

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 24, 2016	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 31, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 20, 2016	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 31, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 15, 2016	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 9, 2016	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 31, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 3, 2016	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 25, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 31, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 21, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 15, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 31, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 11, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 31, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 6, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 30, 2016	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 31, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 21, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 15, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 31, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 10, 2016	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 31, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 6, 2016	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 26, 2016	0.015239
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 27, 2016	0.144693
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 30, 2016	0.137097
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 31, 2016	0.145323
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 1, 2016	0.162797

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 2, 2016	0.162226
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 3, 2016	0.163928
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 6, 2016	0.149306
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 7, 2016	0.148211
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 8, 2016	0.164386
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 9, 2016	0.164376
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 10, 2016	0.212863
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 13, 2016	0.229532
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 14, 2016	0.230348
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 15, 2016	0.277056
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 16, 2016	0.277345
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 17, 2016	0.306885
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 20, 2016	0.293155
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 21, 2016	0.291915
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 23, 2016	0.283628
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 24, 2016	0.293672
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 27, 2016	0.292181
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 28, 2016	0.298629
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 29, 2016	0.295533
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 30, 2016	0.299179
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 1, 2016	0.302112
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 4, 2016	0.284954
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 5, 2016	0.289474
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 6, 2016	0.292215
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 7, 2016	0.282527
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 8, 2016	0.280971
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 11, 2016	0.246601
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 12, 2016	0.243498
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 13, 2016	0.243562
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 14, 2016	0.241692
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 15, 2016	0.242591
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 18, 2016	0.233256
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 19, 2016	0.234715
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 20, 2016	0.233925
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 21, 2016	0.232982
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 22, 2016	0.234921
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 25, 2016	0.225742
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 26, 2016	0.226113

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 27, 2016	0.226251
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 28, 2016	0.228029
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 29, 2016	0.227406
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 1, 2016	0.219978
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 2, 2016	0.210764
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 3, 2016	0.209625
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 4, 2016	0.203668
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 5, 2016	0.194978
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 8, 2016	0.186861
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 9, 2016	0.188172
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 10, 2016	0.188745
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 11, 2016	0.198292
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 15, 2016	0.191299
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 16, 2016	0.191061
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 17, 2016	0.190626
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 18, 2016	0.197914
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 19, 2016	0.199512
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 22, 2016	0.180920
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 23, 2016	0.180285
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 24, 2016	0.178279
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 25, 2016	0.179602
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 26, 2016	0.179408
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 29, 2016	0.170814
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 30, 2016	0.170291
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 31, 2016	0.178581
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 1, 2016	0.193563
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 2, 2016	0.201277
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 5, 2016	0.176048
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 6, 2016	0.175740
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 7, 2016	0.185353
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 8, 2016	0.186285
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 9, 2016	0.186034
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 12, 2016	0.177078
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 13, 2016	0.196128
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 14, 2016	0.196263
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 15, 2016	0.196022
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 16, 2016	0.196276
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 19, 2016	0.188360

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 20, 2016	0.189740
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 21, 2016	0.189090
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 22, 2016	0.188809
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 23, 2016	0.173140
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 26, 2016	0.165022
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 27, 2016	0.163837
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 28, 2016	0.172328
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 29, 2016	0.173041
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 30, 2016	0.173025
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 3, 2016	0.157299
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 4, 2016	0.157481
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 5, 2016	0.131847
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 6, 2016	0.132464
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 7, 2016	0.134559
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 10, 2016	0.126205
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 11, 2016	0.126600
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 12, 2016	0.126497
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 13, 2016	0.126668
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 14, 2016	0.117289
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 17, 2016	0.126626
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 18, 2016	0.124872
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 19, 2016	0.124904
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 20, 2016	0.124945
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 21, 2016	0.124790
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 24, 2016	0.115921
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 25, 2016	0.116374
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 26, 2016	0.111927
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 27, 2016	0.101098
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 28, 2016	0.098136
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 1, 2016	0.080517
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 2, 2016	0.076289
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 3, 2016	0.063376
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 4, 2016	0.069108
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 7, 2016	0.059746
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 8, 2016	0.055615
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 9, 2016	0.045340
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 10, 2016	0.042539
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 11, 2016	0.064048

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 14, 2016	0.053761
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 15, 2016	0.050941
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 16, 2016	0.045854
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 17, 2016	0.036438
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 18, 2016	0.032557
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 21, 2016	0.091106
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 22, 2016	0.082670
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 23, 2016	0.074668
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 24, 2016	0.093903
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 25, 2016	0.089822
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 28, 2016	0.074366
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 29, 2016	0.067825
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 30, 2016	0.084409
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 1, 2016	0.075668
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 2, 2016	0.065216
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 5, 2016	0.026500
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 6, 2016	0.004809
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 7, 2016	0.015782
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 8, 2016	0.005894
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 9, 2016	0.001103
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 31, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 7, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 1, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 31, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 26, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 31, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 21, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 16, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 31, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 7, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 26, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 1, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 3, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 4, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 10, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 11, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 17, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 18, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 24, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 25, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 30, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 1, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 2, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 5, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 6, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 7, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 8, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 9, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 12, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 13, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 14, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 15, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 16, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 19, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 20, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 21, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 22, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 23, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 27, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 28, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 29, 2016	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 31, 2016	0.000000