

Account Number	Fund Name	Fund Currency	Share Class Number	Share Class Name	ISIN	Share Class Currency	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	FX Rate	Fund Currency	Outstanding shares financial year end	Weighted average units	Reported income per share in fund currency	Gross Distribution Base CCY	Amount actually distributed to participants per share in base currency	Excess of the reported income over the amount actually distributed per share in fund currency	Reported income per share in share class currency	Gross Distribution share class CCY	Amount actually distributed to participants per share in share class currency	Net reported income over
7009.7	BIS Pactiv Saav - Latin American Corporate Debt Fund	USD	2	1 USD (ACC)	LU0866202142	USD	01/04/2024	31/03/2025	1.0000	USD	21,576.33	0.00	7.7076	0.00	0.0000	7.7076	7.7076	0.00	0.0000	7.7076

This report contains the reportable income information that should be communicated to participants in the fund (as per regulation 52 of SI 2009/3002) and to HMRC (as per regulation 106(1)).  
The statement shown in this report that the fund remains a reporting fund will need to be validated by the client prior to communication to participants.  
All calculations have been performed in the fund base currency to ensure consistency. Where the report is for a share class of a different currency it may be appropriate to convert these values accordingly.  
Clients should review and validate the information in this report prior to communicating to participants and HMRC.