021										
Highest Subscription Price	–	–	–	1.1003	1.0882	16.9559	5.3223	–	–	–
Lowest Redemption Price	–	–	–	1.0781	1.0563	10.7513	3.4583	–	–	–
2020										
Highest Subscription Price	–	–	–	1.1073	1.0995	10.8085	3.3927	–	–	–
Lowest Redemption Price	–	–	–	–	–	7.7664	2.4378	–	–	–
2019										
Highest Subscription Price	–	–	–	1.0662	1.0612	9.8462	3.0815	–	–	–
Lowest Redemption Price	–	–	–	–	–	7.7646	2.4637	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	11.1214	3.4816	–	–	–
Lowest Redemption Price	–	–	–	–	–	8.7939	2.7658	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	9.0195	2.8077	–	–	–
Lowest Redemption Price	–	–	–	–	–	7.0703	2.2341	–	–	–
2016										
Highest Subscription Price	–	–	–	–	–	9.8313	3.0792	–	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	–	–	–	–	–	7.9159	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)	Class AA (HKD) MDIST (G)	Class AA (SGD Hedged) Acc
2024										
Highest Subscription Price	–	–	0.6681	1.1407	–	1.2074	0.3951	10.9178	8.0332	8.4290
Lowest Redemption Price	–	–	–	1.0094	–	0.8658	–	7.8563	6.4977	6.9131
2023										
Highest Subscription Price	–	–	0.7241	1.1580	–	1.4141	0.5048	12.7879	9.7640	10.3364
Lowest Redemption Price	–	–	–	1.0648	–	0.8989	–	1.1869	6.5895	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	–	15.0978	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) Inc	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class I3	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	–	1.1587	0.8434	–	–
Lowest Redemption Price	–	0.6130	0.7250	–	0.6686	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	0.7553	–	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 AA Acc	Class I Acc	Class I3 Acc	Class I3 Inc	Class I7 Acc	Class A	Class AA	Class A
2024										
Highest Subscription Price	10.0000	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	14.6348
2021										
Highest Subscription Price	–	–	–	1.0000	1.0000	1.0000	1.0000	4.6577	2.0050	14.9643
Lowest Redemption Price	–	–	–	–	1.1313	–	–	2.9560	1.2744	10.8282
2020										
Highest Subscription Price	–	–	–	–	–	–	–	4.3957	1.9133	11.8939
Lowest Redemption Price	–	–	–	–	–	–	–	2.3875	1.0387	8.1595
2019										
Highest Subscription Price	–	–	–	–	–	–	–	3.9450	1.7226	11.3815
Lowest Redemption Price	–	–	–	–	–	–	–	3.2123	1.4171	9.2568
2018										
Highest Subscription Price	–	–	–	–	–	–	–	4.4318	1.9401	12.3142
Lowest Redemption Price	–	–	–	–	–	–	–	3.5051	1.5464	10.9722
2017										
Highest Subscription Price	–	–	–	–	–	–	–	3.6288	1.5784	11.1503
Lowest Redemption Price	–	–	–	–	–	–	–	3.0124	1.3100	9.1327
2016										
Highest Subscription Price	–	–	–	–	–	–	–	3.3523	1.4401	11.3033
Lowest Redemption Price	–	–	–	–	–	–	–	2.3575	1.0353	8.5560
2015										
Highest Subscription Price	–	–	–	–	–	–	–	4.7675	2.0453	12.0637
Lowest Redemption Price	–	–	–	–	–	–	–	2.8718	1.2345	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	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	10.8082	–	1.3065	1.2514	–	10.0000	11.1963	10.0000	12.9974
Lowest Redemption Price	0.8350	9.8587	–	1.1351	1.1484	–	–	–	–	11.8749
2023										
Highest Subscription Price	0.9658	10.0000	–	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	0.9854	–	–	–	–	–	–
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)

	Global Climate Action Fund									
	Class AA (SGD) Acc	Class AA Acc	Class I Acc	Class I3 Acc	Class I5 (CHF) Acc	Class I5 (EUR) Acc	Class I5 (GBP) Acc	Class I5 Acc	Class I6 (CHF) Acc	Class I6 (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	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	Class AA (SGD)	Class AA Acc	Class I3 Acc	Class AA	Class AA (AUD Hedged) MDIST (G)	Class AA (CAD Hedged) MDIST (G)
2024										
Highest Subscription Price	–	–	–	1.9609	1.5992	12.1871	10.3969	1.1163	0.7984	0.8025
Lowest Redemption Price	12.6783	13.2082	–	1.5813	1.3087	11.7792	–	0.9471	0.7215	0.7244
2023										
Highest Subscription Price	10.0000	10.0000	–	1.6786	1.3587	10.0000	–	1.0194	0.8221	0.8150
Lowest Redemption Price	–	–	–	1.3535	1.1763	–	–	0.9029	0.7311	–
2022										
Highest Subscription Price	–	–	–	1.8163	1.4791	–	–	1.1292	0.9718	0.9624
Lowest Redemption Price	–	–	7.2919	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)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Class AA (JPY Hedged) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) Inc	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc
2024										
Highest Subscription Price	1.0219	11.2872	9.0724	8.3650	1070.7421	10.7977	0.8970	0.8154	0.8371	11.5871
Lowest Redemption Price	0.9247	9.5920	8.5448	7.5179	1052.6759	9.6643	0.8110	0.7285	0.7460	9.8831
2023										
Highest Subscription Price	1.0659	10.2774	8.8739	8.4974	–	11.0418	0.8838	0.8350	0.8500	10.2761
Lowest Redemption Price	0.9896	9.6014	8.3854	7.5034	–	9.7761	0.7940	0.7281	0.7423	–
2022										
Highest Subscription Price	1.2687	11.3227	10.1590	9.8818	–	12.9901	1.0197	0.9806	0.9959	–
Lowest Redemption Price	1.0695	10.1757	9.5722	8.0074	–	10.4061	0.8408	0.7866	0.8002	–
2021										
Highest Subscription Price	1.2625	11.0359	10.0567	9.7861	–	12.9028	1.0083	0.9744	0.9893	–
Lowest Redemption Price	–	9.3963	9.1023	8.6597	–	12.3565	0.8870	0.9290	0.8743	–
2020										
Highest Subscription Price	1.2404	10.6331	10.3071	10.2643	–	10.0000	1.0360	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	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

	Class AA Inc	Class I	Class I Acc	Class I3	Class I3 Inc	Class I3 MDIST (G)	Class P (AUD Hedged) MDIST (G)	Class P (SGD Hedged) MDIST (G)	Class P (USD) MDIST (G)	Class R (HKD) MDIST (G)
2024										
Highest Subscription Price	0.9108	0.9736	1.1879	0.9826	0.9189	11.6930	–	–	–	7.2913
Lowest Redemption Price	0.8309	–	1.1547	1.0071	0.8104	10.5490	–	–	–	6.5825
2023										
Highest Subscription Price	0.8881	0.9162	1.0420	0.9249	0.8986	10.9359	–	–	–	7.8072
Lowest Redemption Price	0.8389	–	1.0457	–	0.7953	–	–	–	–	6.8526
2022										
Highest Subscription Price	1.0262	1.1032	1.0901	1.1147	1.0325	–	–	–	–	9.3477
Lowest Redemption Price	0.8462	–	1.1541	–	0.8437	–	–	–	–	0.9489
2021										
Highest Subscription Price	1.0179	0.9565	1.0567	1.1144	1.0223	–	0.9533	0.9646	0.9744	9.2967
Lowest Redemption Price	0.8951	–	0.9875	1.0658	0.8921	–	0.9632	0.9749	0.9520	8.4639
2020										
Highest Subscription Price	1.0393	1.0302	1.0000	1.0344	1.0349	–	1.0240	1.0248	1.0275	10.0629
Lowest Redemption Price	0.8302	–	–	–	0.7304	–	–	–	–	8.2220
2019										
Highest Subscription Price	1.0000	1.0000	–	1.0000	1.0000	–	1.0000	1.0000	1.0000	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2016										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2015										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

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)	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class I
2024										
Highest Subscription Price	0.7225	–	11.0023	1.0202	9.8288	7.8844	9.9626	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	10.0000	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	–	–	–	0.8686	–	–	–	–	–	–
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 R (USD) MDIST (G)	Class AA	Class AA Acc	Class I3	Class I3 Acc	Class AA	Class AA (SGD Hedged) Acc
2024										
Highest Subscription Price	0.7374	0.8012	8.9343	8.9758	1.3120	11.4649	–	11.8073	3.3434	11.2568
Lowest Redemption Price	0.7196	0.6704	1.1225	8.8124	1.0253	–	–	9.3855	2.7830	9.4979
2023										
Highest Subscription Price	1.2892	0.9182	10.0000	10.0000	1.2346	10.0000	–	–	3.0156	10.1951
Lowest Redemption Price	0.6970	0.7644	–	9.3281	0.9235	–	–	–	2.5949	9.0803
2022										
Highest Subscription Price	1.6445	1.0728	–	–	1.3059	–	–	–	3.0344	–
Lowest Redemption Price	1.2416	0.8666	–	–	0.8826	–	–	–	2.5680	–
2021										
Highest Subscription Price	1.4626	–	–	–	1.0608	–	–	–	2.7328	–
Lowest Redemption Price	1.1447	–	–	–	0.7093	–	–	–	2.2425	–
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	–	1.2455	–	2.1918	–
Lowest Redemption Price	1.0767	–	–	–	0.7556	–	1.3636	–	1.9056	–
2017										
Highest Subscription Price	0.9803	–	–	–	0.8646	–	1.1367	–	2.0108	–
Lowest Redemption Price	0.9697	–	–	–	0.7523	–	1.1944	–	1.6851	–
2016										
Highest Subscription Price	1.0000	–	–	–	0.8007	–	1.0000	–	2.0681	–
Lowest Redemption Price	–	–	–	–	0.5265	–	–	–	1.6474	–
2015										
Highest Subscription Price	–	–	–	–	1.0984	–	–	–	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) Acc	Class AA Acc	Class I3	Class I3 Acc	Class AA	Class AA (SGD)	Class AA (SGD Hedged)	Class AA (SGD Hedged) Acc	Class AA (SGD Hedged) Inc	Class AA (SGD) Acc
2024										
Highest Subscription Price	11.6873	11.4991	1.1543	11.6617	3.6275	10.0000	1.3391	10.0000	2.4600	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	Class I2 Acc	Class I3	Class I3 Acc	Class AA	Class AA (USD) MDIST (G)	Class AA Acc	Class I Acc	Class I3 Acc
2024										
Highest Subscription Price	14.2568	2.6944	–	1.2743	13.3562	8.3622	8.4382	–	–	–
Lowest Redemption Price	10.6360	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 R (USD) MDIST (G)	Class A	Class AA	Class AA Acc	Class I3	Class AA	Class AA	Class AA (AUD Hedged)
2024										
Highest Subscription Price	10.0000	10.0000	10.0000	–	1.4004	12.3833	1.3412	–	0.9463	0.8005
Lowest Redemption Price	–	–	–	–	1.0874	11.4102	1.1395	–	0.8201	–
2023										
Highest Subscription Price	–	–	–	–	1.1974	10.0810	1.2026	–	1.0102	0.8971
Lowest Redemption Price	–	–	–	–	0.8872	10.0654	1.0208	–	0.8720	0.9604
2022										
Highest Subscription Price	–	–	–	–	1.3987	–	1.4568	–	1.1617	1.0844
Lowest Redemption Price	–	–	–	4.9690	0.9657	–	1.1222	–	0.9490	1.0675
2021										
Highest Subscription Price	–	–	–	5.1286	1.2867	–	1.4119	–	1.1468	1.0494
Lowest Redemption Price	–	–	–	3.7660	0.9726	–	1.0919	–	1.0182	1.0039
2020										
Highest Subscription Price	–	–	–	4.2970	1.0840	–	1.1912	0.9712	1.1239	1.0911
Lowest Redemption Price	–	–	–	2.9257	0.8311	–	0.8177	0.4299	0.7731	1.0610
2019										
Highest Subscription Price	–	–	–	4.2624	1.0784	–	1.1869	0.9270	1.0468	1.0350
Lowest Redemption Price	–	–	–	3.4982	0.9028	–	1.0014	0.7178	1.0506	1.0480
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)

	Preferred Securities Income Fund									
	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)	Class AA (JPY Hedged) MDIST (G)	Class AA (HKD)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) Inc	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)
2024										
Highest Subscription Price	0.8105	0.9851	1060.9566	9.6877	8.9003	8.3575	10.2650	0.8502	0.8182	0.8401
Lowest Redemption Price	0.7340	0.9705	1046.9099	8.6584	–	7.5298	9.2886	0.7639	0.7382	0.7553
2023										
Highest Subscription Price	0.8830	1.0775	–	9.2161	9.4111	9.0774	10.9676	0.9037	0.8932	0.9102
Lowest Redemption Price	0.7592	0.9349	–	9.1500	9.4152	7.8184	9.6485	0.7897	0.7651	0.7818
2022										
Highest Subscription Price	1.0296	1.2579	–	11.6177	10.6503	10.3953	12.7952	1.0575	1.0368	1.0514
Lowest Redemption Price	0.6822	1.0784	–	9.7654	–	8.6052	10.9498	0.8918	0.7356	0.8619
2021										
Highest Subscription Price	1.0292	1.2587	–	11.4577	10.5562	10.3776	12.7633	1.0561	1.0360	1.0506
Lowest Redemption Price	0.9430	1.2146	–	10.8380	–	9.4754	12.2322	0.9562	0.9451	0.9602
2020										
Highest Subscription Price	1.0762	1.2404	–	11.4710	10.7175	10.7299	10.9814	1.0860	1.0752	1.0831
Lowest Redemption Price	0.7297	–	–	7.8691	10.6103	1.3659	–	0.7363	0.7331	0.7408
2019										
Highest Subscription Price	1.0203	–	–	10.4407	10.2371	10.2162	–	1.0450	1.0199	1.0263
Lowest Redemption Price	0.9914	–	–	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 (USD) 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	0.8932	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	–	1.0941	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 (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)	Class AA (HKD) Acc	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)
2024										
Highest Subscription Price	–	–	7.2312	0.7160	8.3609	0.7631	0.7672	8.3765	7.8696	7.8056
Lowest Redemption Price	0.9585	0.0300	6.5790	0.6514	8.0973	0.7452	0.7392	8.3543	7.4185	–
2023										
Highest Subscription Price	–	–	8.1496	0.8078	8.4554	0.8021	0.8084	8.7317	8.2283	8.1880
Lowest Redemption Price	–	–	6.8958	0.6825	–	0.7894	–	–	–	–
2022										
Highest Subscription Price	1.0000	1.0000	9.5558	0.9581	10.0000	0.9892	1.0033	–	10.0629	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	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 Acc	Class I3 Acc	Class I5 (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)

	Sustainable Asia Bond Fund									Sustainable Asia Equity Fund
	Class I5 Acc	Class I6 (AUD Hedged) Acc	Class I6 (CHF Hedged) Acc	Class I6 (EUR Hedged) Acc	Class I6 (GBP Hedged) Acc	Class I6 (SGD Hedged) Acc	Class I6 Acc	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class A
2024										
Highest Subscription Price	0.8729	–	–	–	0.8639	–	–	10.0000	10.0000	–
Lowest Redemption Price	0.8311	–	0.7867	0.8142	0.7897	–	0.8593	–	–	–
2023										
Highest Subscription Price	0.8736	–	–	–	0.8604	–	0.8671	–	–	–
Lowest Redemption Price	0.8398	–	–	–	0.8310	–	0.8495	–	–	–
2022										
Highest Subscription Price	0.9786	10.0000	1.0000	–	1.0000	10.0000	–	–	–	–
Lowest Redemption Price	0.9658	–	–	–	–	–	–	–	–	5.0176
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	–	–	–	–	–	–	–	–	–	4.2537
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	–	–	–	–	–	–	–	–	–	2.4544
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)

	Sustainable Asia Equity Fund									
	Class AA	Class AA Acc	Class I	Class I3	Class I3 Acc	Class I5 (CHF) Acc	Class I5 (EUR) Acc	Class I5 (GBP) Acc	Class I5 Acc	Class I6 (CHF) Acc
2024										
Highest Subscription Price	1.3984	11.1960	1.4767	1.0030	–	–	–	–	10.9048	–
Lowest Redemption Price	1.1285	–	1.3923	–	1.0250	9.9712	10.1003	10.2189	–	9.9642
2023										
Highest Subscription Price	1.3171	10.0000	1.4400	–	–	10.0000	10.0000	10.0000	10.0000	10.0000
Lowest Redemption Price	1.0323	–	1.4282	1.0030	0.9778	–	–	–	–	–
2022										
Highest Subscription Price	1.6232	–	1.6106	1.2028	1.3780	–	–	–	–	–
Lowest Redemption Price	1.1886	–	1.7812	1.0544	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	0.8956	–	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 I6 Acc	Class AA	Class AA Acc	Class I3	Class A	Class AA	Class AA (HKD)	Class AA Acc
2024										
Highest Subscription Price	–	–	–	4.7901	13.9852	–	–	4.1618	26.3117	13.3055
Lowest Redemption Price	10.0931	10.2121	10.6384	3.6207	10.8420	–	–	3.0792	20.0847	10.3243
2023										
Highest Subscription Price	10.0000	10.0000	10.0000	3.9978	10.9160	0.9164	–	3.4005	21.4036	10.0171
Lowest Redemption Price	–	–	–	2.6870	–	0.7833	–	2.6592	17.9885	–
2022										
Highest Subscription Price	–	–	–	4.7982	–	1.2658	–	3.8620	24.2602	–
Lowest Redemption Price	–	–	–	3.3176	–	0.9517	63.5585	2.7924	18.2556	–
2021										
Highest Subscription Price	–	–	–	3.9685	–	1.0255	62.9436	3.5613	22.1434	–
Lowest Redemption Price	–	–	–	2.6440	–	0.7733	42.5017	2.3844	15.6569	–
2020										
Highest Subscription Price	–	–	–	2.6554	–	0.8868	46.3921	2.6051	16.3320	–
Lowest Redemption Price	–	–	–	1.8140	–	0.6663	29.7000	1.6673	11.6464	–
2019										
Highest Subscription Price	–	–	–	2.6177	–	0.9924	41.8108	2.3565	14.9749	–
Lowest Redemption Price	–	–	–	1.9409	–	0.8028	32.4815	1.8291	12.2259	–
2018										
Highest Subscription Price	–	–	–	2.7344	–	1.0102	41.9251	2.3664	14.8468	–
Lowest Redemption Price	–	–	–	1.9761	–	–	35.9110	2.0310	13.0326	–
2017										
Highest Subscription Price	–	–	–	2.0342	–	–	36.2077	2.0467	12.8044	–
Lowest Redemption Price	–	–	–	1.6386	–	–	29.0832	1.6518	11.0754	–
2016										
Highest Subscription Price	–	–	–	1.7276	–	–	31.8278	1.8063	11.3552	–
Lowest Redemption Price	–	–	–	1.3478	–	–	25.4886	1.4757	10.2978	–
2015										
Highest Subscription Price	–	–	–	1.7649	–	–	30.9048	1.7558	10.3684	–
Lowest Redemption Price	–	–	–	1.4524	–	–	26.2794	1.4951	10.2508	–

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	2.2350	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)

U.S. Small Cap Equity Fund

	Class HC	Class HI	Class I	Class I3	Class I5 (CHF) Acc	Class I5 (EUR) Acc	Class I5 (GBP) Acc	Class I5 Acc	Class I6 (CHF) Acc	Class I6 (EUR) Acc
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	10.3159	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	1.0336	–	–	–	–	–	–
Lowest Redemption Price	–	–	0.9893	1.0379	–	–	–	–	–	–

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 I6 (GBP) Acc	Class I6 Acc	Class W Acc	Class AA	Class AA (HKD)	Class AA (HKD) Inc	Class AA Acc	Class AA Inc	Class I	Class I3
2024										
Highest Subscription Price	–	–	–	0.7566	–	8.9307	10.1025	0.5874	–	–
Lowest Redemption Price	10.8526	11.3057	11.4002	0.6874	–	–	–	0.5470	–	–
2023										
Highest Subscription Price	10.0000	10.0000	10.0000	0.7840	–	9.0727	10.0000	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	10.1763	–	0.6770	–	1.1277
Lowest Redemption Price	–	–	–	0.6731	9.3425	10.1102	–	0.5304	–	0.8832
2019										
Highest Subscription Price	–	–	–	0.8799	10.0296	10.1450	–	0.8564	–	1.0906
Lowest Redemption Price	–	–	–	0.7919	9.4038	9.7736	–	0.6472	–	1.1130
2018										
Highest Subscription Price	–	–	–	0.9194	9.5059	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	10.0328	–	0.9125	0.9266	1.1506
Lowest Redemption Price	–	–	–	0.8443	9.5059	9.9666	–	0.8812	0.8888	1.1506
2016										
Highest Subscription Price	–	–	–	0.9184	–	–	–	0.9097	0.9458	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	–	–	–	0.8807	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) MDIST (G)	Class AA (SGD Hedged) Acc	Class AA (SGD Hedged) MDIST (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	–	–	0.9378	–	–	–	–	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

	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 2023						
Class AA	–	–	6,645,555	662,435	–	–
Class AA (AUD Hedged)	–	–	–	–	–	–
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	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	80	975,264	–	–	–
Class AA (HKD)	–	–	468,996	76,072	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (HKD) Inc	–	–	29,286	2,985,085	–	–
Class AA (HKD) MDIST (G)	–	856	83,409,062	256,439	145,318	344,125
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	714	4,250,006	–	–	20,093
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	–	52,258
Class AA (SGD Hedged) Inc	–	–	–	56,873	–	–
Class AA (SGD Hedged) MDIST (G)	–	4,596	–	–	149,649,009	5,158
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	3,143	170,620,051	309,395	125,886	3,126
Class AA Acc	–	1,535	73,577	–	39,471	3,759
Class AA Inc	–	–	4,875,984	29,107,156	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	5,824,519	–	132,645	1,606,555	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
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 Inc	–	–	1,071	14,307,616	6,012	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	226,121	2,924	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	6,594,598	2,945	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	37,292	2,502	–
Class I5 (GBP) Acc	–	–	–	–	–	–
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 Hedged) Acc	–	–	–	21,589	2,502	–
Class I6 (GBP) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	4,028
Class I6 Acc	–	–	–	50,000	3,000	3,000
Class I7 Acc	–	–	4,634,002	–	–	–
Class J	–	–	–	42,779,752	–	–
Class P (AUD Hedged) MDIST (G)	–	–	10,056,927	–	–	–
Class P (HKD) MDIST (G)	–	–	4,860,789	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	137,188,099	–	–	–
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)	–	–	54,449,737	–	–	–
Class S (SGD) MDIST (G)	–	–	7,342,364	–	–	–
Class W Acc	–	–	–	–	–	–
Class W 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	34,755,198	27,559,782	182,541,433	253,064,233	–	82,169,424
Class AA (AUD Hedged)	–	7,985	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	9,518	–	12,163	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (HKD)	231,477	32,600	–	64,707,227	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (HKD) Inc	–	4,703	–	–	–	–
Class AA (HKD) MDIST (G)	–	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	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	1,640,814	–	–
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	30,780	–	544,082	–	–
Class AA Acc	360	–	764	1,406	–	–
Class AA Inc	–	6,121	–	–	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	9,447,260	509,942	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	483,875	–	1,000	–
Class I2	–	–	–	–	–	–
Class I3	–	799,901	–	20,051,541	–	–
Class I3 Acc	–	685,848	299,212	1,219,754	5,962,447	–
Class I3 Inc	–	6,326	–	–	1,017	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	4,174,882	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	31,352	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	28,924	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	24,675	–	–	–	–
Class I5 (GBP) Acc	–	–	–	312,805	–	–
Class I5 Acc	73,975	104,256	–	45,000	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	31,352	–	–	–	–
Class I6 (CHF) Acc	–	–	–	–	–	–
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 Acc	50,000	34,179	–	50,000	–	–
Class I7 Acc	–	–	–	–	29,442	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	–	–
Class S (SGD Hedged)	–	–	–	–	–	–
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

	European Growth Fund	Global Climate Action Fund	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Resources Fund
Shares outstanding as at 30 June 2023						
Class AA	95,700,418	–	87,264,566	1,547,927	12,574,326	36,663,475
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	146,779	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	37,864,008	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	646,859	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	515,799	–	–
Class AA (HKD)	–	–	–	528,254	62,823	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (HKD) Inc	–	–	–	99,794	–	–
Class AA (HKD) MDIST (G)	–	–	–	50,055,858	34,765	–
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	9,810,817	25,785	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	404,273	–	–	–	–
Class AA (SGD Hedged) Inc	–	–	–	992,877	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	131,157,322	–	–
Class AA (SGD)	–	–	78,842,595	–	–	–
Class AA (SGD) Acc	–	404,374	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	423,577,246	1,369,660	–
Class AA Acc	115	290,000	197	7,802	128	158
Class AA Inc	–	–	–	84,829	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	–	–	–	5,428	9,847,873	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	3,000	–	270,817	–	–
Class I2	–	–	–	–	–	–
Class I3	483,385	–	–	335,913	–	–
Class I3 Acc	274,877	3,000	–	–	–	–
Class I3 Inc	–	–	–	49,884,482	2,413,361	–
Class I3 MDIST (G)	–	–	–	599,078	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	2,928	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	2,967	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	2,523	–	–	–	–
Class I5 Acc	–	17,352	–	–	–	–
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 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	89,392,978	83,701	–
Class R (USD) MDIST (G)	–	–	–	32,367,047	6,521	–
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–
Class W Acc	–	–	–	3,000	–	–
Class W Inc	–	–	–	3,000	–	–

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
Shares outstanding as at 30 June 2023						
Class AA	125,956,775	109,986,452	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	828,564
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	68,511	59,658
Class AA (HKD)	–	–	–	–	313,023	–
Class AA (HKD) Acc	–	–	–	–	–	39,815
Class AA (HKD) Inc	–	–	–	–	920	–
Class AA (HKD) MDIST (G)	–	–	–	–	56,271,067	21,073
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	3,061,208	37,755
Class AA (SGD Hedged)	–	648,045	–	–	–	–
Class AA (SGD Hedged) Acc	5,635	–	–	–	–	18,571
Class AA (SGD Hedged) Inc	–	2,353,533	–	–	1,203,242	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	33,073,170	4,419,646
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	44,036	–	–	–	–
Class AA (USD) MDIST (G)	–	–	66,123	–	94,390,286	1,215,298
Class AA Acc	2,856	4,479	500	3,695	160,380	185,109
Class AA Inc	–	–	–	–	28,320	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	–	–	–	–	8,616	–
Class I (EUR Hedged) Acc	–	–	–	–	–	4,210
Class I Acc	–	–	500	–	3,511	24,396,590
Class I2	–	760,174	–	–	–	–
Class I3	9,263,415	1,372,439	–	491,669	500,151	–
Class I3 Acc	339,812	–	1,498,000	–	3,160,445	70,398,615
Class I3 Inc	–	–	–	–	38,809,483	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	44,397
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	28,082	259,697
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	167,415	37,578
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	50,935	12,990,391
Class I6 (AUD Hedged) Acc	–	–	–	–	–	98
Class I6 (CHF Hedged) Acc	–	–	–	–	–	46,580
Class I6 (CHF) Acc	–	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	28,082	41,329
Class I6 (EUR) Acc	–	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–	814,841
Class I6 (GBP) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	98
Class I6 Acc	–	–	–	–	–	50,000
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	13,698,604	–
Class R (USD) MDIST (G)	–	–	–	–	31,981,261	–
Class S (SGD Hedged)	–	–	–	–	–	–
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*
Shares outstanding as at 30 June 2023						
Class AA	84,365,913	9,242,291	83,140,146	11,708,428	48,500,143	87,811,791
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)	–	–	107,296	–	–	39,550
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (HKD) Inc	–	–	–	–	2,584	42,879
Class AA (HKD) MDIST (G)	–	–	–	–	–	4,266
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) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	–	–	5,510
Class AA Acc	175	1,077	3,427	3,292	91	5,881
Class AA Inc	–	–	–	–	184,312	22,352
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	1,185,388	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I3	–	–	37,239,642	–	–	7,934,834
Class I3 Acc	1,930,079	–	2,064,450	–	–	–
Class I3 Inc	–	–	–	–	–	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	2,924	–	–	2,924	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	2,945	–	–	2,945	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	2,502	–	–	2,502	–	–
Class I5 Acc	7,848	–	–	16,722	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF) Acc	2,924	–	–	2,924	–	–
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 Acc	3,000	–	–	3,000	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	–	–
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–
Class W Acc	–	–	3,000	3,000	–	3,000
Class W Inc	–	–	–	–	–	3,000

* 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	–	–	1,514,672	21,763	–	–
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	7,961	4,208,152	1,421	–	77
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	6	213,782	–	–	–
Class AA (HKD)	–	–	70,797	3,366	–	–
Class AA (HKD) Acc	61,281	–	–	–	–	–
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) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	159,911	1,417,697	–	–	240
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	124,423	–	–	–	–	107,507
Class AA (SGD Hedged) Inc	–	–	–	32,155	–	–
Class AA (SGD Hedged) MDIST (G)	–	1,286	–	–	38,329,197	1,753
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	252,107	16,888,855	45,454	16,557,433	88
Class AA Acc	16,628	588	41,944	–	60,446	636
Class AA Inc	–	–	141,804	6,014,781	–	–
Class C (SGD Hedged) Acc	7,089,621	–	–	–	–	–
Class I	282,377	–	82,143	558,607	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	7,303	–	–	1,952,472	–
Class I2	–	–	–	–	–	–
Class I3	38,625,793	–	64	990,802	–	–
Class I3 Acc	–	–	–	–	411,031	21,595
Class I3 Inc	–	–	78	3,629,454	423	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	484,191	18,366	–
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 Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	400,172	–	–	–
Class J	–	–	–	1,550,781	–	–
Class P (AUD Hedged) MDIST (G)	–	–	286,582	–	–	–
Class P (HKD) MDIST (G)	–	–	76,924	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	9,001,747	–	–	–
Class P (SGD) MDIST (G)	–	–	25,244	–	–	–
Class P (USD) MDIST (G)	–	–	2,202,177	–	–	–
Class R (HKD) MDIST (G)	–	311,475	3,657,477	12,482	20,939	–
Class R (USD) MDIST (G)	–	78,225	697,369	1,333	2,678	–
Class S (SGD Hedged)	–	–	55,169	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	22,705,625	–	–	–
Class S (SGD) MDIST (G)	–	–	5,811,556	–	–	–
Class W Acc	–	–	–	–	–	–
Class W 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 subscriptions						
Class AA	4,074,003	737,339	23,236,327	105,229,753	–	15,907,213
Class AA (AUD Hedged)	–	232	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
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)	–	–	–	–	–	–
Class AA (HKD)	83,262	327	–	7,095,391	–	–
Class AA (HKD) Acc	–	–	–	–	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)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	8,404	–	–
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	1,072,877	–	–
Class AA (SGD)	44,832	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	342	–	16,438	–	–
Class AA Acc	5,810	–	19,024	14,935	4,260	–
Class AA Inc	–	226	–	–	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	1,276,330	85,407	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	569,148	–	–	–
Class I2	–	–	–	–	–	–
Class I3	–	30,460	–	4,208,245	–	–
Class I3 Acc	767,641	244,030	18,300	126,281,463	4,473,004	–
Class I3 Inc	–	301	–	–	7	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	169,293	–	–
Class I5 Acc	54,216	–	–	–	–	–
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 Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	–	–
Class S (SGD Hedged)	–	–	–	–	–	–
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

	European Growth Fund	Global Climate Action Fund	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Resources Fund
Total subscriptions						
Class AA	13,771,535	–	12,571,490	2,480,290	2,917,526	9,078,506
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	22,225,222	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	14,231,449	–	–
Class AA (GBP Hedged) Acc	–	2,088	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	2,749,655	–	–
Class AA (HKD)	–	–	–	430,421	103,360	–
Class AA (HKD) Acc	–	55,535	–	–	–	–
Class AA (HKD) Inc	–	–	–	1,086,635	–	–
Class AA (HKD) MDIST (G)	–	–	–	35,983,286	30,106	–
Class AA (JPY Hedged) MDIST (G)	–	–	–	175,101	–	–
Class AA (RMB Hedged) Acc	–	19,158	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	11,627,461	1,015	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	1,539	–	–	–	–
Class AA (SGD Hedged) Inc	–	–	–	2,726,448	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	167,801,511	–	–
Class AA (SGD)	–	–	8,657,091	–	–	–
Class AA (SGD) Acc	–	1,094	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	807,885,507	4,162,295	–
Class AA Acc	7,637	–	16,184	95,747	–	5,014
Class AA Inc	–	–	–	60,161	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	–	–	–	192	388,563	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	–	332,278	–	–
Class I2	–	–	–	–	–	–
Class I3	290,088	–	–	14,616	165,853	–
Class I3 Acc	198,353	–	27,223	–	–	1,820,081
Class I3 Inc	–	–	–	87,099,771	244,255	–
Class I3 MDIST (G)	–	–	–	39,063	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	37,487	–	–	–	–
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 Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	44,113,882	91,536	–
Class R (USD) MDIST (G)	–	–	–	38,652,838	7,129	–
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–
Class W Acc	–	–	–	–	–	–
Class W Inc	–	–	–	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 subscriptions						
Class AA	22,576,123	37,057,862	22	11,141,756	2,492,002	–
Class AA (AUD Hedged)	–	–	–	–	10,718	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	5,693
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	24,002,997	1,834
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	1,047,228	21,124
Class AA (HKD)	–	–	–	–	95,772	–
Class AA (HKD) Acc	–	–	–	–	–	11,704
Class AA (HKD) Inc	–	–	–	–	53	–
Class AA (HKD) MDIST (G)	–	–	–	–	24,728,603	70,842
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	175,428	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	2,144,234	1,185
Class AA (SGD Hedged)	–	441,956	–	–	–	–
Class AA (SGD Hedged) Acc	328,571	10,099	–	–	–	30,947
Class AA (SGD Hedged) Inc	–	1,819,751	–	–	631,916	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	19,803,128	876,964
Class AA (SGD)	–	398	–	–	–	–
Class AA (SGD) Acc	6,108	2,045,345	–	–	–	–
Class AA (USD) MDIST (G)	–	–	1,474,073	–	73,585,534	950,890
Class AA Acc	159,027	121,449	–	29,331	–	161,044
Class AA Inc	–	–	–	–	768	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	–	–	–	–	847	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	–	–	–	190,224,853
Class I2	–	615,247	–	–	–	–
Class I3	3,529,454	1,425,478	–	423,613	34,008	–
Class I3 Acc	155,304	12,576,095	–	–	–	–
Class I3 Inc	–	–	–	–	20,388,187	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	3,038	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	18,387	12,190,262
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	–	4,008,931
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 Hedged) Acc	–	–	–	–	–	497,285
Class I6 (GBP) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	23,795	–	22,245,212	20,493
Class R (USD) MDIST (G)	–	–	3,043	–	19,095,464	2,621
Class S (SGD Hedged)	–	–	–	–	–	–
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	10,889,060	2,712,204	15,206,715	5,443,094	7,284,947	24,118,910
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)	–	–	77,587	–	–	337,631
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (HKD) Inc	–	–	–	–	133	86,220
Class AA (HKD) MDIST (G)	–	–	–	–	–	846,166
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	–	–	–	–	–	107
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	–	107
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	–	–	5,290,911
Class AA Acc	2,075	7,142	35,751	684	3,161	7,798
Class AA Inc	–	–	–	–	225,321	923,202
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	286,932	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I3	76,072	–	7,010,302	–	–	1,238,062
Class I3 Acc	–	–	1,978,842	–	–	–
Class I3 Inc	–	–	–	–	–	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	41,106	–	–	28,556	–	–
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 Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–	5,378
Class R (USD) MDIST (G)	–	–	–	–	–	195
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–
Class W Acc	–	–	–	–	–	–
Class W Inc	–	–	–	–	–	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	–	–	2,668,604	305,436	–	–
Class AA (AUD Hedged)	–	–	–	–	–	–
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	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	175,183	–	–	–
Class AA (HKD)	–	–	112,656	26,423	–	–
Class AA (HKD) Acc	4,987	–	–	–	–	–
Class AA (HKD) Inc	–	–	–	1,097,956	–	–
Class AA (HKD) MDIST (G)	–	259,058	22,804,454	154,020	114,726	557,980
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	931,098	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	20,289	–	–	–	–	76,110
Class AA (SGD Hedged) Inc	–	–	–	89,028	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	36,081,341	121
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	61,761	48,584,389	227,268	12,891,834	–
Class AA Acc	–	48	1	–	48,534	31
Class AA Inc	–	–	16,945	10,139,596	–	–
Class C (SGD Hedged) Acc	1,013,109	–	–	–	–	–
Class I	5,455,726	–	13,715	345,054	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	–	–	588,030	535,753
Class I2	–	–	–	–	–	–
Class I3	257,324	–	1	444,377	–	–
Class I3 Acc	–	–	244,803	823,104	6,196,148	7,610
Class I3 Inc	–	–	–	4,765,519	–	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	6,278,870	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	37,292	2,502	–
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	–	–	–	–	–	–
Class I6 Acc	–	–	–	50,000	3,000	–
Class I7 Acc	–	–	1,982,292	–	–	–
Class J	–	–	–	7,591,905	–	–
Class P (AUD Hedged) MDIST (G)	–	–	659,892	–	–	–
Class P (HKD) MDIST (G)	–	–	96,046	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	19,517,703	–	–	–
Class P (SGD) MDIST (G)	–	–	757,461	–	–	–
Class P (USD) MDIST (G)	–	–	12,478,074	–	–	–
Class R (HKD) MDIST (G)	–	305,869	3,334,044	–	–	–
Class R (USD) MDIST (G)	–	47,889	1,523,655	–	–	–
Class S (SGD Hedged)	–	–	61,634	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	18,559,541	–	–	–
Class S (SGD) MDIST (G)	–	–	3,814,128	–	–	–
Class W Acc	–	–	–	–	–	–
Class W 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	7,419,751	28,297,121	40,933,655	186,453,936	–	21,962,109
Class AA (AUD Hedged)	–	8,217	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	9,886	–	–	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (HKD)	70,416	32,927	–	19,232,616	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
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) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	477,575	–	–
Class AA (SGD)	41,817	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	31,122	–	27,330	–	–
Class AA Acc	–	–	5,381	756	–	–
Class AA Inc	–	6,347	–	–	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	6,187,657	595,349	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I3	–	830,361	–	5,355,282	–	–
Class I3 Acc	317,473	929,878	317,512	28,169,861	456,957	–
Class I3 Inc	–	6,627	–	–	–	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	265,694	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	31,352	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
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) Acc	–	–	–	–	–	–
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 Acc	50,000	34,179	–	50,000	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	–	–
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–
Class W 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-Asset Diversified Income Fund	Global REIT Fund	Global Resources Fund
Total redemptions						
Class AA	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	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	404,695	–	–
Class AA (HKD)	–	–	–	312,080	102,262	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (HKD) Inc	–	–	–	623,033	–	–
Class AA (HKD) MDIST (G)	–	–	–	18,997,800	33,576	–
Class AA (JPY Hedged) MDIST (G)	–	–	–	1,431	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	10,070,233	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	9,000	–	–	–	–
Class AA (SGD Hedged) Inc	–	–	–	1,779,550	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	57,406,280	–	–
Class AA (SGD)	–	–	11,147,807	–	–	–
Class AA (SGD) Acc	–	1,094	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	771,214,361	3,920,765	–
Class AA Acc	3,390	–	6,432	55,956	–	–
Class AA Inc	–	–	–	23,931	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	–	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	–	19,071	–	–
Class I2	–	–	–	–	–	–
Class I3	142,791	–	–	25,000	165,853	–
Class I3 Acc	354,889	–	–	–	–	1,073,556
Class I3 Inc	–	–	–	3,295,722	440,660	–
Class I3 MDIST (G)	–	–	–	139,473	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	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 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	31,783,592	83,701	–
Class R (USD) MDIST (G)	–	–	–	13,750,818	6,521	–
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–
Class W Acc	–	–	–	3,000	–	–
Class W 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	29,478,136	64,832,017	–	10,050,411	3,140,154	–
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	6,162
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	24,561,067	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	48,046	57,928
Class AA (HKD)	–	–	–	–	87,528	–
Class AA (HKD) Acc	–	–	–	–	–	11,704
Class AA (HKD) Inc	–	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	–	–	–	15,537,608	62,979
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	335	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	1,402,636	–
Class AA (SGD Hedged)	–	10,122	–	–	–	–
Class AA (SGD Hedged) Acc	18,778	–	–	–	–	7,532
Class AA (SGD Hedged) Inc	–	816,974	–	–	1,577,615	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	21,640,785	1,239,034
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	752	1,031,869	–	–	–	–
Class AA (USD) MDIST (G)	–	–	150,267	–	49,217,159	1,660,807
Class AA Acc	62,215	21,349	–	17,623	61,823	128,914
Class AA Inc	–	–	–	–	21,516	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	–	–	–	–	7,399	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	–	–	3,511	122,954
Class I2	–	180,982	–	–	–	–
Class I3	1,607,668	602,659	–	532,399	532,662	–
Class I3 Acc	237,379	1,289,107	9,000	–	2,596,864	–
Class I3 Inc	–	–	–	–	8,966,428	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	28,082	204,750
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	74,719	131,775
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	50,935	16,169,487
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–	46,580
Class I6 (CHF) Acc	–	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	28,082	41,329
Class I6 (EUR) Acc	–	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–	181,518
Class I6 (GBP) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	50,000
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	10,648,221	–
Class R (USD) MDIST (G)	–	–	–	–	16,879,330	–
Class S (SGD Hedged)	–	–	–	–	–	–
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 redemptions						
Class AA	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)	–	–	31,409	–	–	329,477
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (HKD) Inc	–	–	–	–	–	43,322
Class AA (HKD) MDIST (G)	–	–	–	–	–	562,978
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) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	–	–	1,809,031
Class AA Acc	–	992	21,436	3,069	–	10,853
Class AA Inc	–	–	–	–	278,253	73,418
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	274,021	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I3	–	–	23,907,987	–	–	5,291,726
Class I3 Acc	1,043,825	–	1,302,366	–	–	–
Class I3 Inc	–	–	–	–	–	–
Class I3 MDIST (G)	–	–	–	–	–	–
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 Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	2,502	–	–	–	–	–
Class I5 Acc	–	–	–	7,256	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF) Acc	2,924	–	–	2,924	–	–
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 Acc	3,000	–	–	3,000	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	–	–
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–
Class W Acc	–	–	3,000	3,000	–	3,000
Class W 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	–	–	5,491,623	378,762	–	–
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	8,106	27,706,176	126,053	–	4,285
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	86	1,013,863	–	–	–
Class AA (HKD)	–	–	427,137	53,015	–	–
Class AA (HKD) Acc	56,294	–	–	–	–	–
Class AA (HKD) Inc	–	–	30,726	1,973,054	–	–
Class AA (HKD) MDIST (G)	–	780,997	65,231,477	137,197	96,101	188,794
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	160,625	4,736,605	–	–	20,333
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	104,134	–	–	–	–	83,655
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	5,882	–	–	151,896,865	6,790
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	193,489	138,924,517	127,581	3,791,485	3,214
Class AA Acc	16,628	2,075	115,520	–	51,383	4,364
Class AA Inc	–	–	5,000,843	24,982,341	–	–
Class C (SGD Hedged) Acc	6,076,512	–	–	–	–	–
Class I	651,170	–	201,073	1,820,108	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	2,502,235	–	–	1,735,527	1,434,247
Class I2	–	–	–	–	–	–
Class I3	38,609,784	–	1,243	1,668,997	–	–
Class I3 Acc	–	100	1,533,288	768,811	7,663,057	47,711
Class I3 Inc	–	–	1,149	13,171,551	6,435	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	226,121	2,924	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	315,728	2,945	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	15,085,985	1,122,103	–
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 Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	4,028
Class I6 Acc	–	–	–	–	–	3,000
Class I7 Acc	–	–	3,051,882	–	–	–
Class J	–	–	–	36,738,628	–	–
Class P (AUD Hedged) MDIST (G)	–	–	9,683,617	–	–	–
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)	–	–	50,742,480	–	–	–
Class R (HKD) MDIST (G)	–	74,791	5,519,965	12,482	20,939	–
Class R (USD) MDIST (G)	–	39,149	7,793,391	1,333	2,678	–
Class S (SGD Hedged)	–	–	188,233	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	58,595,821	–	–	–
Class S (SGD) MDIST (G)	–	–	9,339,792	–	–	–
Class W Acc	–	–	–	–	–	–
Class W 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 2024						
Class AA	31,409,450	–	164,844,105	171,840,050	–	76,114,528
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	12,604	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (HKD)	244,323	–	–	52,570,002	–	–
Class AA (HKD) Acc	–	–	–	–	33,317	–
Class AA (HKD) Inc	–	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	–	–	927,613	–	–
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	30,889	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	2,746	–	–
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	2,236,116	–	–
Class AA (SGD)	3,015	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	533,190	–	–
Class AA Acc	6,170	–	14,407	15,585	4,260	–
Class AA Inc	–	–	–	–	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	4,535,933	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	1,053,023	–	1,000	–
Class I2	–	–	–	–	–	–
Class I3	–	–	–	18,904,504	–	–
Class I3 Acc	450,168	–	–	99,331,356	9,978,494	–
Class I3 Inc	–	–	–	–	1,024	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	3,909,188	–	–
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	–	–	–	320,851	–	–
Class I5 Acc	114,065	–	–	–	–	–
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 Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	29,442	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	–	–	–	–
Class S (SGD Hedged)	–	–	–	–	–	–
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

	European Growth Fund	Global Climate Action Fund	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Resources Fund
Shares outstanding as at 30 June 2024						
Class AA	88,073,951	–	84,277,055	2,589,799	11,578,452	26,517,447
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	146,779	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	42,365,754	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	11,862,203	–	–
Class AA (GBP Hedged) Acc	–	2,088	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	2,860,759	–	–
Class AA (HKD)	–	–	–	646,595	63,921	–
Class AA (HKD) Acc	–	55,535	–	–	–	–
Class AA (HKD) Inc	–	–	–	563,396	–	–
Class AA (HKD) MDIST (G)	–	–	–	67,041,344	31,295	–
Class AA (JPY Hedged) MDIST (G)	–	–	–	173,670	–	–
Class AA (RMB Hedged) Acc	–	19,158	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	11,368,045	26,800	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	396,812	–	–	–	–
Class AA (SGD Hedged) Inc	–	–	–	1,939,775	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	241,552,553	–	–
Class AA (SGD)	–	–	76,351,879	–	–	–
Class AA (SGD) Acc	–	404,374	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	460,248,392	1,611,190	–
Class AA Acc	4,362	290,000	9,949	47,593	128	5,172
Class AA Inc	–	–	–	121,059	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	–	–	–	5,620	10,236,436	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	3,000	–	584,024	–	–
Class I2	–	–	–	–	–	–
Class I3	630,682	–	–	325,529	–	–
Class I3 Acc	118,341	3,000	27,223	–	–	746,525
Class I3 Inc	–	–	–	133,688,531	2,216,956	–
Class I3 MDIST (G)	–	–	–	498,668	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	2,928	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	2,967	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	2,523	–	–	–	–
Class I5 Acc	–	52,228	–	–	–	–
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 Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	101,723,268	91,536	–
Class R (USD) MDIST (G)	–	–	–	57,269,067	7,129	–
Class S (SGD Hedged)	–	–	–	–	–	–
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

	Healthcare Fund	India Equity Fund	Investment Grade Preferred Securities Income Fund	Japan Equity Fund	Preferred Securities Income Fund	Sustainable Asia Bond Fund
Shares outstanding as at 30 June 2024						
Class AA	119,054,762	82,212,297	546	32,580,547	11,925,367	–
Class AA (AUD Hedged)	–	–	–	–	238,663	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	98
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	34,749,597	830,398
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	1,067,693	22,854
Class AA (HKD)	–	–	–	–	321,267	–
Class AA (HKD) Acc	–	–	–	–	–	39,815
Class AA (HKD) Inc	–	–	–	–	973	–
Class AA (HKD) MDIST (G)	–	–	–	–	65,462,062	28,936
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	175,093	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	3,802,806	38,940
Class AA (SGD Hedged)	–	1,079,879	–	–	–	–
Class AA (SGD Hedged) Acc	315,428	10,099	–	–	–	41,986
Class AA (SGD Hedged) Inc	–	3,356,310	–	–	257,543	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	31,235,513	4,057,576
Class AA (SGD)	–	398	–	–	–	–
Class AA (SGD) Acc	5,356	1,057,512	–	–	–	–
Class AA (USD) MDIST (G)	–	–	1,389,929	–	118,758,661	505,381
Class AA Acc	99,668	104,579	500	15,403	98,557	217,239
Class AA Inc	–	–	–	–	7,572	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	–	–	–	–	2,064	–
Class I (EUR Hedged) Acc	–	–	–	–	–	4,210
Class I Acc	–	–	500	–	–	214,498,489
Class I2	–	1,194,439	–	–	–	–
Class I3	11,185,201	2,195,258	–	382,883	1,497	–
Class I3 Acc	257,737	11,286,988	1,489,000	–	563,581	70,398,615
Class I3 Inc	–	–	–	–	50,231,242	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	3,038	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	44,397
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	54,947
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	111,083	12,096,065
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	–	829,835
Class I6 (AUD Hedged) Acc	–	–	–	–	–	98
Class I6 (CHF Hedged) Acc	–	–	–	–	–	–
Class I6 (CHF) Acc	–	–	–	–	–	–
Class I6 (EUR Hedged) Acc	–	–	–	–	–	–
Class I6 (EUR) Acc	–	–	–	–	–	–
Class I6 (GBP Hedged) Acc	–	–	–	–	–	1,130,608
Class I6 (GBP) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	98
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	23,795	–	25,295,595	20,493
Class R (USD) MDIST (G)	–	–	3,043	–	34,197,395	2,621
Class S (SGD Hedged)	–	–	–	–	–	–
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*
Shares outstanding as at 30 June 2024						
Class AA	78,018,913	9,178,366	74,956,640	9,875,527	47,316,360	89,817,769
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)	–	–	153,474	–	–	47,704
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (HKD) Inc	–	–	–	–	2,717	85,777
Class AA (HKD) MDIST (G)	–	–	–	–	–	287,454
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	–	–	–	–	–	107
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	–	107
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	–	–	3,487,390
Class AA Acc	2,250	7,227	17,742	907	3,252	2,826
Class AA Inc	–	–	–	–	131,380	872,136
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class I	1,198,299	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	–	–	–	–
Class I2	–	–	–	–	–	–
Class I3	76,072	–	20,341,957	–	–	3,881,170
Class I3 Acc	886,254	–	2,740,926	–	–	–
Class I3 Inc	–	–	–	–	–	–
Class I3 MDIST (G)	–	–	–	–	–	–
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 Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	2,502	–	–
Class I5 Acc	48,954	–	–	38,022	–	–
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 Hedged) Acc	–	–	–	–	–	–
Class I6 (GBP) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class J	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–	5,378
Class R (USD) MDIST (G)	–	–	–	–	–	195
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–
Class W Acc	–	–	–	–	–	–
Class W 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%	0.68%	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		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]			
		Supranationals, 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]			
		Supranationals, 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
		Supranationals, 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]			
		Supranationals, 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
		Supranationals, 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 pcl 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	ASMPT 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	Minth 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	Shenzhou 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 Shuanghuan 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	Techtronic 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[a]	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
			1,881,076	0	0.00
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
			24,250,786	0	0.00
		Equities Total	**26,131,862**	**0**	**0.00**
		Total Other transferable securities and money market instruments [2]	**26,131,862**	**0**	**0.00**
		Portfolio of Investments	**106,732,592**	**107,381,235**	**99.25**
		Other Net Assets		**815,467**	**0.75**
		Net Assets		**108,196,702**	**100.00**

[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[a]	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			
	Supranationals, 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
	Supranationals, 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
352,000	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 Glbl 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[a]	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		Comerica 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/Jan/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 Perp 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			
		Supranationals, 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
		Supranationals, 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]			
		Supranationals, 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		Altice 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[a]	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		Twilto 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/Jun/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/Jun/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/Jun/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/Jun/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/Jun/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/Jun/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/Jun/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 Glbl 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 Transmision 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[a]	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/Jun/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/Jun/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	77,375	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 Glbl 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	Viatris 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
Asian High Yield Fund	N/A	N/A	N/A	1.00%	1.00%	N/A	N/A	N/A
Asian Short Duration Bond Fund	N/A	N/A	N/A	N/A	0.60%	N/A	N/A	N/A
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 I2 Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class)	Class I2 Acc Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class)	Class I2 SGD Hedged Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class)	Class I3 Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I3 (SGD Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I3 (SGD) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I3 Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I3 Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class)
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 I3 MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I4 (RMB Hedged) Inc Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class)	Class I4 Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I4 MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I5 (CHF Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I5 (CHF) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I5 (EUR Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I5 (EUR) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)
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 I5 (GBP Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I5 (GBP) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I5 Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 (AUD Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 (CHF Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 (CHF) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 (EUR Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 (EUR) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)
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 (as a % p.a. of the net asset value of the relevant Class)	Class I6 (GBP) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 (SGD Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I7 Acc Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class)	Class J Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class P (AUD Hedged) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class P (AUD Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)
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) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class P (SGD Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	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:

			For the year ended 30 June 2024	
Name of Sub-Funds	**Class**	**Currency**	**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

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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	I3 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	I3 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	I3 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

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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	I3 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	I3 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	I3 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	I3 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	I3 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	I3 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	I3 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	I3 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	I3 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*	I3 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*	I3 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*	I3 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*	I3 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*	I3 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*	I3 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*	I3 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*	I3 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*	I3 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*	I3 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*	I3 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*	I3 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	I3 Inc	USD	0.00538600	10-Jul-23
Global Multi-Asset Diversified Income Fund	I3 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	I3 Inc	USD	0.00538600	8-Aug-23
Global Multi-Asset Diversified Income Fund	I3 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	I3 Inc	USD	0.00538600	8-Sep-23
Global Multi-Asset Diversified Income Fund	I3 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	I3 Inc	USD	0.00538600	10-Oct-23
Global Multi-Asset Diversified Income Fund	I3 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	0.00328800	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

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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

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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	0.02609000	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	0.02909500	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

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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

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								16,008

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								128,318

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	38875.00	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%

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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, 2023[1].

Manulife Global Fund has been calculated on a pro rata basis and on the basis of the number of Funds managed by the Management Company.

	Number of beneficiaries	Total remuneration (EUR)[2]	Fixed remuneration in percentage of total	Variable remuneration in percentage of total
Total remuneration paid to Identified Staff[3] by the Management Company during the financial year	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"[1]) and EU Taxonomy[2] Disclosures

Article 6

The Sub-Funds listed below are considered by the Management Company, together with the relevant Investment Manager(s) and Sub-Investment Manager(s), where applicable, of each Sub-Fund (collectively referred to as the "Investment 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"[1]) and EU Taxonomy[2] 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"[1]) and EU Taxonomy[2] 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

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 67.7% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

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.

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

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

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

- Reduction in carbon emissions;

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation ("SFDR"[1]) and EU Taxonomy[2] 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 braod-based non-ESG index.

Sustainability Indicator	Performance
GHG Emissions Intensity-Scope 1+2+3up (ton CO2e/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.

Sustainbility Indicator	Performance
GHG Emissions Intensity – Scope 1+2+ tier 1 supplier Scope 3 (ton CO2e/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"[1]) and EU Taxonomy[2] 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?

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

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

a) **Exclusion Framework**

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".

Unaudited Supplementary Information

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

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

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

Unaudited Supplementary Information

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

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

Largest Investments	*Sector*	*% Asset*	*Country*
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

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.

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).

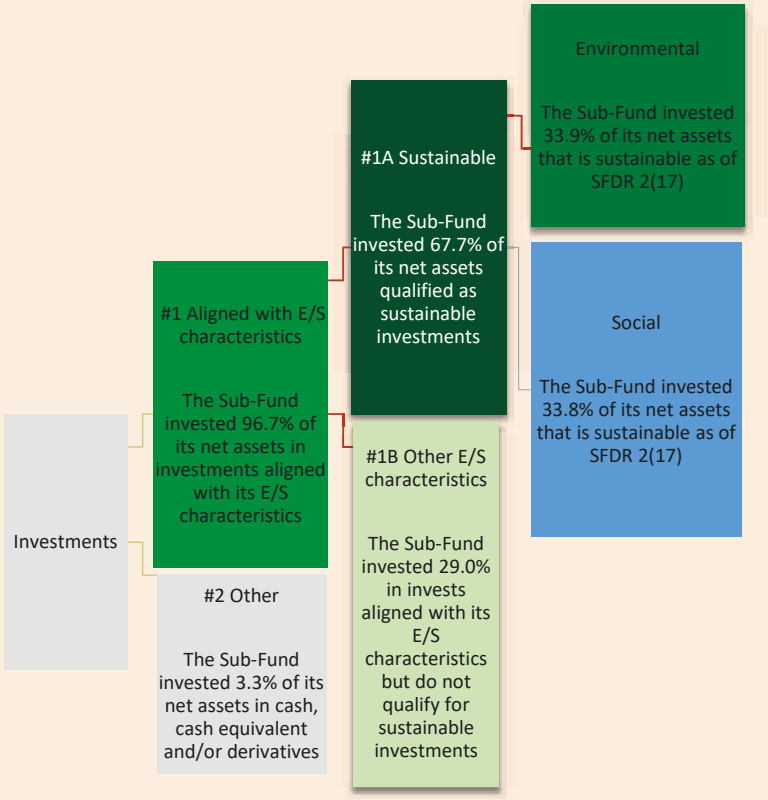
Of the assets promoting enviromental and/or social characteristics, 67.7% of the Sub-Fund's net assets qualified as sustainable investments (#1A Sustainable). 29% of the Sub-Fund's net assets were not aligned with these characteristics (#1B Other E/S characteristics) as further detailed below.

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"[1]) and EU Taxonomy[2] Disclosures (continued)

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally or socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

*Investments means the Sub-Fund's NAV which is the total market value of the Sub-Fund.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation ("SFDR"[1]) and EU Taxonomy[2] 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% **2.1% CIMC ENRIC HOLDINGS LIMITED** 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. **1.3% 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.

Unaudited Supplementary Information

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

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

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

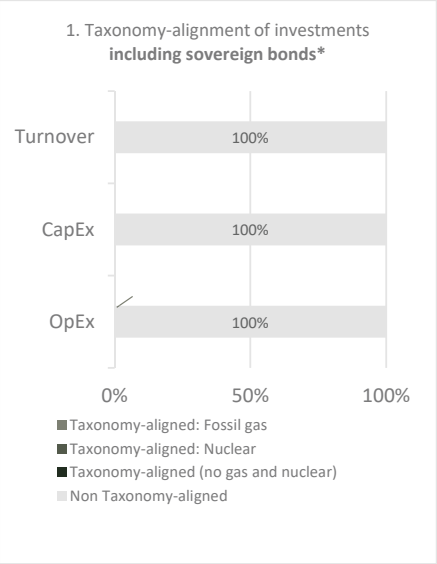
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

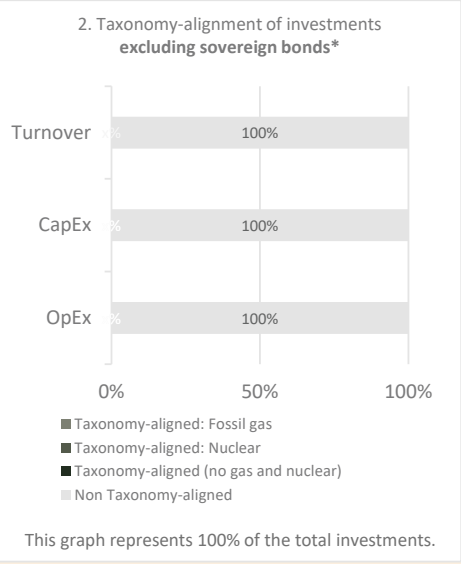
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

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.*

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.

[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"[1]) and EU Taxonomy[2] 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 objectivs by allowing the Investment Manager the flexibility to allocate between these based on availabil ity 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 andderivatives 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"[1]) and EU Taxonomy[2] 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"[1]) and EU Taxonomy[2] 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: 549300SP599YKR9X7V34

(*This Sub-Fund was converted from an Article 8 SFDR fund to an Article 9 SFDR fund with effect from 1 August 2023)

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

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

Sustainable investment objective

Did this financial product have a sustainable investment objective?

☒ Yes	☐ No
☒ It made **sustainable investments with an environmental objective:** 64.8%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☒ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☒ It made **sustainable investments with a social objective:** 32.1%	☐ 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 portfolio of fixed income securities issued by governments, agencies, supranationals and corporations in Asia (which shall include Australia and New Zealand), with the issuers and/or the securities demonstrating strong environmental and/or social sustainability attributes and/or enabling sustainable practices.

Unaudited Supplementary Information

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

Sustainability Indicator	*Performance*
GHG Emissions Intensity-Scope 1+2 (ton CO2e/m USD revenue)	87.7
Carbon Footprint- Scope 1+2 (ton Co2e/ 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.

Sustainbility Indicator	Performance
GHG Emissions Intensity - Scope 1+2 (ton CO2e/m USD revenue)	84.39
Carbon Footprint- Scope 1+2 (ton Co2e/ 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"[1]) and EU Taxonomy[2] Disclosures (continued)

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?

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

The 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"[1]) and EU Taxonomy[2] 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"[1]) and EU Taxonomy[2] 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 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.

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

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"[1]) and EU Taxonomy[2] 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"[1]) and EU Taxonomy[2] 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 ½ 01/17/48	Sovereigns	2.4%	Philippines
Pertamina Geothermal Energy PT PGEOIJ 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 ½ 03/29/26	Internet Media	1.5%	Korea
United Overseas Bank Ltd UOBSP 3 7/8 PERP	Banks	1.4%	Singapore
Bank Mandiri Persero Tbk PT BMRIJJ 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 ½ 11/04/30	Banks	1.3%	Korea
Republic of Indonesia BBRIJJ 3.95 03/28/24	Banks	1.3%	Indonesia
Oversea-Chinese Banking Corp Ltd. OCBCSP 4 ½ 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 Kindom 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"[1]) and EU Taxonomy[2] Disclosures (continued)

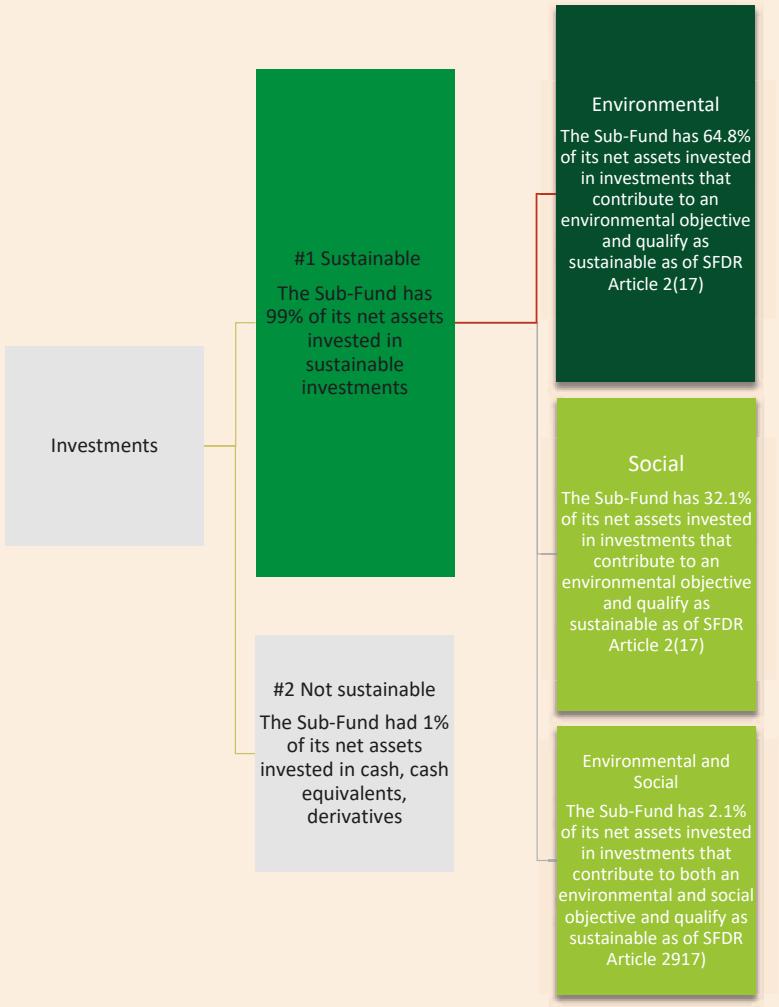
What was the asset allocation?

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.



#1 Sustainable covers sustainable investments with environmental or social objectives.

#2 Not sustainable includes investments which do not qualify as sustainable investments.

*Investments means the Sub-Fund's NAV which is the total market value of the Sub-Fund.

Unaudited Supplementary Information

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

Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

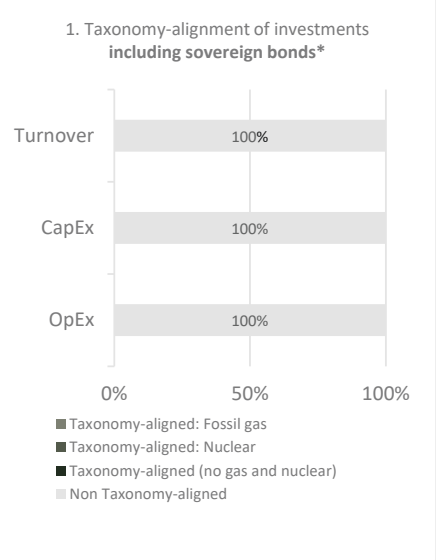
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

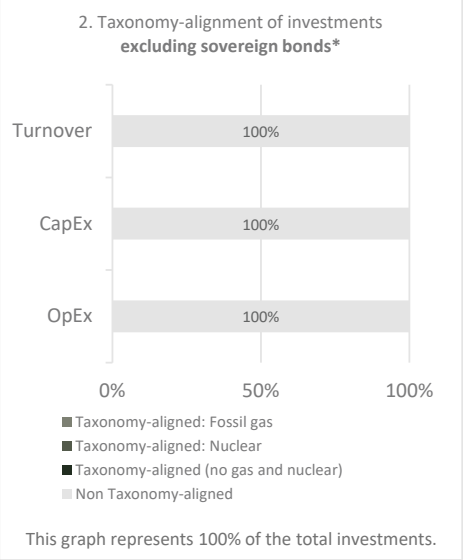
☐ Yes: *[specify below, and details in the graphs of the box]*

☐ 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.*

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.

[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"[1]) and EU Taxonomy[2] 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"[1]) and EU Taxonomy[2] 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"[1]) and EU Taxonomy[2] 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 objective

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?

☒ Yes	☐ No
☒ It made **sustainable investments with an environmental objective:** 99.7%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☒ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of the Sub-Fund is to invest at least 85% of its net assets in a diversified portfolio of companies who are leaders in making positive contributions to climate change ("Climate Leaders") as defined by the 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"[1]) and EU Taxonomy[2] Disclosures (continued)

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

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.

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.

Sustainability Indicator	*Sub-Fund*
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.

Sustainbility Indicator	Sub-Fund
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 Initative (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"[1]) and EU Taxonomy[2] 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"[1]) and EU Taxonomy[2] 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"[1]) and EU Taxonomy[2] 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:

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

Largest investments	Sector	% Assets	Country
Microsoft	Information Technology	7.7%	United States
McKesson Corp	Health Care	4.3%	United States
Oracle Corp	Inforamtion Technology	4.2%	United States
Visa Inc	Financials	4.2%	United States
Sales Force Inc	Inforamtion 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

Unaudited Supplementary Information

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

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

Largest Investments	*Sector*	*% Asset*	*Country*
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
Evevance 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"[1]) and EU Taxonomy[2] 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.

#1 Sustainable covers sustainable investments with environmental or social objectives.

#2 Not sustainable includes investments which do not qualify as sustainable investments.

Other includes sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.

*Investments means the Sub-Fund's NAV which is the total market value of the Sub-Fund.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation ("SFDR"[1]) and EU Taxonomy[2] 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 cruel oil and coal.

Unaudited Supplementary Information

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

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.

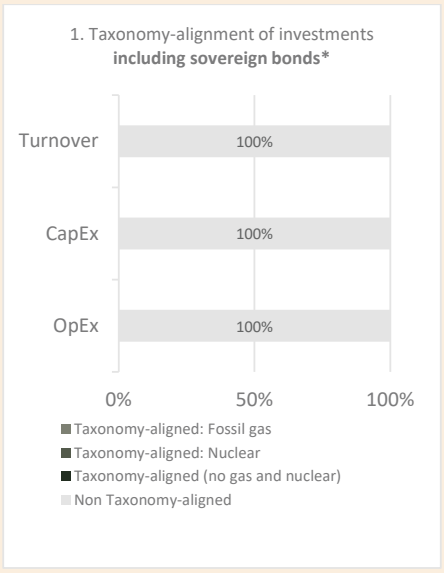
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

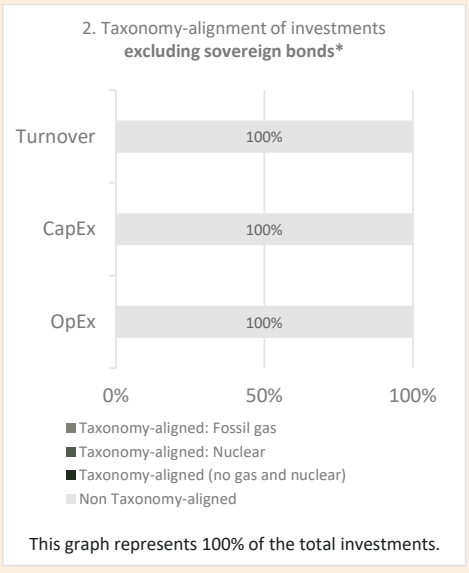
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

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.





This graph represents 100% of the total investments.

* *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"[1]) and EU Taxonomy[2] 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.

Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the 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 andderivatives 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.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation ("SFDR"[1]) and EU Taxonomy[2] 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"[1]) and EU Taxonomy[2] 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'Ile 17, CH-1204 Geneva.

Location where the relevant documents may be obtained

The relevant documents such as the Prospectus, the Key Information Document (KID), the constitutive documents of the Company as well as the annual and semi-annual reports may be obtained free of charge from the Representative.

Total Expense Ratios (TER)

The Total Expense Ratio has been calculated in accordance with the guidelines as set out by Asset Management Association Switzerland. This figure expresses the total commissions and costs currently charged to the corresponding sub-fund (expenses), which are calculated and shown as a percentage of the relevant Sub-Fund's assets.

The incidental costs incurred by the collective investment scheme on the purchase and sale of investments are not included in the operating expenses. These are integral to the investments themselves and accrue to the 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 From 1 January 2022 to 31 December 2022	From 19 July 2022	HISTORICAL PERFORMANCE 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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