COLUMBIA THREADNEEDLE (LUX) I

UK REPORTING FUND STATUS INFORMATION

The following table shows the share classes which have declared Reportable Income for the purposes of UK Reporting Fund Status in respect of the financial year ending 31 March 2024.

For UK tax purposes, UK investors will be treated as receiving income on the "Fund deemed distribution date" set out below. Investors should therefore include this income in their tax return for the tax year that includes that date. The amount of income treated as received by a UK investor will be the "Excess of reported income" set out below multiplied by the number of shares the investor held at the date shown under "Reporting Period End" below.

Portfolio	Share Class	ISIN	Reporting Period Start	Reporting Period End	Amount actually distributed to participants per share	Excess of reported income per share over amount actually distributed	Dates on which distributions were made	Fund deemed distribution date for excess of reported income	Does the fund remain a reporting fund at the date of this report
CT (Lux) American	1E	LU1868836161	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American	1EH	LU1868836245	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American	1EP	LU1868836328	01 April 2023	31 March 2024	$0.2368	$0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) American	1U	LU1868836591	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American	3EH	LU1868836831	01 April 2023	31 March 2024		$0.0211		30 Sep 2024	YES
CT (Lux) American	3U	LU1868836914	01 April 2023	31 March 2024		$0.0340		30 Sep 2024	YES
CT (Lux) American	8E	LU1868837052	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American	8U	LU1868837136	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American	AU	LU0061475181	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American	IU	LU0096364715	01 April 2023	31 March 2024		$0.1579		30 Sep 2024	YES
American Absolute Alpha	AGH	LU0515764032	01 April 2023	21 July 2023		$0.0589		21 Jan 2024	NO
American Absolute Alpha	AU	LU0515763737	01 April 2023	21 July 2023		$0.0498		21 Jan 2024	NO
American Absolute Alpha	IGH	LU0515765278	01 April 2023	21 July 2023		$0.1407		21 Jan 2024	NO
American Absolute Alpha	IU	LU0515764461	01 April 2023	21 July 2023		$0.1295		21 Jan 2024	NO
American Absolute Alpha	XGH	LU0584926470	01 April 2023	21 July 2023		$0.1088		21 Jan 2024	NO
American Absolute Alpha	ZGH	LU0815284624	01 April 2023	21 July 2023		$0.1041		21 Jan 2024	NO
CT (Lux) American Extended Alpha	1E	LU1864948812	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Extended Alpha	1EH	LU1864948903	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Extended Alpha	1U	LU1864949034	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Extended Alpha	2E	LU1864949893	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Extended Alpha	2U	LU1879200787	01 April 2023	31 March 2024		$0.0089		30 Sep 2024	YES
CT (Lux) American Extended Alpha	3U	LU1864949380	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Extended Alpha	8E	LU1864949208	01 April 2023	31 March 2024		$0.0020		30 Sep 2024	YES
CT (Lux) American Extended Alpha	8U	LU1879200605	01 April 2023	31 March 2024		$0.0028		30 Sep 2024	YES
CT (Lux) American Extended Alpha	9U	LU1864949976	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Extended Alpha	AEH	LU1879201249	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Extended Alpha	AU	LU1879201082	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Extended Alpha	DEH	LU1879201322	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Extended Alpha	DU	LU1879201165	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Extended Alpha	IU	LU1879200944	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Extended Alpha	ZU	LU1864950396	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Select	1E	LU1868841245	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Select	1EH	LU1868841328	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Select	1EP	LU1868841591	01 April 2023	31 March 2024	$0.0847	$0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) American Select	1U	LU1868841674	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Select	3E	LU1868841914	01 April 2023	31 March 2024		$0.0052		30 Sep 2024	YES
CT (Lux) American Select	3U	LU1868842052	01 April 2023	31 March 2024		$0.0051		30 Sep 2024	YES
CT (Lux) American Select	8EH	LU1868842136	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Select	8U	LU1868842219	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Select	AU	LU0112528004	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Smaller Companies	1E	LU1864950479	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Smaller Companies	1EP	LU1864950636	01 April 2023	31 March 2024	$0.2650	$0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) American Smaller Companies	1U	LU1864950719	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Smaller Companies	2U	LU1864951014	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Smaller Companies	3EH	LU1878469862	01 April 2023	31 March 2024		$0.0972		30 Sep 2024	YES
CT (Lux) American Smaller Companies	3U	LU1864950982	01 April 2023	31 March 2024		$0.0229		30 Sep 2024	YES
CT (Lux) American Smaller Companies	8U	LU1864950800	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Smaller Companies	9EH	LU1878470019	01 April 2023	31 March 2024		$0.0280		30 Sep 2024	YES
CT (Lux) American Smaller Companies	9U	LU1864951105	01 April 2023	31 March 2024		$0.0310		30 Sep 2024	YES
CT (Lux) American Smaller Companies	AEH	LU1878469607	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Smaller Companies	AU	LU1878469433	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Smaller Companies	DEH	LU1878469789	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Smaller Companies	DU	LU1878469516	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) American Smaller Companies	IU	LU1878469359	01 April 2023	31 March 2024		$0.0172		30 Sep 2024	YES
CT (Lux) American Smaller Companies	ZU	LU1864951287	01 April 2023	31 March 2024		$0.0087		30 Sep 2024	YES
CT (Lux) Asia Contrarian Equity	XU	LU1044876370	01 April 2023	23 October 2023		$0.1944		23 Apr 2024	NO
CT (Lux) Asia Contrarian Equity	XUP	LU1518580078	01 April 2023	23 October 2023	$0.2280	$0.0000	25 Sep 2023	23 Apr 2024	NO
CT (Lux) Asia Contrarian Equity	ZG	LU1815331704	01 April 2023	23 October 2023		$0.1859		23 Apr 2024	NO
CT (Lux) Asia Contrarian Equity	ZU	LU1044876610	01 April 2023	23 October 2023		$0.2237		23 Apr 2024	NO
CT (Lux) Asia Equities	1E	LU1864951527	01 April 2023	31 March 2024		$0.0240		30 Sep 2024	YES
CT (Lux) Asia Equities	1U	LU1864951790	01 April 2023	31 March 2024		$0.0229		30 Sep 2024	YES
CT (Lux) Asia Equities	2E	LU1864951956	01 April 2023	31 March 2024		$0.1685		30 Sep 2024	YES
CT (Lux) Asia Equities	2U	LU1864952095	01 April 2023	31 March 2024		$0.1501		30 Sep 2024	YES
CT (Lux) Asia Equities	3U	LU1864951873	01 April 2023	31 March 2024		$0.0401		30 Sep 2024	YES
CT (Lux) Asia Equities	8E	LU1864951360	01 April 2023	31 March 2024		$0.0441		30 Sep 2024	YES
CT (Lux) Asia Equities	8U	LU1864951444	01 April 2023	31 March 2024		$0.0449		30 Sep 2024	YES
CT (Lux) Asia Equities	9U	LU1864952178	01 April 2023	31 March 2024		$0.1551		30 Sep 2024	YES
CT (Lux) Asia Equities	IU	LU1879201595	01 April 2023	31 March 2024		$0.1658		30 Sep 2024	YES
CT (Lux) Asia Equities	ZU	LU1864952251	01 April 2023	31 March 2024		$0.1556		30 Sep 2024	YES
CT (Lux) Asian Equity Income	AU	LU0061477393	01 April 2023	31 March 2024		$1.7564		30 Sep 2024	YES
CT (Lux) Asian Equity Income	AU	LU0757426068	01 April 2023	31 March 2024		$1.7564		30 Sep 2024	YES
CT (Lux) Asian Equity Income	XU	LU0584927288	01 April 2023	31 March 2024		$0.4518		30 Sep 2024	YES
CT (Lux) Asian Equity Income	XUP	LU1897127822	01 April 2023	31 March 2024	$0.3010 $0.1740	$0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Asian Equity Income	ZGH	LU0886674844	01 April 2023	31 March 2024		$0.7018		30 Sep 2024	YES
CT (Lux) Asian Equity Income	ZUP	LU1417843668	01 April 2023	31 March 2024	$0.3300 $0.1870	$0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Credit Opportunities	1E	LU1829331633	01 April 2023	31 March 2024		€0.1251		30 Sep 2024	YES
CT (Lux) Credit Opportunities	1EP	LU1829331716	01 April 2023	31 March 2024	€0.5300	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) Credit Opportunities	1GH	LU1829332441	01 April 2023	31 March 2024		€0.1506		30 Sep 2024	YES
CT (Lux) Credit Opportunities	1UH	LU1829331807	01 April 2023	31 March 2024		€0.1286		30 Sep 2024	YES
CT (Lux) Credit Opportunities	4GH	LU1829332367	01 April 2023	31 March 2024		€0.3141		30 Sep 2024	YES
CT (Lux) Credit Opportunities	8E	LU1829331989	01 April 2023	31 March 2024		€0.1812		30 Sep 2024	YES
CT (Lux) Credit Opportunities	8EP	LU1829332011	01 April 2023	31 March 2024	€0.5370	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) Credit Opportunities	8GC	LU1829332102	01 April 2023	31 March 2024	€0.6671	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) Credit Opportunities	8GH	LU1829332284	01 April 2023	31 March 2024		€0.2262		30 Sep 2024	YES
CT (Lux) Emerging Market Corporate Bonds	AU	LU0640468533	01 April 2023	31 March 2024		$0.8333		30 Sep 2024	YES
CT (Lux) Emerging Market Corporate Bonds	IEH	LU0248373861	01 April 2023	31 March 2024		$1.4212		30 Sep 2024	YES
CT (Lux) Emerging Market Corporate Bonds	IU	LU0329571961	01 April 2023	31 March 2024		$0.5226		30 Sep 2024	YES
CT (Lux) Emerging Market Debt	AU	LU0061474614	01 April 2023	31 March 2024		$3.2256		30 Sep 2024	YES
CT (Lux) Emerging Market Debt	IU	LU0096358402	01 April 2023	31 March 2024		$0.5234		30 Sep 2024	YES
Emerging Market ESG Equities	IG	LU2135811631	01 April 2023	29 June 2023		$0.0573		29 Dec 2023	NO
Emerging Market ESG Equities	LG	LU2135811805	01 April 2023	29 June 2023		$0.0663		29 Dec 2023	NO
CT (Lux) Enhanced Commodities	AGH	LU0515768884	01 April 2023	31 March 2024		$1.1774		30 Sep 2024	YES
CT (Lux) Enhanced Commodities	AU	LU0515768298	01 April 2023	31 March 2024		$1.0615		30 Sep 2024	YES
CT (Lux) Enhanced Commodities	IG	LU1792063742	01 April 2023	31 March 2024		$1.5846		30 Sep 2024	YES
CT (Lux) Enhanced Commodities	IGH	LU0515770435	01 April 2023	31 March 2024		$1.8416		30 Sep 2024	YES
CT (Lux) Enhanced Commodities	IU	LU0515769775	01 April 2023	31 March 2024		$1.6379		30 Sep 2024	YES
CT (Lux) Enhanced Commodities	NG	LU1815332009	01 April 2023	31 March 2024		$1.5732		30 Sep 2024	YES
CT (Lux) Enhanced Commodities	XU	LU0584929227	01 April 2023	31 March 2024		$1.9100		30 Sep 2024	YES
CT (Lux) Enhanced Commodities	ZEH	LU0957824260	01 April 2023	31 March 2024		$0.6077		30 Sep 2024	YES
CT (Lux) Enhanced Commodities	ZFH	LU0957824427	01 April 2023	31 March 2024		$0.6167		30 Sep 2024	YES
CT (Lux) Enhanced Commodities	ZGH	LU0815286082	01 April 2023	31 March 2024		$1.0124		30 Sep 2024	YES
CT (Lux) Enhanced Commodities	ZU	LU0915584832	01 April 2023	31 March 2024		$0.3870		30 Sep 2024	YES
CT (Lux) European Corporate Bond	1E	LU1829337085	01 April 2023	31 March 2024		€0.0219		30 Sep 2024	YES
CT (Lux) European Corporate Bond	1G	LU1829337168	01 April 2023	31 March 2024		€0.0201		30 Sep 2024	YES
CT (Lux) European Corporate Bond	2E	LU1849560989	01 April 2023	31 March 2024		€0.2232		30 Sep 2024	YES
CT (Lux) European Corporate Bond	2G	LU1849561011	01 April 2023	31 March 2024		€0.2400		30 Sep 2024	YES
CT (Lux) European Corporate Bond	3G	LU1829336947	01 April 2023	31 March 2024		€0.0294		30 Sep 2024	YES
CT (Lux) European Corporate Bond	4G	LU1916274159	01 April 2023	31 March 2024		€0.3200		30 Sep 2024	YES
CT (Lux) European Corporate Bond	8E	LU1829336780	01 April 2023	31 March 2024		€0.0368		30 Sep 2024	YES
CT (Lux) European Corporate Bond	8G	LU1829336863	01 April 2023	31 March 2024		€0.0369		30 Sep 2024	YES
CT (Lux) European Corporate Bond	9G	LU1849561102	01 April 2023	31 March 2024		€0.2378		30 Sep 2024	YES
CT (Lux) European Corporate Bond	AE	LU1849561524	01 April 2023	31 March 2024		€0.1988		30 Sep 2024	YES
CT (Lux) European Corporate Bond	IE	LU1849561870	01 April 2023	31 March 2024		€0.2275		30 Sep 2024	YES

Portfolio	Share Class	ISIN	Reporting Period Start	Reporting Period End	Amount actually distributed to participants per share	Excess of reported income per share over amount actually distributed	Dates on which distributions were made	Fund deemed distribution date for excess of reported income	Does the fund remain a reporting fund at the date of this report
CT (Lux) European Corporate Bond	XGH	LU2224397104	01 April 2023	31 March 2024		€0.2942		30 Sep 2024	YES
CT (Lux) European Corporate Bond	ZE	LU1849561797	01 April 2023	31 March 2024		€0.2247		30 Sep 2024	YES
CT (Lux) European High Yield Bond	1E	LU1829334579	01 April 2023	31 March 2024		€0.3820		30 Sep 2024	YES
CT (Lux) European High Yield Bond	1EP	LU1829332524	01 April 2023	31 March 2024	€0.3690	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) European High Yield Bond	1G	LU1829334652	01 April 2023	31 March 2024		€0.4265		30 Sep 2024	YES
CT (Lux) European High Yield Bond	1GP	LU1829332797	01 April 2023	31 March 2024	€0.4129	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) European High Yield Bond	1UT	LU1829332870	01 April 2023	31 March 2024	€0.0273	€0.0000	24 Apr 2023	30 Sep 2024	YES
					€0.0334		24 May 2023		
					€0.0319		26 Jun 2023		
					€0.0316		25 Jul 2023		
					€0.0304		24 Aug 2023		
					€0.0310		25 Sep 2023		
					€0.0274		25 Oct 2023		
					€0.0294		24 Nov 2023		
					€0.0310		21 Dec 2023		
					€0.0367		25 Jan 2024		
					€0.0296		22 Feb 2024		
					€0.0331		22 Mar 2024		
CT (Lux) European High Yield Bond	3E	LU1829333415	01 April 2023	31 March 2024		€0.4562		30 Sep 2024	YES
CT (Lux) European High Yield Bond	3EP	LU1829333506	01 April 2023	31 March 2024	€0.3840	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) European High Yield Bond	3FC	LU1829333688	01 April 2023	31 March 2024	€0.3860	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) European High Yield Bond	3FH	LU1829333761	01 April 2023	31 March 2024		€0.4624		30 Sep 2024	YES
CT (Lux) European High Yield Bond	3G	LU1829334736	01 April 2023	31 March 2024		€0.5097		30 Sep 2024	YES
CT (Lux) European High Yield Bond	3GP	LU1829333845	01 April 2023	31 March 2024	€0.4210	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) European High Yield Bond	4E	LU1829334140	01 April 2023	31 March 2024		€0.5562		30 Sep 2024	YES
CT (Lux) European High Yield Bond	4G	LU1829334223	01 April 2023	31 March 2024		€0.6295		30 Sep 2024	YES
CT (Lux) European High Yield Bond	8E	LU1829332953	01 April 2023	31 March 2024		€0.4472		30 Sep 2024	YES
CT (Lux) European High Yield Bond	8EP	LU1829333092	01 April 2023	31 March 2024	€0.3810	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) European High Yield Bond	8FH	LU1829333175	01 April 2023	31 March 2024		€0.4402		30 Sep 2024	YES
CT (Lux) European High Yield Bond	8G	LU1829333258	01 April 2023	31 March 2024		€0.4942		30 Sep 2024	YES
CT (Lux) European High Yield Bond	8GP	LU1829333332	01 April 2023	31 March 2024	€0.4222	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) European Select	1E	LU1868839181	01 April 2023	31 March 2024		€0.0043		30 Sep 2024	YES
CT (Lux) European Select	1EP	LU1868839264	01 April 2023	31 March 2024	€0.2470	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) European Select	1SH	LU1868839348	01 April 2023	31 March 2024		€0.0156		30 Sep 2024	YES
CT (Lux) European Select	1U	LU1868839421	01 April 2023	31 March 2024		€0.0000		30 Sep 2024	YES
CT (Lux) European Select	1UH	LU1868839694	01 April 2023	31 March 2024		€0.0000		30 Sep 2024	YES
CT (Lux) European Select	3E	LU1868839934	01 April 2023	31 March 2024		€0.1284		30 Sep 2024	YES
CT (Lux) European Select	3U	LU1868840197	01 April 2023	31 March 2024		€0.1069		30 Sep 2024	YES
CT (Lux) European Select	8E	LU1868840270	01 April 2023	31 March 2024		€0.0853		30 Sep 2024	YES
CT (Lux) European Select	8EP	LU1868840353	01 April 2023	31 March 2024	€0.2600	€0.0087	22 Mar 2024	30 Sep 2024	YES
CT (Lux) European Select	AE	LU0713326832	01 April 2023	31 March 2024		€0.0054		30 Sep 2024	YES
CT (Lux) European Select	AE	LU0757428197	01 April 2023	31 March 2024		€0.0054		30 Sep 2024	YES
CT (Lux) European Select	AGH	LU0713331832	01 April 2023	31 March 2024		€0.0000		30 Sep 2024	YES
CT (Lux) European Select	IE	LU0713328374	01 April 2023	31 March 2024		€0.2735		30 Sep 2024	YES
CT (Lux) European Select	ZE	LU2388371978	01 April 2023	31 March 2024		€0.0448		30 Sep 2024	YES
CT (Lux) European Select	ZG	LU1598421698	01 April 2023	31 March 2024		€0.1022		30 Sep 2024	YES
CT (Lux) European Select	ZGH	LU0815285605	01 April 2023	31 March 2024		€0.2488		30 Sep 2024	YES
CT (Lux) European Short-Term High Yield Bond	IGC	LU1979272751	01 April 2023	31 March 2024	€4.4088	€0.3227	22 Mar 2024	30 Sep 2024	YES
CT (Lux) European Short-Term High Yield Bond	IGH	LU1979272678	01 April 2023	31 March 2024		€5.3991		30 Sep 2024	YES
CT (Lux) European Short-Term High Yield Bond	XGC	LU2068975205	01 April 2023	31 March 2024	€4.5883	€0.7421	22 Mar 2024	30 Sep 2024	YES
CT (Lux) European Short-Term High Yield Bond	XGH	LU2005601674	01 April 2023	31 March 2024		€6.0771		30 Sep 2024	YES
CT (Lux) European Smaller Companies	1E	LU1864952335	01 April 2023	31 March 2024		€0.0160		30 Sep 2024	YES
CT (Lux) European Smaller Companies	1EP	LU1864952418	01 April 2023	31 March 2024	€0.2380	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) European Smaller Companies	1FH	LU1864952681	01 April 2023	31 March 2024		€0.0295		30 Sep 2024	YES
CT (Lux) European Smaller Companies	2E	LU1865158890	01 April 2023	31 March 2024		€0.0945		30 Sep 2024	YES
CT (Lux) European Smaller Companies	3E	LU1864952848	01 April 2023	31 March 2024		€0.1284		30 Sep 2024	YES
CT (Lux) European Smaller Companies	3EP	LU1864952921	01 April 2023	31 March 2024	€0.2540	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) European Smaller Companies	3FH	LU1864953069	01 April 2023	31 March 2024		€0.1188		30 Sep 2024	YES
CT (Lux) European Smaller Companies	8E	LU1864952764	01 April 2023	31 March 2024		€0.1047		30 Sep 2024	YES
CT (Lux) European Smaller Companies	9E	LU1865159351	01 April 2023	31 March 2024		€0.1192		30 Sep 2024	YES
CT (Lux) European Smaller Companies	9EP	LU1865159195	01 April 2023	31 March 2024	€0.2500	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) European Smaller Companies	9FH	LU1865159609	01 April 2023	31 March 2024		€0.1264		30 Sep 2024	YES
CT (Lux) European Smaller Companies	ZE	LU1865159435	01 April 2023	31 March 2024		€0.1039		30 Sep 2024	YES
CT (Lux) European Social Bond	IE	LU1589836722	01 April 2023	31 March 2024		€0.2092		30 Sep 2024	YES
CT (Lux) European Social Bond	IEP	LU1589837290	01 April 2023	31 March 2024	€0.0400	€0.0105	26 Jun 2023	30 Sep 2024	YES
					€0.0450		25 Sep 2023		
					€0.0450		21 Dec 2023		
					€0.0530		22 Mar 2024		
CT (Lux) European Social Bond	IGH	LU2279783174	01 April 2023	31 March 2024		€0.2117		30 Sep 2024	YES
CT (Lux) European Social Bond	IUC	LU2279782879	01 April 2023	31 March 2024	€0.0374	€0.0251	26 Jun 2023	30 Sep 2024	YES
					€0.0422		25 Sep 2023		
					€0.0428		21 Dec 2023		
					€0.0506		22 Mar 2024		
CT (Lux) European Social Bond	LE	LU1589837613	01 April 2023	31 March 2024		€0.2082		30 Sep 2024	YES
CT (Lux) European Social Bond	ZGC	LU2128402976	01 April 2023	31 March 2024	€0.0465	€0.0000	26 Jun 2023	30 Sep 2024	YES
					€0.0529		25 Sep 2023		
					€0.0543		21 Dec 2023		
					€0.0665		22 Mar 2024		
CT (Lux) European Social Bond	ZGH	LU1589837530	01 April 2023	31 March 2024		€0.2377		30 Sep 2024	YES
CT (Lux) European Social Bond	ZUH	LU2158744941	01 April 2023	31 March 2024		€0.1584		30 Sep 2024	YES
CT (Lux) European Strategic Bond	AE	LU0096353940	01 April 2023	31 March 2024		€0.6991		30 Sep 2024	YES
CT (Lux) Flexible Asian Bond	AU	LU0932065682	01 April 2023	31 March 2024		$0.4134		30 Sep 2024	YES
CT (Lux) Flexible Asian Bond	IGH	LU0932068272	01 April 2023	31 March 2024		$0.5844		30 Sep 2024	YES
CT (Lux) Flexible Asian Bond	XU	LU1518580821	01 April 2023	31 March 2024		$0.5391		30 Sep 2024	YES
CT (Lux) Global Corporate Bond	IGC	LU1815332694	01 April 2023	31 March 2024	$0.1096	$0.2046	26 Jun 2023	30 Sep 2024	YES
					$0.1214		25 Sep 2023		
					$0.1077		21 Dec 2023		
					$0.1229		22 Mar 2024		
CT (Lux) Global Corporate Bond	IGH	LU1062007775	01 April 2023	31 March 2024		$0.5717		30 Sep 2024	YES
CT (Lux) Global Corporate Bond	NEC	LU1815332850	01 April 2023	31 March 2024	$0.0921	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0970		25 Sep 2023		
					$0.0900		21 Dec 2023		
					$0.1010		22 Mar 2024		
CT (Lux) Global Corporate Bond	NEH	LU1713666409	01 April 2023	31 March 2024		$0.4232		30 Sep 2024	YES
CT (Lux) Global Corporate Bond	NGC	LU1713667043	01 April 2023	31 March 2024	$0.1070	$0.0024	26 Jun 2023	30 Sep 2024	YES
					$0.1177		25 Sep 2023		
					$0.1051		21 Dec 2023		
					$0.1203		22 Mar 2024		
CT (Lux) Global Corporate Bond	NGH	LU1713666664	01 April 2023	31 March 2024		$0.5192		30 Sep 2024	YES
CT (Lux) Global Corporate Bond	NU	LU1713667472	01 April 2023	31 March 2024		$0.4398		30 Sep 2024	YES
CT (Lux) Global Corporate Bond	NUP	LU1815332934	01 April 2023	31 March 2024	$0.0950	$0.0125	26 Jun 2023	30 Sep 2024	YES
					$0.1070		25 Sep 2023		
					$0.0940		21 Dec 2023		
					$0.1070		22 Mar 2024		
CT (Lux) Global Corporate Bond	XGH	LU1951497558	01 April 2023	31 March 2024		$0.5523		30 Sep 2024	YES
CT (Lux) Global Corporate Bond	ZEH	LU1504938975	01 April 2023	31 March 2024		$0.4091		30 Sep 2024	YES
CT (Lux) Global Corporate Bond	ZGH	LU1062008823	01 April 2023	31 March 2024		$0.5581		30 Sep 2024	YES
CT (Lux) Global Corporate Bond	ZU	LU1062008740	01 April 2023	31 March 2024		$0.4833		30 Sep 2024	YES
CT (Lux) Global Dynamic Real Return	AU	LU0061474705	01 April 2023	31 March 2024		$0.9165		30 Sep 2024	YES
CT (Lux) Global Dynamic Real Return	IGH	LU0640472725	01 April 2023	31 March 2024		$1.0050		30 Sep 2024	YES
CT (Lux) Global Dynamic Real Return	IU	LU0096360051	01 April 2023	31 March 2024		$0.9144		30 Sep 2024	YES
CT (Lux) Global Emerging Market Equities	1E	LU1868837482	01 April 2023	31 March 2024		$0.0036		30 Sep 2024	YES
CT (Lux) Global Emerging Market Equities	1U	LU1868837565	01 April 2023	31 March 2024		$0.0038		30 Sep 2024	YES
CT (Lux) Global Emerging Market Equities	8E	LU1868837995	01 April 2023	31 March 2024		$0.0101		30 Sep 2024	YES
CT (Lux) Global Emerging Market Equities	8U	LU1868838027	01 April 2023	31 March 2024		$0.0123		30 Sep 2024	YES
CT (Lux) Global Emerging Market Short-Term Bonds	AU	LU0198726373	01 April 2023	31 March 2024		$0.6590		30 Sep 2024	YES
CT (Lux) Global Emerging Market Short-Term Bonds	AUP	LU0281377290	01 April 2023	31 March 2024	$0.0190	$0.0000	24 Apr 2023	30 Sep 2024	YES
		LU0281377290			$0.0190		24 May 2023		
		LU0281377290			$0.0200		26 Jun 2023		
		LU0281377290			$0.0200		25 Jul 2023		
		LU0281377290			$0.0200		24 Aug 2023		
		LU0281377290			$0.0190		25 Sep 2023		
		LU0281377290			$0.0190		25 Oct 2023		
		LU0281377290			$0.0190		24 Nov 2023		
		LU0281377290			$0.0190		21 Dec 2023		
		LU0281377290			$0.0190		25 Jan 2024		
		LU0281377290			$0.0190		22 Feb 2024		
		LU0281377290			$0.0190		22 Mar 2024		
CT (Lux) Global Emerging Market Short-Term Bonds	XU	LU0584932791	01 April 2023	31 March 2024		$0.5695		30 Sep 2024	YES

Portfolio	Share Class	ISIN	Reporting Period Start	Reporting Period End	Amount actually distributed to participants per share	Excess of reported income per share over amount actually distributed	Dates on which distributions were made	Fund deemed distribution date for excess of reported income	Does the fund remain a reporting fund at the date of this report
CT (Lux) Global Emerging Market Short-Term Bonds	XUP	LU1854166151	01 April 2023	31 March 2024	$0.0340	$0.0000	24 Apr 2023	30 Sep 2024	YES
					$0.0340		24 May 2023		
					$0.0360		26 Jun 2023		
					$0.0360		25 Jul 2023		
					$0.0360		24 Aug 2023		
					$0.0340		25 Sep 2023		
					$0.0340		25 Oct 2023		
					$0.0340		24 Nov 2023		
					$0.0340		21 Dec 2023		
					$0.0340		25 Jan 2024		
					$0.0340		22 Feb 2024		
					$0.0350		22 Mar 2024		
CT (Lux) Global Equity Income	1E	LU1864953143	01 April 2023	31 March 2024		$0.1307		30 Sep 2024	YES
CT (Lux) Global Equity Income	1EP	LU1864953499	01 April 2023	31 March 2024	$0.1523	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0799		25 Sep 2023		
					$0.0571		21 Dec 2023		
					$0.0901		22 Mar 2024		
CT (Lux) Global Equity Income	1SC	LU1864953572	01 April 2023	31 March 2024	$0.0938	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0484		25 Sep 2023		
					$0.0354		21 Dec 2023		
					$0.0558		22 Mar 2024		
CT (Lux) Global Equity Income	1SH	LU1864953739	01 April 2023	31 March 2024		$0.0840		30 Sep 2024	YES
CT (Lux) Global Equity Income	1ST	LU1864953655	01 April 2023	31 March 2024	$0.0217	$0.0000	24 Apr 2023	30 Sep 2024	YES
					$0.0401		24 May 2023		
					$0.0320		26 Jun 2023		
					$0.0135		25 Jul 2023		
					$0.0185		24 Aug 2023		
					$0.0205		25 Sep 2023		
					$0.0095		25 Oct 2023		
					$0.0104		24 Nov 2023		
					$0.0150		21 Dec 2023		
					$0.0187		25 Jan 2024		
					$0.0126		22 Feb 2024		
					$0.0238		22 Mar 2024		
CT (Lux) Global Equity Income	1U	LU1864953812	01 April 2023	31 March 2024		$0.1162		30 Sep 2024	YES
CT (Lux) Global Equity Income	1UP	LU1864953903	01 April 2023	31 March 2024	$0.1330	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0690		25 Sep 2023		
					$0.0490		21 Dec 2023		
					$0.0790		22 Mar 2024		
CT (Lux) Global Equity Income	1VT	LU1864954034	01 April 2023	31 March 2024	$0.0187	$0.0000	24 Apr 2023	30 Sep 2024	YES
					$0.0338		24 May 2023		
					$0.0277		26 Jun 2023		
					$0.0081		25 Jul 2023		
					$0.0155		24 Aug 2023		
					$0.0181		25 Sep 2023		
					$0.0083		25 Oct 2023		
					$0.0085		24 Nov 2023		
					$0.0122		21 Dec 2023		
					$0.0158		25 Jan 2024		
					$0.0105		22 Feb 2024		
					$0.0204		22 Mar 2024		
CT (Lux) Global Equity Income	2E	LU1864955197	01 April 2023	31 March 2024		$0.2233		30 Sep 2024	YES
CT (Lux) Global Equity Income	2EP	LU1864955270	01 April 2023	31 March 2024	$0.1546	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0800		25 Sep 2023		
					$0.0582		21 Dec 2023		
					$0.0924		22 Mar 2024		
CT (Lux) Global Equity Income	2U	LU1864955510				$0.1921		30 Sep 2024	YES
CT (Lux) Global Equity Income	2UP	LU1864955437	01 April 2023	31 March 2024	$0.1350	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0700		25 Sep 2023		
					$0.0500		21 Dec 2023		
					$0.0800		22 Mar 2024		
CT (Lux) Global Equity Income	3E	LU1864954547	01 April 2023	31 March 2024		$0.2527		30 Sep 2024	YES
CT (Lux) Global Equity Income	3EP	LU1864954620	01 April 2023	31 March 2024	$0.1556	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0810		25 Sep 2023		
					$0.0593		21 Dec 2023		
					$0.0923		22 Mar 2024		
CT (Lux) Global Equity Income	3U	LU1864954893	01 April 2023	31 March 2024		$0.2075		30 Sep 2024	YES
CT (Lux) Global Equity Income	3UP	LU1864954976	01 April 2023	31 March 2024	$0.1360	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0710		25 Sep 2023		
					$0.0510		21 Dec 2023		
					$0.0800		22 Mar 2024		
CT (Lux) Global Equity Income	8E	LU1864954117	01 April 2023	31 March 2024		$0.2459		30 Sep 2024	YES
CT (Lux) Global Equity Income	8EP	LU1864954208	01 April 2023	31 March 2024	$0.1534	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0799		25 Sep 2023		
					$0.0581		21 Dec 2023		
					$0.0912		22 Mar 2024		
CT (Lux) Global Equity Income	8U	LU1864954463	01 April 2023	31 March 2024		$0.2491		30 Sep 2024	YES
CT (Lux) Global Equity Income	8UP	LU1864954380	01 April 2023	31 March 2024	$0.1350	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0710		25 Sep 2023		
					$0.0510		21 Dec 2023		
					$0.0810		22 Mar 2024		
CT (Lux) Global Equity Income	9E	LU1864955601	01 April 2023	31 March 2024		$0.2663		30 Sep 2024	YES
CT (Lux) Global Equity Income	9EP	LU1864955783	01 April 2023	31 March 2024	$0.1556	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0810		25 Sep 2023		
					$0.0582		21 Dec 2023		
					$0.0924		22 Mar 2024		
CT (Lux) Global Equity Income	9U	LU1864955866	01 April 2023	31 March 2024		$0.2327		30 Sep 2024	YES
CT (Lux) Global Equity Income	9UP	LU1864955940	01 April 2023	31 March 2024	$0.1360	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0710		25 Sep 2023		
					$0.0510		21 Dec 2023		
					$0.0810		22 Mar 2024		
CT (Lux) Global Equity Income	AEC	LU1878470449	01 April 2023	31 March 2024	$0.1260	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0661		25 Sep 2023		
					$0.0461		21 Dec 2023		
					$0.0739		22 Mar 2024		
CT (Lux) Global Equity Income	AUP	LU1878470878	01 April 2023	31 March 2024	$0.1290	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0670		25 Sep 2023		
					$0.0480		21 Dec 2023		
					$0.0760		22 Mar 2024		
CT (Lux) Global Equity Income	DEC	LU1878470522	01 April 2023	31 March 2024	$0.1227	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0629		25 Sep 2023		
					$0.0450		21 Dec 2023		
					$0.0717		22 Mar 2024		
CT (Lux) Global Equity Income	DUP	LU1878470951	01 April 2023	31 March 2024	$0.1270	$0.0000	26 Jun 2023	30 Sep 2024	YES
					$0.0660		25 Sep 2023		
					$0.0480		21 Dec 2023		
					$0.0750		22 Mar 2024		
CT (Lux) Global Equity Income	IU	LU1878470795	01 April 2023	31 March 2024		$0.3659		30 Sep 2024	YES
CT (Lux) Global Equity Income	TE	LU1878470365	01 April 2023	31 March 2024		$0.2108		30 Sep 2024	YES
CT (Lux) Global Equity Income	ZU	LU1864956088	01 April 2023	31 March 2024		$0.1951		30 Sep 2024	YES
CT (Lux) Global Extended Alpha	1E	LU1864956328	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Extended Alpha	1U	LU1864956591	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Extended Alpha	2E	LU1864956757	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Extended Alpha	2U	LU1864956831	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Extended Alpha	8E	LU1864956161	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Extended Alpha	8U	LU1864956245	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Extended Alpha	AEH	LU1879201918	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Extended Alpha	AU	LU1879201751	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Extended Alpha	DEH	LU1879202056	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Extended Alpha	DU	LU1879201835	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Extended Alpha	IU	LU1879201678	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Extended Alpha	ZU	LU1864957052	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Focus	AU	LU0061474960	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Focus	IE	LU1491344765	01 April 2023	31 March 2024		$0.0191		30 Sep 2024	YES
CT (Lux) Global Focus	IU	LU0096363154	01 April 2023	31 March 2024		$0.0229		30 Sep 2024	YES
CT (Lux) Global Focus	XU	LU1433070189	01 April 2023	31 March 2024		$0.1990		30 Sep 2024	YES
CT (Lux) Global Focus	ZG	LU1433070692	01 April 2023	31 March 2024		$0.2161		30 Sep 2024	YES
CT (Lux) Global Investment Grade Credit Opportunities	IE	LU1746309506	01 April 2023	31 March 2024		€0.1960		30 Sep 2024	YES
CT (Lux) Global Investment Grade Credit Opportunities	IGH	LU1746309761	01 April 2023	31 March 2024		€0.2268		30 Sep 2024	YES

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CT (Lux) Global Investment Grade Credit Opportunities	JE	LU1746309928	01 April 2023	31 March 2024		€0.1876		30 Sep 2024	YES
CT (Lux) Global Investment Grade Credit Opportunities	JGH	LU1746310009	01 April 2023	31 March 2024		€0.2232		30 Sep 2024	YES
CT (Lux) Global Investment Grade Credit Opportunities	JUH	LU1746310181	01 April 2023	31 March 2024		€0.1916		30 Sep 2024	YES
CT (Lux) Global Investment Grade Credit Opportunities	LGH	LU1793337913	01 April 2023	31 March 2024		€0.2662		30 Sep 2024	YES
CT (Lux) Global Investment Grade Credit Opportunities	XGH	LU2068975460	01 April 2023	31 March 2024		€0.2735		30 Sep 2024	YES
CT (Lux) Global Investment Grade Credit Opportunities	YE	LU1746310264	01 April 2023	31 March 2024		€0.1823		30 Sep 2024	YES
CT (Lux) Global Investment Grade Credit Opportunities	YGH	LU1746310348	01 April 2023	31 March 2024		€0.2180		30 Sep 2024	YES
CT (Lux) Global Investment Grade Credit Opportunities	YUH	LU1746310421	01 April 2023	31 March 2024		€0.1791		30 Sep 2024	YES
CT (Lux) Global Investment Grade Credit Opportunities	ZE	LU1746310694	01 April 2023	31 March 2024		€0.1755		30 Sep 2024	YES
CT (Lux) Global Investment Grade Credit Opportunities	ZGH	LU1746310850	01 April 2023	31 March 2024		€0.2162		30 Sep 2024	YES
CT (Lux) Global Investment Grade Credit Opportunities	ZUH	LU1746310934	01 April 2023	31 March 2024		€0.1885		30 Sep 2024	YES
CT (Lux) Global Multi Asset Income	AU	LU0640488648	01 April 2023	31 March 2024		$0.3307		30 Sep 2024	YES
CT (Lux) Global Select	1E	LU1864957136	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Select	1U	LU1864957219	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Select	2E	LU1864957649	01 April 2023	31 March 2024		$0.0207		30 Sep 2024	YES
CT (Lux) Global Select	2U	LU1864957722	01 April 2023	31 March 2024		$0.0393		30 Sep 2024	YES
CT (Lux) Global Select	3U	LU1864957565	01 April 2023	31 March 2024		$0.0173		30 Sep 2024	YES
CT (Lux) Global Select	8E	LU1864957300	01 April 2023	31 March 2024		$0.0128		30 Sep 2024	YES
CT (Lux) Global Select	8U	LU1864957482	01 April 2023	31 March 2024		$0.0124		30 Sep 2024	YES
CT (Lux) Global Select	9U	LU1864957995	01 April 2023	31 March 2024		$0.0738		30 Sep 2024	YES
CT (Lux) Global Select	IU	LU1879202130	01 April 2023	31 March 2024		$0.0573		30 Sep 2024	YES
CT (Lux) Global Select	ZU	LU1864958027	01 April 2023	31 March 2024		$0.0736		30 Sep 2024	YES
CT (Lux) Global Smaller Companies	AE	LU0570870567	01 April 2023	31 March 2024		€0.0000		30 Sep 2024	YES
CT (Lux) Global Smaller Companies	IE	LU0570871706	01 April 2023	31 March 2024		€0.0165		30 Sep 2024	YES
CT (Lux) Global Smaller Companies	XE	LU0570872340	01 April 2023	31 March 2024		€0.1328		30 Sep 2024	YES
CT (Lux) Global Smaller Companies	XG	LU1815336257	01 April 2023	31 March 2024		€0.1627		30 Sep 2024	YES
CT (Lux) Global Smaller Companies	XGH	LU1518581639	01 April 2023	31 March 2024		€0.2297		30 Sep 2024	YES
CT (Lux) Global Smaller Companies	ZG	LU1815336505	01 April 2023	31 March 2024		€0.0000		30 Sep 2024	YES
CT (Lux) Global Smaller Companies	ZGH	LU0815285274	01 April 2023	31 March 2024		€0.0000		30 Sep 2024	YES
CT (Lux) Global Smaller Companies	ZU	LU1815336687	01 April 2023	31 March 2024		€0.0000		30 Sep 2024	YES
CT (Lux) Global Social Bond	IGC	LU2656607541	05 December 2023	31 March 2024	$0.1267	$0.0409	22 Mar 2024	30 Sep 2024	YES
CT (Lux) Global Social Bond	IGH	LU2656607467	05 December 2023	31 March 2024		$0.1678		30 Sep 2024	YES
CT (Lux) Global Social Bond	LEC	LU2656608275	05 December 2023	31 March 2024	$0.1075	$0.0359	22 Mar 2024	30 Sep 2024	YES
CT (Lux) Global Social Bond	LEH	LU2656608358	05 December 2023	31 March 2024		$0.1434		30 Sep 2024	YES
CT (Lux) Global Social Bond	LGC	LU2656608432	05 December 2023	31 March 2024	$0.1229	$0.0277	22 Mar 2024	30 Sep 2024	YES
CT (Lux) Global Social Bond	LGH	LU2656608515	05 December 2023	31 March 2024		$0.1690		30 Sep 2024	YES
CT (Lux) Global Social Bond	LU	LU2656608606	05 December 2023	31 March 2024		$0.1356		30 Sep 2024	YES
CT (Lux) Global Social Bond	LUP	LU2656608788	05 December 2023	31 March 2024	$0.1000	$0.0327	22 Mar 2024	30 Sep 2024	YES
CT (Lux) Global Social Bond	ZGC	LU2656609596	05 December 2023	31 March 2024	$0.1267	$0.0405	22 Mar 2024	30 Sep 2024	YES
CT (Lux) Global Social Bond	ZGH	LU2656609752	05 December 2023	31 March 2024		$0.1674		30 Sep 2024	YES
CT (Lux) Global Technology	IG	LU1815336927	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Technology	IU	LU0444972805	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Global Technology	ZG	LU1815337149	01 April 2023	31 March 2024		$0.0000		30 Sep 2024	YES
CT (Lux) Japan Equities	IG	LU2656574279	14 December 2023	31 March 2024		¥15.4857		30 Sep 2024	YES
CT (Lux) Pan European Absolute Alpha	IGH	LU1469429622	01 April 2023	31 March 2024		€0.0046		30 Sep 2024	YES
CT (Lux) Pan European Absolute Alpha	XGH	LU1469429895	01 April 2023	31 March 2024		€0.2071		30 Sep 2024	YES
CT (Lux) Pan European Absolute Alpha	ZGH	LU1469430042	01 April 2023	31 March 2024		€0.0000		30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	1E	LU1829334819	01 April 2023	31 March 2024		€0.0394		30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	1EP	LU1829335030	01 April 2023	31 March 2024	€0.0290 €0.0090	€0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	1G	LU1829335113	01 April 2023	31 March 2024		€0.0429		30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	1GP	LU1829335204	01 April 2023	31 March 2024	€0.0288 €0.0093	€0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	2E	LU1849564031	01 April 2023	31 March 2024		€0.3423		30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	2EP	LU1849564114	01 April 2023	31 March 2024	€0.2990 €0.0969	€0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	2G	LU1849564205	01 April 2023	31 March 2024		€0.3783		30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	2GP	LU1849564387	01 April 2023	31 March 2024	€0.3406 €0.1108	€0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	3EP	LU1829336194	01 April 2023	31 March 2024	€0.0470 €0.0150	€0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	3G	LU1829336277	01 April 2023	31 March 2024		€0.0523		30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	3GP	LU1829336350	01 April 2023	31 March 2024	€0.0472 €0.0152	€0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	4GP	LU1829336608	01 April 2023	31 March 2024	€0.0426 €0.0140	€0.0016	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	8E	LU1829335386	01 April 2023	31 March 2024		€0.0577		30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	8EP	LU1829335469	01 April 2023	31 March 2024	€0.0320 €0.0100	€0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	8G	LU1829335543	01 April 2023	31 March 2024		€0.0560		30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	8GP	LU1829335899	01 April 2023	31 March 2024	€0.0311 €0.0105	€0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	9EP	LU1849564544	01 April 2023	31 March 2024	€0.3020 €0.0980	€0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	9G	LU1849564627	01 April 2023	31 March 2024		€0.3731		30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	9GP	LU1849564890	01 April 2023	31 March 2024	€0.3418 €0.1120	€0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	AE	LU1849564973	01 April 2023	31 March 2024		€0.0872		30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	AEP	LU1849565194	01 April 2023	31 March 2024	€0.2890 €0.0930	€0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	DE	LU1849565277	01 April 2023	31 March 2024		€0.1905		30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	IE	LU1849565780	01 April 2023	31 March 2024		€0.7094		30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	IEP	LU1849565863	01 April 2023	31 March 2024	€0.3040 €0.0990	€0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	ZE	LU1849565434	01 April 2023	31 March 2024		€0.3169		30 Sep 2024	YES
CT (Lux) Pan European Equity Dividend	ZEP	LU1849565608	01 April 2023	31 March 2024	€0.2990 €0.0970	€0.0000	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	1E	LU1832003567	01 April 2023	31 March 2024		€0.1261		30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	1EP	LU1832003641	01 April 2023	31 March 2024	€0.3200	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	1G	LU1832003724	01 April 2023	31 March 2024		€0.1404		30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	1GP	LU1832003997	01 April 2023	31 March 2024	€0.3546	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	3E	LU1832004292	01 April 2023	31 March 2024		€0.1876		30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	3G	LU1832004375	01 April 2023	31 March 2024		€0.2389		30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	3GP	LU1832004458	01 April 2023	31 March 2024	€0.3674	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	4E	LU1832004532	01 April 2023	31 March 2024		€0.3572		30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	4G	LU1832004615	01 April 2023	31 March 2024		€0.3864		30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	8E	LU1832004706	01 April 2023	31 March 2024		€0.1735		30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	8G	LU1832004888	01 April 2023	31 March 2024		€0.2305		30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	8U	LU1832004029	01 April 2023	31 March 2024		€0.1679		30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	AE	LU0061476155	01 April 2023	31 March 2024		€0.7314		30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	IE	LU0329573405	01 April 2023	31 March 2024		€0.9695		30 Sep 2024	YES
CT (Lux) Pan European ESG Equities	XE	LU0584940117	01 April 2023	31 March 2024		€1.6031		30 Sep 2024	YES
CT (Lux) Pan European Small Cap Opportunities	AE	LU0282719219	01 April 2023	31 March 2024		€0.0275		30 Sep 2024	YES
CT (Lux) Pan European Small Cap Opportunities	XE	LU2435312843	01 April 2023	31 March 2024		€0.1607		30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	1E	LU1829329819	01 April 2023	31 March 2024		€0.0281		30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	1EP	LU1829329900	01 April 2023	31 March 2024	€0.1930	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	1FH	LU1829330072	01 April 2023	31 March 2024		€0.0261		30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	1G	LU1829330155	01 April 2023	31 March 2024		€0.0340		30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	1UH	LU1829330312	01 April 2023	31 March 2024		€0.0316		30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	3E	LU1829330668	01 April 2023	31 March 2024		€0.1196		30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	3EP	LU1829330742	01 April 2023	31 March 2024	€0.2010	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	3FH	LU1829330825	01 April 2023	31 March 2024		€0.1098		30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	3G	LU1829331047	01 April 2023	31 March 2024		€0.1255		30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	3GP	LU1829331120	01 April 2023	31 March 2024	€0.2228	€0.0000	22 Mar 2024	30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	3UH	LU1829331393	01 April 2023	31 March 2024		€0.1183		30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	4E	LU1829331476	01 April 2023	31 March 2024		€0.2029		30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	4G	LU1829331559	01 April 2023	31 March 2024		€0.2522		30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	8E	LU1829330403	01 April 2023	31 March 2024		€0.0978		30 Sep 2024	YES
CT (Lux) Pan European Smaller Companies	8G	LU1829330585	01 April 2023	31 March 2024		€0.1000		30 Sep 2024	YES
CT (Lux) UK Equities	3EH	LU1868838290	01 April 2023	31 March 2024		£0.0380		30 Sep 2024	YES
CT (Lux) UK Equities	3FH	LU1868838456	01 April 2023	31 March 2024		£0.0835		30 Sep 2024	YES
CT (Lux) UK Equities	3UH	LU1868838530	01 April 2023	31 March 2024		£0.0463		30 Sep 2024	YES
CT (Lux) UK Equities	9EH	LU1868838613	01 April 2023	31 March 2024		£0.2611		30 Sep 2024	YES
CT (Lux) UK Equities	9EP	LU1868838704	01 April 2023	31 March 2024	£0.1773 £0.0874	£0.0550	25 Sep 2023 22 Mar 2024	30 Sep 2024	YES
CT (Lux) UK Equities	9FH	LU1868838886	01 April 2023	31 March 2024		£0.2124		30 Sep 2024	YES
CT (Lux) UK Equities	9G	LU1978681630	01 April 2023	31 March 2024		£0.4482		30 Sep 2024	YES

Portfolio	Share Class	ISIN	Reporting Period Start	Reporting Period End	Amount actually distributed to participants per share	Excess of reported income per share over amount actually distributed	Dates on which distributions were made	Fund deemed distribution date for excess of reported income	Does the fund remain a reporting fund at the date of this report
CT (Lux) UK Equities	9UH	LU1868838969	01 April 2023	31 March 2024		£0.2143		30 Sep 2024	YES
CT (Lux) UK Equities	AG	LU0713318490	01 April 2023	31 March 2024		£0.3946		30 Sep 2024	YES
CT (Lux) UK Equities	AGP	LU0713318813	01 April 2023	31 March 2024	£0.4240	£0.0000	25 Sep 2023	30 Sep 2024	YES
					£0.2110		22 Mar 2024		
CT (Lux) UK Equities	IG	LU0713324548	01 April 2023	31 March 2024		£1.1857		30 Sep 2024	YES
CT (Lux) UK Equities	IGP	LU0713326329	01 April 2023	31 March 2024	£0.6320	£0.0000	25 Sep 2023	30 Sep 2024	YES
					£0.3170		22 Mar 2024		
CT (Lux) UK Equities	NG	LU2231037230	01 April 2023	31 March 2024		£0.3295		30 Sep 2024	YES
CT (Lux) UK Equities	NGP	LU2231037313	01 April 2023	31 March 2024	£0.2530	£0.0000	25 Sep 2023	30 Sep 2024	YES
					£0.1260		22 Mar 2024		
CT (Lux) UK Equities	TG	LU2231037743	01 April 2023	31 March 2024		£0.3260		30 Sep 2024	YES
CT (Lux) UK Equities	TGP	LU2231037826	01 April 2023	31 March 2024	£0.2530	£0.0000	25 Sep 2023	30 Sep 2024	YES
					£0.1260		22 Mar 2024		
CT (Lux) UK Equities	ZEH	LU0957810475	01 April 2023	31 March 2024		£0.2311		30 Sep 2024	YES
CT (Lux) UK Equities	ZFH	LU0957810558	01 April 2023	31 March 2024		£0.2282		30 Sep 2024	YES
CT (Lux) UK Equities	ZG	LU0815284467	01 April 2023	31 March 2024		£0.6229		30 Sep 2024	YES
CT (Lux) UK Equities	ZGP	LU1297908573	01 April 2023	31 March 2024	£0.2270	£0.0000	25 Sep 2023	30 Sep 2024	YES
					£0.1130		22 Mar 2024		
CT (Lux) UK Equities	ZUH	LU0957810129	01 April 2023	31 March 2024		£0.1790		30 Sep 2024	YES
CT (Lux) UK Equity Income	1EH	LU1868840601	01 April 2023	31 March 2024		£0.2388		30 Sep 2024	YES
CT (Lux) UK Equity Income	1FH	LU1868840783	01 April 2023	31 March 2024		£0.2274		30 Sep 2024	YES
CT (Lux) UK Equity Income	1UH	LU1868840866	01 April 2023	31 March 2024		£0.2316		30 Sep 2024	YES
CT (Lux) UK Equity Income	3EH	LU1868878163	01 April 2023	31 March 2024		£0.3159		30 Sep 2024	YES
CT (Lux) UK Equity Income	3FH	LU1868840940	01 April 2023	31 March 2024		£0.3163		30 Sep 2024	YES
CT (Lux) UK Equity Income	3UH	LU1868878080	01 April 2023	31 March 2024		£0.3190		30 Sep 2024	YES
CT (Lux) UK Equity Income	9G	LU1978681713	01 April 2023	31 March 2024		£0.3807		30 Sep 2024	YES
CT (Lux) UK Equity Income	9UH	LU1868878320	01 April 2023	31 March 2024		£0.3238		30 Sep 2024	YES
CT (Lux) UK Equity Income	AG	LU1495961192	01 April 2023	31 March 2024		£0.2616		30 Sep 2024	YES
CT (Lux) UK Equity Income	DG	LU1475748783	01 April 2023	31 March 2024		£0.1545		30 Sep 2024	YES
CT (Lux) UK Equity Income	DGP	LU1487255603	01 April 2023	31 March 2024	£0.1350	£0.0000	26 Jun 2023	30 Sep 2024	YES
					£0.0790		25 Sep 2023		
					£0.0600		21 Dec 2023		
					£0.0760		22 Mar 2024		
CT (Lux) UK Equity Income	IE	LU1475748866	01 April 2023	31 March 2024		£0.3690		30 Sep 2024	YES
CT (Lux) UK Equity Income	IEH	LU1475748940	01 April 2023	31 March 2024		£0.3288		30 Sep 2024	YES
CT (Lux) UK Equity Income	IG	LU1475749088	01 April 2023	31 March 2024		£0.4123		30 Sep 2024	YES
CT (Lux) UK Equity Income	IGP	LU1475749161	01 April 2023	31 March 2024	£0.1460	£0.0000	26 Jun 2023	30 Sep 2024	YES
					£0.0880		25 Sep 2023		
					£0.0650		21 Dec 2023		
					£0.0850		22 Mar 2024		
CT (Lux) UK Equity Income	IU	LU1475749245	01 April 2023	31 March 2024		£0.3230		30 Sep 2024	YES
CT (Lux) UK Equity Income	IUH	LU1504939353	01 April 2023	31 March 2024		£0.3284		30 Sep 2024	YES
CT (Lux) UK Equity Income	LG	LU1475748353	01 April 2023	31 March 2024		£0.4194		30 Sep 2024	YES
CT (Lux) UK Equity Income	LGP	LU1475748270	01 April 2023	31 March 2024	£0.1510	£0.0000	26 Jun 2023	30 Sep 2024	YES
					£0.0870		25 Sep 2023		
					£0.0660		21 Dec 2023		
					£0.0840		22 Mar 2024		
CT (Lux) UK Equity Income	ZEH	LU1487256080	01 April 2023	31 March 2024		£0.2885		30 Sep 2024	YES
CT (Lux) UK Equity Income	ZFH	LU1475749328	01 April 2023	31 March 2024		£0.3014		30 Sep 2024	YES
CT (Lux) UK Equity Income	ZG	LU1487256163	01 April 2023	31 March 2024		£0.3864		30 Sep 2024	YES
CT (Lux) UK Equity Income	ZGP	LU1475749591	01 April 2023	31 March 2024	£0.1550	£0.0000	26 Jun 2023	30 Sep 2024	YES
					£0.0900		25 Sep 2023		
					£0.0680		21 Dec 2023		
					£0.0870		22 Mar 2024		
CT (Lux) UK Equity Income	ZUH	LU1487256676	01 April 2023	31 March 2024		£0.2950		30 Sep 2024	YES
CT (Lux) US Contrarian Core Equities	AEC	LU1280957728	01 April 2023	31 March 2024	$0.1226	$0.0000	25 Sep 2023	30 Sep 2024	YES
					$0.1391		22 Mar 2024		
CT (Lux) US Contrarian Core Equities	AUP	LU1280957306	01 April 2023	31 March 2024	$0.1350	$0.0000	25 Sep 2023	30 Sep 2024	YES
					$0.1510		22 Mar 2024		
CT (Lux) US Contrarian Core Equities	IU	LU0640477955	01 April 2023	31 March 2024		$0.0168		30 Sep 2024	YES
CT (Lux) US Contrarian Core Equities	ZEH	LU0957798670	01 April 2023	31 March 2024		$0.0095		30 Sep 2024	YES
CT (Lux) US Contrarian Core Equities	ZGH	LU0957798910	01 April 2023	31 March 2024		$0.0100		30 Sep 2024	YES
CT (Lux) US Contrarian Core Equities	ZU	LU0957798241	01 April 2023	31 March 2024		$0.0143		30 Sep 2024	YES
CT (Lux) US Disciplined Core Equities	IG	LU1982712090	01 April 2023	31 March 2024		$0.1519		30 Sep 2024	YES
CT (Lux) US Disciplined Core Equities	NE	LU2128399735	01 April 2023	31 March 2024		$0.1674		30 Sep 2024	YES
CT (Lux) US Disciplined Core Equities	NG	LU2128399578	01 April 2023	31 March 2024		$0.1792		30 Sep 2024	YES
CT (Lux) US Disciplined Core Equities	NU	LU2128399651	01 April 2023	31 March 2024		$0.1372		30 Sep 2024	YES
CT (Lux) US Disciplined Core Equities	XG	LU2167139661	01 April 2023	31 March 2024		$0.1997		30 Sep 2024	YES
CT (Lux) US High Yield Bond	AEC	LU0713424926	01 April 2023	31 March 2024	$0.0538	$0.0000	24 Apr 2023	18 Jun 2024	NO
					$0.0528		24 May 2023		
					$0.0559		26 Jun 2023		
					$0.0565		25 Jul 2023		
					$0.0553		24 Aug 2023		
					$0.0544		25 Sep 2023		
					$0.0541		25 Oct 2023		
					$0.0554		24 Nov 2023		
CT (Lux) US High Yield Bond	AU	LU0180519315	01 April 2023	31 March 2024		$0.0000		18 Jun 2024	NO
CT (Lux) US High Yield Bond	IEH	LU0329574551	01 April 2023	31 March 2024		$1.9534		30 Sep 2024	YES
CT (Lux) US High Yield Bond	ZGH	LU1433070775	01 April 2023	31 March 2024		$0.8734		30 Sep 2024	YES

Not all the above share classes are currently registered for marketing in the UK.