

Barclays Multi-Manager Fund Plc
UK reporting fund status Report to investors
Reporting Period Ended 31 May 2021

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 month
- 6 Where funds apply full Equalisation

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD (6)
Barclays Multi-Manager Fund Plc Global Access UK Opportunities Fund	Class A Accumulating Shares	Class A Accumulating EUR Shares	IE00B0XXC029	B0028-0327	GBP	0.0457	30 November 2021	Yes	0.0000	N/A	0.0252
			IE00B5VFH007	B0028-0328	EUR	0.0501	30 November 2021	Yes	0.0000	N/A	0.0322
			IE00B01YBB98	B0028-0052	GBP	0.0637	30 November 2021	Yes	0.0000	N/A	0.0309
			IE00B0XXCG59	B0028-0348	GBP	0.0663	30 November 2021	Yes	0.0000	N/A	0.0318
Barclays Multi-Manager Fund Plc Global Access UK Opportunities Fund	Class I Distributing Shares	Class I Distributing Shares	IE00B0XXCH66	B0028-0349	GBP	0.0018	30 November 2021	Yes	0.0110	01 September 2020	0.0058
			IE00B0XXCH66	B0028-0349	GBP	0.0090	30 November 2021	Yes	0.0090	01 December 2020	0.0065
			IE00B0XXCH66	B0028-0349	GBP	0.0101	30 November 2021	Yes	0.0101	01 March 2021	0.0060
			IE00B0XXCH66	B0028-0349	GBP	0.0250	30 November 2021	Yes	0.0250	01 June 2021	0.0196
Barclays Multi-Manager Fund Plc Global Access UK Opportunities Fund	Class M Accumulating Shares	Class M Accumulating Shares	IE00B5L50297	B0028-0351	EUR	0.0781	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5L50297	B0028-0351	EUR	0.1124	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5L50297	B0028-0351	EUR	0.0766	30 November 2021	Yes	0.0000	N/A	0.0296
			IE00B5L50297	B0028-0351	EUR	0.0766	30 November 2021	Yes	0.0000	N/A	0.0296
Barclays Multi-Manager Fund Plc Global Access UK Opportunities Fund	Class M Distributing Shares	Class M Distributing Shares	IE00B01VBC06	B0028-0084	GBP	0.0023	30 November 2021	Yes	0.0123	01 September 2020	0.0010
			IE00B01VBC06	B0028-0084	GBP	0.0103	30 November 2021	Yes	0.0103	01 December 2020	0.0052
			IE00B01VBC06	B0028-0084	GBP	0.0114	30 November 2021	Yes	0.0114	01 March 2021	0.0059
			IE00B01VBC06	B0028-0084	GBP	0.0265	30 November 2021	Yes	0.0265	01 June 2021	0.0113
Barclays Multi-Manager Fund Plc Global Access UK Opportunities Fund	Class M Accumulating Shares	Class M Accumulating Shares	IE00B5MF2G77	B0028-0353	EUR	0.0803	30 November 2021	Yes	0.0000	N/A	0.0379
			IE00B5L6B695	B0028-0053	USD	0.1181	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B2N88996	B0028-0050	GBP	0.0586	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5MJRF34	B0028-0048	EUR	0.0330	30 November 2021	Yes	0.0000	N/A	0.0085
			IE00B5LXV219	B0028-0383	EUR	0.0000	30 November 2021	No	0.0000	N/A	0.0000
			IE00B01VCT48	B0028-0093	USD	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5M20L91	B0028-0028	EUR	0.0000	30 November 2021	No	0.0000	N/A	0.0000
			IE00B0XXG165	B0028-0384	USD	0.0023	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5M2S154	B0028-0288	GBP	0.0008	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5W26N34	B0028-0289	GBP	0.0004	30 November 2021	Yes	0.0006	01 June 2021	0.0000
			IE00B0XXGW97	B0028-0034	USD	0.0050	30 November 2021	Yes	0.0000	N/A	0.0005
			IE00B0XXGW97	B0028-0034	USD	0.0004	30 November 2021	Yes	0.0004	01 September 2020	0.0001
			IE00B0XXGW97	B0028-0034	USD	0.0007	30 November 2021	Yes	0.0007	01 December 2020	0.0000
			IE00B0XXGW97	B0028-0034	USD	0.0005	30 November 2021	Yes	0.0005	01 March 2021	0.0000
			IE00B0XXGW97	B0028-0034	USD	0.0018	30 November 2021	Yes	0.0018	01 June 2021	0.0000
			Barclays Multi-Manager Fund Plc Global Access Global Government Bond Fund	Class M Accumulating Shares	Class M Accumulating Shares	IE00B5KRZV27	B0028-0032	EUR	0.0028	30 November 2021	Yes
IE00B5LY664	B0028-0036	GBP				0.0053	30 November 2021	Yes	0.0000	N/A	0.0000
IE00B5MLZ249	B0028-0037	EUR				0.0000	30 November 2021	No	0.0001	01 September 2020	0.0000
IE00B5MLZ249	B0028-0037	EUR				0.0000	30 November 2021	No	0.0001	01 September 2020	0.0001
Barclays Multi-Manager Fund Plc Global Access Global Government Bond Fund	Class M Distributing Shares	Class M Distributing Shares	IE00B5TVVV34	B0028-0059	GBP	0.0004	30 November 2021	Yes	0.0004	01 December 2020	0.0000
			IE00B5TVVV34	B0028-0059	GBP	0.0003	30 November 2021	Yes	0.0003	01 March 2021	0.0000
			IE00B5TVVV34	B0028-0059	GBP	0.0010	30 November 2021	Yes	0.0010	01 June 2021	0.0001
			IE00B5TVVV34	B0028-0059	GBP	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund Plc Global Access Global Government Bond Fund	Class Z Accumulating Shares	Class Z Accumulating Shares	IE00B29M4533	B0028-0033	USD	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5LNNW82	B0028-0144	EUR	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B0XXFB62	B0028-0156	GBP	0.0254	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B01VBY26	B0028-0157	USD	0.0412	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund Plc Global Access Asia Pacific (ex-Japan) Fund	Class A Accumulating Shares	Class A Accumulating Shares (Unhedged)	IE00B0XKPF31	B0028-0406	GBP	0.0123	30 November 2021	Yes	0.0000	N/A	0.0069
			IE00B5L3YK23	B0028-0320	GBP	0.0258	30 November 2021	Yes	0.0000	N/A	0.0086
			IE00B5L3YK23	B0028-0320	GBP	0.0258	30 November 2021	Yes	0.0000	N/A	0.0086
			IE00B5L3YK23	B0028-0320	GBP	0.0107	30 November 2021	Yes	0.0107	01 September 2020	0.0080
Barclays Multi-Manager Fund Plc Global Access Asia Pacific (ex-Japan) Fund	Class I Distributing Shares	Class I Distributing Shares	IE00B5LQK10	B0028-0322	GBP	0.0073	30 November 2021	Yes	0.0055	01 June 2021	0.0037
			IE00B0XXFC27	B0028-0155	USD	0.0310	30 November 2021	Yes	0.0000	N/A	0.0085
Barclays Multi-Manager Fund Plc Global Access Asia Pacific (ex-Japan) Fund	Class M Distributing Shares	Class M Distributing Shares	IE00B01VBZ33	B0028-0087	USD	0.0179	30 November 2021	Yes	0.0212	01 September 2020	0.0170
			IE00B01VBZ33	B0028-0087	USD	0.0003	30 November 2021	Yes	0.0003	01 December 2020	0.0000
			IE00B01VBZ33	B0028-0087	USD	0.0027	30 November 2021	Yes	0.0027	01 March 2021	0.0002
			IE00B01VBZ33	B0028-0087	USD	0.0127	30 November 2021	Yes	0.0127	01 June 2021	0.0072
Barclays Multi-Manager Fund Plc Global Access Asia Pacific (ex-Japan) Fund	Class M Accumulating Shares	Class M Accumulating Shares	IE00B5WMX875	B0028-0149	EUR	0.0395	30 November 2021	Yes	0.0000	N/A	0.0159
			IE00B5MLSY47	B0028-0346	GBP	0.0342	30 November 2021	Yes	0.0000	N/A	0.0089
Barclays Multi-Manager Fund Plc Global Access Asia Pacific (ex-Japan) Fund	Class M Distributing Shares	Class M Distributing Shares	IE00B5VRN836	B0028-0112	GBP	0.0126	30 November 2021	Yes	0.0113	01 September 2020	0.0000
			IE00B5VRN836	B0028-0112	GBP	0.0126	30 November 2021	Yes	0.0011	01 March 2021	0.0000
			IE00B5VRN836	B0028-0112	GBP	0.0069	30 November 2021	Yes	0.0069	01 June 2021	0.0000
			IE00B5VRN836	B0028-0112	GBP	0.0122	30 November 2021	Yes	0.0122	01 September 2020	0.0082
Barclays Multi-Manager Fund Plc Global Access Asia Pacific (ex-Japan) Fund	Class M Distributing Shares (Unhedged)	Class M Distributing Shares (Unhedged)	IE00BKPH778	B0028-0402	GBP	0.0035	30 November 2021	Yes	0.0002	01 December 2020	0.0013
			IE00BKPH778	B0028-0402	GBP	0.0035	30 November 2021	Yes	0.0017	01 March 2021	0.0007
			IE00BKPH778	B0028-0402	GBP	0.0069	30 November 2021	Yes	0.0069	01 June 2021	0.0040
			IE00BKPH778	B0028-0402	GBP	0.0084	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund Plc Global Access Asia Pacific (ex-Japan) Fund	Class Z Accumulating Shares	Class Z Accumulating Shares	IE00B5LQJL93	B0028-0153	EUR	0.0043	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5LQJL93	B0028-0153	EUR	0.0043	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund Plc Global Access Emerging Market Equity Fund	Class A Accumulating Shares	Class A Accumulating Shares	IE00B0XXH825	B0028-0222	USD	0.0081	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5VRVH84	B0028-0215	EUR	0.0045	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5VRVH84	B0028-0215	EUR	0.0045	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5VRVH84	B0028-0215	EUR	0.0045	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5VRVH84	B0028-0215	EUR	0.0045	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5MMH007	B0028-0250	EUR	0.0007	30 November 2021	Yes	0.0000	01 September 2020	0.0006
			IE00B5KQYX36	B0028-0089	GBP	0.0000	30 November 2021	Yes	0.0021	01 September 2020	0.0009
			IE00B0XXH932	B0028-0221	USD	0.0099	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5W2K025	B0028-0214	EUR	0.0068	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5VJDD49	B0028-0223	GBP	0.0072	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5VJDD49	B0028-0223	GBP	0.0072	30 November 2021	Yes	0.0000	N/A	0.0000
			IE00B5V8W265	B0028-0060	GBP	0.0000	30 November 2021	No	0.0025	01 September 2020	0.0000
			IE00B5V8W265	B0028-0060	GBP	0.0000	30 November 2021	No	0.0025	01 September 2020	0.0000
			IE00B0XXHD73	B0028-0252	USD	0.0129	30 November 2021	Yes	0.0000	N/A	0.0051

Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Equity Fund	Class I Accumulating EUR Shares	IE00B5ND9V41	B0028-0226	EUR	0.0086	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Equity Fund	Class I Accumulating GBP Shares	IE00B56T5127	B0028-0253	GBP	0.0074	30 November 2021	Yes	0.0000	N/A	0.0023
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Equity Fund	Class I Accumulating GBP Shares (Unhedged)	IE00BKPJ3D56	B0028-0409	GBP	0.0045	30 November 2021	Yes	0.0000	N/A	0.0020
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Equity Fund	Class I Distributing GBP Shares	IE00B5SKJK95	B0028-0254	GBP	0.0002	30 November 2021	Yes	0.0026	01 September 2020	0.0023
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Equity Fund	Class M Accumulating Shares	IE00B0XXHF97	B0028-0220	USD	0.0147	30 November 2021	Yes	0.0003	01 March 2021	0.0019
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Equity Fund	Class M Distributing Shares	IE00B0XXHG05	B0028-0071	USD	0.0010	30 November 2021	Yes	0.0004	01 September 2020	0.0003
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Equity Fund	Class M Accumulating EUR Shares	IE00B5N8PX30	B0028-0232	EUR	0.0099	30 November 2021	Yes	0.0005	01 June 2021	0.0019
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Equity Fund	Class M Accumulating GBP Shares	IE00B5TGK64	B0028-0224	GBP	0.0090	30 November 2021	Yes	0.0000	N/A	0.0030
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Equity Fund	Class M Distributing EUR Shares	IE00B5V2Y292	B0028-0255	EUR	0.0000	30 November 2021	No	0.0033	01 September 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Equity Fund	Class M Distributing GBP Shares	IE00B5V4YG94	B0028-0045	GBP	0.0007	30 November 2021	Yes	0.0028	01 September 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Equity Fund	Class M Distributing GBP Shares (Unhedged)	IE00BKPHTV90	B0028-0404	GBP	0.0002	30 November 2021	Yes	0.0003	01 December 2020	0.0007
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Equity Fund	Class Z Accumulating Shares	IE00B29M7D27	B0028-0204	USD	0.0007	30 November 2021	Yes	0.0005	01 March 2021	0.0009
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Equity Fund	Class Z Accumulating EUR Shares	IE00B5SNH155	B0028-0216	EUR	0.0000	30 November 2021	Yes	0.0030	01 June 2021	0.0016
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class A Accumulating Shares	IE00B0XXH879	B0028-0008	USD	0.0850	30 November 2021	Yes	0.0004	01 September 2020	0.0022
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class A Distributing Shares	IE00B0XXH262	B0028-0010	USD	0.0004	30 November 2021	Yes	0.0004	01 December 2020	0.0006
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class A Accumulating EUR Shares	IE00B5W60007	B0028-0016	EUR	0.0574	30 November 2021	Yes	0.0123	01 September 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class A Accumulating GBP Shares	IE00B3P3C759	B0028-0056	GBP	0.0569	30 November 2021	Yes	0.0143	01 December 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class A Distributing EUR Shares	IE00B5LDCQ27	B0028-0011	EUR	0.0003	30 November 2021	Yes	0.0113	01 March 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class A Accumulating Shares	IE00B01VD139	B0028-0009	USD	0.0973	30 November 2021	Yes	0.0131	01 June 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class B Distributing Shares	IE00B01VD022	B0028-0066	USD	0.0004	30 November 2021	Yes	0.0000	01 N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class B Accumulating EUR Shares	IE00B5B9LX04	B0028-0004	EUR	0.0642	30 November 2021	Yes	0.0079	01 September 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class B Accumulating GBP Shares	IE00B5K21R36	B0028-0003	GBP	0.0645	30 November 2021	Yes	0.0093	01 December 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class B Distributing EUR Shares	IE00B5L6G470	B0028-0109	EUR	0.0002	30 November 2021	Yes	0.0074	01 March 2021	0.0073
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class B Distributing GBP Shares	IE00B5MX0K19	B0028-0110	GBP	0.0006	30 November 2021	Yes	0.0085	01 June 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class I Accumulating Shares	IE00B0XXH486	B0028-0057	USD	0.0889	30 November 2021	Yes	0.0067	01 September 2020	0.0011
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class I Distributing Shares	IE00B0XXH593	B0028-0292	USD	0.0004	30 November 2021	Yes	0.0081	01 December 2020	0.0012
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class I Accumulating EUR Shares	IE00B5M3H775	B0028-0055	EUR	0.0616	30 November 2021	Yes	0.0084	01 March 2021	0.0010
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class I Accumulating GBP Shares	IE00B3N55C91	B0028-0290	GBP	0.0546	30 November 2021	Yes	0.0075	01 June 2021	0.0016
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class I Distributing EUR Shares	IE00B5K23442	B0028-0293	EUR	0.0002	30 November 2021	Yes	0.0000	01 N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class I Distributing GBP Shares	IE00B3MH6X40	B0028-0291	GBP	0.0004	30 November 2021	Yes	0.0030	01 September 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class M Accumulating Shares	IE00B0XXH601	B0028-0007	USD	0.1331	30 November 2021	Yes	0.0098	01 December 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class M Distributing Shares	IE00B01VD246	B0028-0069	USD	0.0005	30 November 2021	Yes	0.0079	01 March 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class M Accumulating EUR Shares	IE00B5MK7K19	B0028-0043	EUR	0.0733	30 November 2021	Yes	0.0090	01 June 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class M Accumulating GBP Shares	IE00B3NBP618	B0028-0005	GBP	0.0684	30 November 2021	Yes	0.0076	01 September 2020	0.0013
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class M Distributing EUR Shares	IE00B5YD2T23	B0028-0067	EUR	0.0006	30 November 2021	Yes	0.0091	01 December 2020	0.0042
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class M Distributing GBP Shares	IE00B5T7LS13	B0028-0068	GBP	0.0007	30 November 2021	Yes	0.0073	01 March 2021	0.0052
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class Z Accumulating Shares	IE00B2N88772	B0028-0006	USD	0.0824	30 November 2021	Yes	0.0084	01 June 2021	0.0040
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class Z Distributing Shares	IE00B2QZF634	B0028-0233	USD	0.0004	30 November 2021	Yes	0.0000	01 N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global High Yield Bond Fund	Class Z Accumulating EUR Shares	IE00B5MWWKL93	B0028-0014	EUR	0.0527	30 November 2021	Yes	0.0114	01 September 2020	0.0000

Barclays Multi-Manager Fund PLIGlobalAccess Global Property Securities Fund Class I Distributing GBP Shares	IE00B5LMZ293	B0028-0308	GBP	0.0000	30 November 2021	No	0.0059	01 September 2020	0.0022
Barclays Multi-Manager Fund PLIGlobalAccess Global Property Securities Fund Class M Accumulating Shares	IE00B4Z19421	B0028-0148	USD	0.0000	30 November 2021	No	0.0055	01 December 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Property Securities Fund Class M Distributing Shares	IE00B4Z48H75	B0028-0072	USD	0.0000	30 November 2021	No	0.0111	01 September 2020	0.0061
Barclays Multi-Manager Fund PLIGlobalAccess Global Property Securities Fund Class Z Accumulating EUR Shares	IE00B5S2CRW34	B0028-0219	EUR	0.0000	30 November 2021	No	0.0101	01 December 2020	0.0042
Barclays Multi-Manager Fund PLIGlobalAccess Global Property Securities Fund Class M Accumulating GBP Shares	IE00B5N18Z56	B0028-0361	GBP	0.0000	30 November 2021	No	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Property Securities Fund Class M Distributing GBP Shares	IE00B5KRKD84	B0028-0022	GBP	0.0000	30 November 2021	No	0.0027	01 September 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class Z Accumulating EUR Shares	IE00B5LJRC59	B0028-0259	EUR	0.0000	30 November 2021	No	0.0054	01 December 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class A Accumulating Shares	IE00B3RC1804	B0028-0309	USD	0.0315	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class B Accumulating Shares	IE00B3RKB51	B0028-0387	USD	0.0355	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class B Accumulating GBP Shares	IE00B3Y0GH56	B0028-0314	GBP	0.0247	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class I Accumulating GBP Shares	IE00B3SGD013	B0028-0311	GBP	0.0265	30 November 2021	Yes	0.0000	N/A	0.0189
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class I Distributing GBP Shares	IE00B46DJ477	B0028-0312	GBP	0.0008	30 November 2021	Yes	0.0043	01 September 2020	0.0037
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class M Accumulating Shares	IE00B3Y6F655	B0028-0198	USD	0.0390	30 November 2021	Yes	0.0024	01 December 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class M Accumulating Shares	IE00B3Y6F655	B0028-0198	USD	0.0390	30 November 2021	Yes	0.0052	01 March 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class M Distributing Shares	IE00B3ZRD186	B0028-0199	USD	0.0012	30 November 2021	Yes	0.0000	N/A	0.0064
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class M Accumulating EUR Shares	IE00B3NP7J06	B0028-0196	EUR	0.0262	30 November 2021	Yes	0.0083	01 September 2020	0.0033
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class M Accumulating GBP Shares	IE00B3VWJH51	B0028-0197	GBP	0.0225	30 November 2021	Yes	0.0088	01 December 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class M Distributing EUR Shares	IE00B3TYSJ84	B0028-0200	EUR	0.0012	30 November 2021	Yes	0.0048	01 March 2021	0.0036
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class M Distributing GBP Shares	IE00B3RXC8M0	B0028-0019	GBP	0.0083	30 November 2021	Yes	0.0096	01 June 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class Z Accumulating Shares	IE00B3TJ1J44	B0028-0313	USD	0.0318	30 November 2021	Yes	0.0051	01 September 2020	0.0026
Barclays Multi-Manager Fund PLIGlobalAccess Global Short Duration Bond Fund Class Z Accumulating EUR Shares	IE00B3XDC442	B0028-0310	EUR	0.0222	30 November 2021	Yes	0.0056	01 December 2020	0.0027
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class A Accumulating Shares	IE00B3TMJR71	B0028-0335	USD	0.0000	30 November 2021	Yes	0.0030	01 March 2021	0.0046
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class A Accumulating GBP Shares	IE00B3TL8H78	B0028-0030	GBP	0.0000	30 November 2021	Yes	0.0061	01 June 2021	0.0012
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class B Accumulating Shares	IE00B3O8XW46	B0028-0364	USD	0.0000	30 November 2021	Yes	0.0045	01 September 2020	0.0016
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class B Distributing Shares	IE00B3R9Y763	B0028-0236	USD	0.0000	30 November 2021	Yes	0.0050	01 December 2020	0.0016
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class B Accumulating EUR Shares	IE00B458LV47	B0028-0046	EUR	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class B Accumulating GBP Shares	IE00B3R0XT18	B0028-0044	GBP	0.0000	30 November 2021	No	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class I Accumulating GBP Shares	IE00B3XHT829	B0028-0331	GBP	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class I Distributing GBP Shares	IE00B3W78509	B0028-0333	GBP	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class M Accumulating Shares	IE00B3W59848	B0028-0058	USD	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class M Distributing Shares	IE00B3R9JP82	B0028-0042	USD	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class M Accumulating EUR Shares	IE00B3VGY201	B0028-0040	EUR	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class M Accumulating GBP Shares	IE00B3X9VF60	B0028-0041	GBP	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class M Distributing EUR Shares	IE00B3VFP542	B0028-0039	EUR	0.0000	30 November 2021	No	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class M Distributing GBP Shares	IE00B3S9C596	B0028-0038	GBP	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class Z Accumulating Shares	IE00B45PMJ02	B0028-0334	USD	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Small & Mid Cap Equity Fund Class Z Accumulating EUR Shares	IE00B3S38C63	B0028-0336	EUR	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class A Accumulating Shares	IE00B42WQ364	B0028-0337	USD	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class A Accumulating EUR Shares	IE00B6V8GD84	B0028-0013	EUR	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class A Accumulating GBP Shares	IE00B6V8CR41	B0028-0368	GBP	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class B Accumulating Shares	IE00B3XV3Q06	B0028-0394	USD	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class B Accumulating GBP Shares	IE00B6V8BD55	B0028-0339	GBP	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class I Accumulating GBP Shares	IE00B6V8DS23	B0028-0340	GBP	0.0204	30 November 2021	Yes	0.0000	N/A	0.0076
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class I Accumulating GBP Shares (Unhedged)	IE00B6V8J2615	B0028-0410	GBP	0.0190	30 November 2021	Yes	0.0000	N/A	0.0093
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class I Distributing GBP Shares	IE00B6V8BDK47	B0028-0341	GBP	0.0000	30 November 2021	Yes	0.0019	01 September 2020	0.0056
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class M Accumulating Shares	IE00B6V8BB068	B0028-0001	USD	0.1365	30 November 2021	Yes	0.0090	01 December 2020	0.0048
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class M Distributing Shares	IE00B46FGQ44	B0028-0369	USD	0.0089	30 November 2021	Yes	0.0096	01 March 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class M Accumulating EUR Shares	IE00B6VB0J67	B0028-0015	EUR	0.0810	30 November 2021	Yes	0.0411	01 December 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class M Accumulating GBP Shares	IE00B6V8BF03	B0028-0018	GBP	0.0668	30 November 2021	Yes	0.0438	01 March 2021	0.0327
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class M Distributing GBP Shares	IE00B6V8F420	B0028-0029	GBP	0.0021	30 November 2021	Yes	0.1163	01 June 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class M Distributing GBP Shares (Unhedged)	IE00B6V8PHTR54	B0028-0405	GBP	0.0017	30 November 2021	Yes	0.0114	01 September 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class Z Accumulating Shares	IE00B6V8BC56	B0028-0343	USD	0.0000	30 November 2021	Yes	0.0199	01 December 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess US Equity Fund Class Z Accumulating EUR Shares	IE00B6V8JL73	B0028-0338	EUR	0.0000	30 November 2021	Yes	0.0212	01 March 2021	0.0133
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Accumulating Shares	IE00B6229K82	B0028-0180	USD	0.0372	30 November 2021	Yes	0.0072	01 June 2021	0.0111
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Distributing Shares	IE00B4Z7SD21	B0028-0194	USD	0.0000	30 November 2021	Yes	0.0145	01 September 2020	0.0112
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Accumulating EUR Shares	IE00B4T88P33	B0028-0183	EUR	0.0247	30 November 2021	Yes	0.0229	01 December 2020	0.0116
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Accumulating GBP Shares	IE00B4KYP601	B0028-0182	GBP	0.0225	30 November 2021	Yes	0.0231	01 March 2021	0.0143
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Distributing EUR Shares	IE00B6S2ZV30	B0028-0193	EUR	0.0000	30 November 2021	Yes	0.0088	01 June 2021	0.0061
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Accumulating EUR Shares	IE00B4T88P33	B0028-0183	EUR	0.0247	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Accumulating GBP Shares	IE00B4KYP601	B0028-0182	GBP	0.0225	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Distributing EUR Shares	IE00B6S2ZV30	B0028-0193	EUR	0.0000	30 November 2021	Yes	0.0137	01 September 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Distributing EUR Shares	IE00B6S2ZV30	B0028-0193	EUR	0.0000	30 November 2021	Yes	0.0122	01 December 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Distributing EUR Shares	IE00B6S2ZV30	B0028-0193	EUR	0.0000	30 November 2021	Yes	0.0092	01 March 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Distributing EUR Shares	IE00B6S2ZV30	B0028-0193	EUR	0.0000	30 November 2021	Yes	0.0211	01 June 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Distributing EUR Shares	IE00B6S2ZV30	B0028-0193	EUR	0.0000	30 November 2021	Yes	0.0086	01 September 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Distributing EUR Shares	IE00B6S2ZV30	B0028-0193	EUR	0.0000	30 November 2021	Yes	0.0078	01 December 2020	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Distributing EUR Shares	IE00B6S2ZV30	B0028-0193	EUR	0.0000	30 November 2021	Yes	0.0059	01 March 2021	0.0058
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund Class A Distributing EUR Shares	IE00B6S2ZV30	B0028-0193	EUR	0.0000	30 November 2021	Yes	0.0135	01 June 2021	0.0000

Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund	Class A Distributing GBP Shares	IE00B4P5Z242	B0028-0181	GBP	0.0000	30 November 2021	Yes	0.0076	01 September 2020	0.0000
								0.0069	01 December 2020	0.0000
								0.0052	01 March 2021	0.0000
								0.0120	01 June 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund	Class B Accumulating Shares	IE00B4PY6624	B0028-0185	USD	0.0262	30 November 2021	Yes	0.0000	N/A	0.0000
								0.0140	01 September 2020	0.0000
								0.0125	01 December 2020	0.0000
								0.0084	01 March 2021	0.0000
								0.0215	01 June 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund	Class B Distributing Shares	IE00B4374H02	B0028-0203	USD	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
								0.0000	N/A	0.0000
								0.0093	01 September 2020	0.0000
								0.0084	01 December 2020	0.0000
								0.0064	01 March 2021	0.0000
								0.0145	01 June 2021	0.0000
								0.0078	01 September 2020	0.0000
								0.0071	01 December 2020	0.0000
								0.0054	01 March 2021	0.0000
								0.0124	01 June 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund	Class I Accumulating Shares	IE00B416K825	B0028-0282	USD	0.0211	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund	Class I Accumulating EUR Shares	IE00B3MWPJ86	B0028-0281	EUR	0.0000	30 November 2021	No	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund	Class I Accumulating GBP Shares	IE00B5VXVJ84	B0028-0278	GBP	0.0166	30 November 2021	Yes	0.0000	N/A	0.0212
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund	Class I Distributing GBP Shares (Unhedged)	IE00BKPJ4439	B0028-0411	GBP	0.0000	30 November 2021	Yes	0.0053	01 March 2021	0.0000
								0.0126	01 June 2021	0.0059
								0.0079	01 September 2020	0.0051
								0.0072	01 December 2020	0.0000
								0.0055	01 March 2021	0.0000
								0.0126	01 June 2021	0.0053
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund	Class M Accumulating Shares	IE00B364W111	B0028-0279	USD	0.0215	30 November 2021	Yes	0.0000	N/A	0.0000
								0.0147	01 September 2020	0.0000
								0.0131	01 December 2020	0.0000
								0.0099	01 March 2021	0.0057
								0.0226	01 June 2021	0.0106
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund	Class M Accumulating EUR Shares	IE00B3S0CK65	B0028-0186	EUR	0.0192	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund	Class M Accumulating GBP Shares	IE00B551JT81	B0028-0195	GBP	0.0229	30 November 2021	Yes	0.0000	N/A	0.0269
								0.0097	01 September 2020	0.0000
								0.0088	01 December 2020	0.0000
								0.0067	01 March 2021	0.0000
								0.0152	01 June 2021	0.0000
								0.0081	01 September 2020	0.0000
								0.0075	01 December 2020	0.0000
								0.0056	01 March 2021	0.0000
								0.0130	01 June 2021	0.0075
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund	Class Z Accumulating Shares	IE00B9RTSS55	B0028-0285	USD	0.0348	30 November 2021	Yes	0.0000	N/A	0.0000
								0.0134	01 September 2020	0.0000
								0.0119	01 December 2020	0.0000
								0.0090	01 March 2021	0.0000
								0.0205	01 June 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund	Class Z Accumulating EUR Shares	IE00B43VK070	B0028-0280	EUR	0.0214	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund	Class Z Accumulating GBP Shares	IE00B657CS91	B0028-0284	GBP	0.0203	30 November 2021	Yes	0.0000	N/A	0.0000
								0.0087	01 September 2020	0.0000
								0.0079	01 December 2020	0.0040
Barclays Multi-Manager Fund PLIGlobalAccess Global Equity Income Fund	Class Z Distributing EUR Shares	IE00B42V3K91	B0028-0287	EUR	0.0000	30 November 2021	Yes	0.0060	01 March 2021	0.0000
								0.0136	01 June 2021	0.0000
								0.0000	N/A	0.0000
								0.0038	01 September 2020	0.0005
								0.0038	01 December 2020	0.0026
								0.0039	01 March 2021	0.0018
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Local Currency	Class B Accumulating Shares	IE00B8K2VY29	B0028-0258	USD	0.0343	30 November 2021	Yes	0.0000	N/A	0.0000
								0.0035	01 June 2021	0.0029
								0.0021	01 June 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Local Currency	Class I Distributing GBP Shares	IE00B86RP862	B0028-0260	GBP	0.0000	30 November 2021	Yes	0.0000	N/A	0.0072
								0.0000	N/A	0.0000
								0.0069	01 December 2020	0.0031
								0.0069	01 March 2021	0.0044
								0.0063	01 June 2021	0.0033
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Local Currency	Class M Accumulating EUR Shares	IE00B8JWHG71	B0028-0263	EUR	0.0240	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Emerging Market Local Currency	Class M Distributing EUR Shares	IE00B8JWMS47	B0028-0401	EUR	0.0000	30 November 2021	No	0.0000	N/A	0.0000
								0.0041	01 September 2020	0.0035
								0.0042	01 December 2020	0.0000
								0.0042	01 March 2021	0.0000
								0.0035	01 June 2021	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Europe (ex-UK) Alpha Fund	Class A Accumulating Shares	IE00B0XXDR30	B0028-0190	EUR	0.0238	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Europe (ex-UK) Alpha Fund	Class A Distributing Shares	IE00B0XXDS47	B0028-0025	EUR	0.0000	30 November 2021	No	0.0033	01 September 2020	0.0001
Barclays Multi-Manager Fund PLIGlobalAccess Europe (ex-UK) Alpha Fund	Class A Accumulating GBP Shares	IE00B5SH0W98	B0028-0177	GBP	0.0202	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Europe (ex-UK) Alpha Fund	Class A Accumulating USD Shares	IE00B5M9DN37	B0028-0229	USD	0.0341	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Europe (ex-UK) Alpha Fund	Class B Accumulating Shares	IE00B01VB772	B0028-0188	EUR	0.0321	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Europe (ex-UK) Alpha Fund	Class B Accumulating GBP Shares	IE00B5V4SJ08	B0028-0271	GBP	0.0194	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Europe (ex-UK) Alpha Fund	Class B Accumulating USD Shares	IE00B5MG7212	B0028-0228	USD	0.0285	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLIGlobalAccess Europe (ex-UK) Alpha Fund	Class I Accumulating Shares	IE00B0XXDT53	B0028-0227	EUR	0.0402	30 November 2021	Yes	0.0000	N/A	0.0074
Barclays Multi-Manager Fund PLIGlobalAccess Europe (ex-UK) Alpha Fund	Class I Accumulating GBP Shares	IE00B5VXY411	B0028-0269	GBP	0.0330	30 November 2021	Yes	0.0000	N/A	0.0044
Barclays Multi-Manager Fund PLIGlobalAccess Europe (ex-UK) Alpha Fund	Class I Accumulating GBP Shares (Unhedged)	IE00BK96CC54	B0028-0407	GBP	0.0275	30 November 2021	Yes	0.0000	N/A	0.0031
Barclays Multi-Manager Fund PLIGlobalAccess Europe (ex-UK) Alpha Fund	Class I Accumulating USD Shares	IE00B5W8VB39	B0028-0344	USD	0.0543	30 November 2021	Yes	0.0000	N/A	0.0000
								0.0046	01 September 2020	0.0030
								0.0014	01 December 2020	0.0000
								0.0002	01 March 2021	0.0000
								0.0217	01 June 2021	0.0023
Barclays Multi-Manager Fund PLIGlobalAccess Europe (ex-UK) Alpha Fund	Class I Distributing GBP Shares	IE00B5MTL027	B0028-0270	GBP	0.0004	30 November 2021	Yes	0.0000	N/A	0.0057
Barclays Multi-Manager Fund PLIGlobalAccess Europe (ex-UK) Alpha Fund	Class M Accumulating Shares	IE00B0XXDX99	B0028-0231	EUR	0.0312	30 November 2021	Yes	0.0000	N/A	0.0000

Barclays Multi-Manager Fund PLI GlobalAccess Europe (ex-UK) Alpha Fund	Class M Distributing Shares	IE00B01VBV94	B0028-0077	EUR	0.0002	30 November 2021	Yes	0.0068	01 September 2020	0.0055
								0.0028	01 December 2020	0.0027
								0.0013	01 March 2021	0.0014
								0.0275	01 June 2021	0.0066
Barclays Multi-Manager Fund PLI GlobalAccess Europe (ex-UK) Alpha Fund	Class M Accumulating GBP Shares	IE00B5M1JY28	B0028-0272	GBP	0.0364	30 November 2021	Yes	0.0000	N/A	0.0043
Barclays Multi-Manager Fund PLI GlobalAccess Europe (ex-UK) Alpha Fund	Class M Accumulating USD Shares	IE00B5M1JP37	B0028-0178	USD	0.0602	30 November 2021	Yes	0.0000	N/A	0.0219
								0.0055	01 September 2020	0.0000
								0.0022	01 December 2020	0.0000
								0.0010	01 March 2021	0.0000
								0.0235	01 June 2021	0.0000
								0.0061	01 September 2020	0.0043
Barclays Multi-Manager Fund PLI GlobalAccess Europe (ex-UK) Alpha Fund	Class M Distributing GBP Shares (Unhedged)	IE00BKPHTS61	B0028-0403	GBP	0.0002	30 November 2021	Yes	0.0026	01 December 2020	0.0021
								0.0012	01 March 2021	0.0009
								0.0241	01 June 2021	0.0079
Barclays Multi-Manager Fund PLI GlobalAccess Europe (ex-UK) Alpha Fund	Class Z Accumulating Shares	IE00B29M3G77	B0028-0230	EUR	0.0090	30 November 2021	Yes	0.0000	N/A	0.0002
Barclays Multi-Manager Fund PLI GlobalAccess Japan Fund	Class A Accumulating EUR Shares	IE00B5SLTH97	B0028-0174	EUR	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLI GlobalAccess Japan Fund	Class A Accumulating USD Shares	IE00B5178021	B0028-0317	USD	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLI GlobalAccess Japan Fund	Class B Accumulating USD Shares	IE00B5M9C238	B0028-0389	USD	0.0082	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLI GlobalAccess Japan Fund	Class I Accumulating GBP Shares	IE00B5NBJ637	B0028-0318	GBP	0.0074	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLI GlobalAccess Japan Fund	Class I Accumulating GBP Shares (Unhedged)	IE00BKPJ0027	B0028-0408	GBP	0.0036	30 November 2021	Yes	0.0000	N/A	0.0000
								0.0018	01 December 2020	0.0017
Barclays Multi-Manager Fund PLI GlobalAccess Japan Fund	Class I Distributing GBP Shares	IE00B5WCL830	B0028-0319	GBP	0.0010	30 November 2021	Yes	0.0046	01 June 2021	0.0000
Barclays Multi-Manager Fund PLI GlobalAccess Japan Fund	Class M Accumulating Shares	IE00B0XXF555	B0028-0163	JPY	1.2811	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLI GlobalAccess Japan Fund	Class M Distributing Shares	IE00B01VBX19	B0028-0073	JPY	0.1212	30 November 2021	Yes	0.4032	01 December 2020	0.3488
								0.7915	01 June 2021	0.5170
Barclays Multi-Manager Fund PLI GlobalAccess Japan Fund	Class M Accumulating EUR Shares	IE00B5NBJK75	B0028-0241	EUR	0.0098	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLI GlobalAccess Japan Fund	Class M Accumulating GBP Shares	IE00B5WC9394	B0028-0347	GBP	0.0070	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLI GlobalAccess Japan Fund	Class M Accumulating USD Shares	IE00B5MTMM53	B0028-0390	USD	0.0439	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLI GlobalAccess Japan Fund	Class M Distributing GBP Shares	IE00B5VSH406	B0028-0024	GBP	0.0051	30 November 2021	Yes	0.0014	01 December 2020	0.0000
								0.0020	01 June 2021	0.0000
Barclays Multi-Manager Fund PLI GlobalAccess Japan Fund	Class Z Accumulating Shares	IE00B29M3K14	B0028-0162	JPY	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000
Barclays Multi-Manager Fund PLI GlobalAccess Japan Fund	Class Z Accumulating EUR Shares	IE00B5NLLD45	B0028-0160	EUR	0.0000	30 November 2021	Yes	0.0000	N/A	0.0000