

Please note the below share classes will be closing effective **9 December 2016** and will no longer be available for trading. Please remove the below cusips from your trading platform on **9 December 2016**.

ISIN	Share Class Name
LU1067544541	Active Commodities, C, Acc, USD
LU1067547304	Active Commodities, F, Acc, USD
LU0987173829	Asia Local Currency Bond, IX, Inc-2, USD
LU0925593518	Emerging Markets Blended Debt, I, Inc-2, USD
LU0622035102	Emerging Markets Hard Currency Debt, S, Acc, GBP
LU0906790406	Emerging Markets Investment Grade Corporate Debt, IX, Inc-2, USD
LU0622035367	Emerging Markets Local Currency Debt, S, Acc, GBP
LU0565899704	Emerging Markets Local Currency Dynamic Debt, F, Acc, USD
LU0994944840	Emerging Markets Multi-Asset, A, Inc-2, USD
LU1001676201	Enhanced Natural Resources, J, Acc, USD
LU0987174983	Global Diversified Growth, F, Acc, USD
LU1022646811	Global Endurance Equity, F, Acc, USD
LU1043141636	Global Endurance Equity, F, Inc-2, USD
LU1046293939	Global Franchise, Z, Acc, USD
LU1043141040	Global Strategic Managed, A, Acc, HKD
LU0846947629	Global Value Equity, IX, Inc, USD
LU0965370181	Latin American Smaller Companies, IX, Acc, USD
LU1057756360	Renminbi Bond, IX, Acc, USD

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