

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2025

Accounting period: Year ended 30 September 2024



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00BF51PT67	TT International Funds Plc	TT Asia Ex China Equity Fund	A2	Nil	N/A	\$0.0000	09 November 2024	See Appendix 1	No
IE00BF51Q261	TT International Funds Plc	TT Asia Ex China Equity Fund	E2	Nil	N/A	£0.0000	09 November 2024	See Appendix 2	No
IE000VDD6KD4	TT International Funds Plc	TT Asia Ex China Equity Fund	A3	Nil	N/A	\$0.0405	31 March 2025	See Appendix 3	Yes
IE0008A6N7Q2	TT International Funds Plc	TT Asia Ex China Equity Fund	E3	Nil	N/A	£0.0352	31 March 2025	See Appendix 4	Yes

Appendix 1

Class A2 (USD)		Class A2 (USD)		Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-	31/01/2024	-	01/06/2024	-
02/10/2023	-	01/02/2024	-	02/06/2024	-
03/10/2023	-	02/02/2024	-	03/06/2024	-
04/10/2023	-	03/02/2024	-	04/06/2024	-
05/10/2023	-	04/02/2024	-	05/06/2024	-
06/10/2023	-	05/02/2024	-	06/06/2024	-
07/10/2023	-	06/02/2024	-	07/06/2024	-
08/10/2023	-	07/02/2024	-	08/06/2024	-
09/10/2023	-	08/02/2024	-	09/06/2024	-
10/10/2023	-	09/02/2024	-	10/06/2024	-
11/10/2023	-	10/02/2024	-	11/06/2024	-
12/10/2023	-	11/02/2024	-	12/06/2024	-
13/10/2023	0.0000	12/02/2024	-	13/06/2024	-
14/10/2023	0.0000	13/02/2024	-	14/06/2024	-
15/10/2023	0.0000	14/02/2024	-	15/06/2024	-
16/10/2023	-	15/02/2024	-	16/06/2024	-
17/10/2023	-	16/02/2024	-	17/06/2024	-
18/10/2023	-	17/02/2024	-	18/06/2024	-
19/10/2023	-	18/02/2024	-	19/06/2024	-
20/10/2023	-	19/02/2024	-	20/06/2024	-
21/10/2023	-	20/02/2024	-	21/06/2024	-
22/10/2023	-	21/02/2024	-	22/06/2024	-
23/10/2023	-	22/02/2024	-	23/06/2024	-
24/10/2023	-	23/02/2024	-	24/06/2024	-
25/10/2023	-	24/02/2024	-	25/06/2024	-
26/10/2023	-	25/02/2024	-	26/06/2024	-
27/10/2023	-	26/02/2024	-	27/06/2024	-
28/10/2023	-	27/02/2024	-	28/06/2024	-
29/10/2023	-	28/02/2024	-	29/06/2024	-
30/10/2023	-	29/02/2024	-	30/06/2024	-
31/10/2023	-	01/03/2024	-	01/07/2024	-
01/11/2023	-	02/03/2024	-	02/07/2024	-
02/11/2023	-	03/03/2024	-	03/07/2024	-
03/11/2023	-	04/03/2024	-	04/07/2024	-
04/11/2023	-	05/03/2024	-	05/07/2024	-
05/11/2023	-	06/03/2024	-	06/07/2024	-
06/11/2023	-	07/03/2024	-	07/07/2024	-
07/11/2023	-	08/03/2024	-	08/07/2024	-
08/11/2023	-	09/03/2024	-	09/07/2024	-
09/11/2023	-	10/03/2024	-	10/07/2024	-
10/11/2023	-	11/03/2024	-	11/07/2024	-
11/11/2023	-	12/03/2024	-	12/07/2024	-
12/11/2023	-	13/03/2024	-	13/07/2024	-
13/11/2023	-	14/03/2024	-	14/07/2024	-
14/11/2023	-	15/03/2024	-	15/07/2024	-
15/11/2023	-	16/03/2024	-	16/07/2024	-
16/11/2023	-	17/03/2024	-	17/07/2024	-
17/11/2023	-	18/03/2024	-	18/07/2024	-
18/11/2023	-	19/03/2024	-	19/07/2024	-
19/11/2023	-	20/03/2024	-	20/07/2024	-
20/11/2023	-	21/03/2024	-	21/07/2024	-
21/11/2023	-	22/03/2024	-	22/07/2024	-
22/11/2023	-	23/03/2024	-	23/07/2024	-
23/11/2023	-	24/03/2024	-	24/07/2024	-
24/11/2023	-	25/03/2024	-	25/07/2024	-
25/11/2023	-	26/03/2024	-	26/07/2024	-
26/11/2023	-	27/03/2024	-	27/07/2024	-
27/11/2023	-	28/03/2024	-	28/07/2024	-
28/11/2023	-	29/03/2024	-	29/07/2024	-
29/11/2023	-	30/03/2024	-	30/07/2024	-
30/11/2023	-	31/03/2024	-	31/07/2024	-
01/12/2023	-	01/04/2024	-	01/08/2024	-
02/12/2023	-	02/04/2024	-	02/08/2024	-
03/12/2023	-	03/04/2024	-	03/08/2024	-
04/12/2023	-	04/04/2024	-	04/08/2024	-
05/12/2023	-	05/04/2024	-	05/08/2024	-
06/12/2023	-	06/04/2024	-	06/08/2024	-
07/12/2023	-	07/04/2024	-	07/08/2024	-
08/12/2023	-	08/04/2024	-	08/08/2024	-
09/12/2023	-	09/04/2024	-	09/08/2024	-
10/12/2023	-	10/04/2024	-	10/08/2024	-
11/12/2023	-	11/04/2024	-	11/08/2024	-
12/12/2023	-	12/04/2024	-	12/08/2024	-
13/12/2023	-	13/04/2024	-	13/08/2024	-
14/12/2023	-	14/04/2024	-	14/08/2024	-
15/12/2023	-	15/04/2024	-	15/08/2024	-
16/12/2023	-	16/04/2024	-	16/08/2024	-
17/12/2023	-	17/04/2024	-	17/08/2024	-
18/12/2023	-	18/04/2024	-	18/08/2024	-
19/12/2023	-	19/04/2024	-	19/08/2024	-
20/12/2023	-	20/04/2024	-	20/08/2024	-
21/12/2023	-	21/04/2024	-	21/08/2024	-
22/12/2023	-	22/04/2024	-	22/08/2024	-
23/12/2023	-	23/04/2024	-	23/08/2024	-
24/12/2023	-	24/04/2024	-	24/08/2024	-
25/12/2023	-	25/04/2024	-	25/08/2024	-
26/12/2023	-	26/04/2024	-	26/08/2024	-
27/12/2023	-	27/04/2024	-	27/08/2024	-
28/12/2023	-	28/04/2024	-	28/08/2024	-
29/12/2023	-	29/04/2024	-	29/08/2024	-
30/12/2023	-	30/04/2024	-	30/08/2024	-
31/12/2023	-	01/05/2024	-	31/08/2024	-
01/01/2024	-	02/05/2024	-	01/09/2024	-
02/01/2024	-	03/05/2024	-	02/09/2024	-
03/01/2024	-	04/05/2024	-	03/09/2024	-
04/01/2024	-	05/05/2024	-	04/09/2024	-
05/01/2024	-	06/05/2024	-	05/09/2024	-
06/01/2024	-	07/05/2024	-	06/09/2024	-
07/01/2024	-	08/05/2024	-	07/09/2024	-
08/01/2024	-	09/05/2024	-	08/09/2024	-
09/01/2024	-	10/05/2024	-	09/09/2024	-
10/01/2024	-	11/05/2024	-	10/09/2024	-
11/01/2024	-	12/05/2024	-	11/09/2024	-
12/01/2024	-	13/05/2024	-	12/09/2024	-
13/01/2024	-	14/05/2024	-	13/09/2024	-
14/01/2024	-	15/05/2024	-	14/09/2024	-
15/01/2024	-	16/05/2024	-	15/09/2024	-
16/01/2024	-	17/05/2024	-	16/09/2024	-
17/01/2024	-	18/05/2024	-	17/09/2024	-
18/01/2024	-	19/05/2024	-	18/09/2024	-
19/01/2024	-	20/05/2024	-	19/09/2024	-
20/01/2024	-	21/05/2024	-	20/09/2024	-
21/01/2024	-	22/05/2024	-	21/09/2024	-
22/01/2024	-	23/05/2024	-	22/09/2024	-
23/01/2024	-	24/05/2024	-	23/09/2024	-
24/01/2024	-	25/05/2024	-	24/09/2024	-
25/01/2024	-	26/05/2024	-	25/09/2024	-
26/01/2024	-	27/05/2024	-	26/09/2024	-
27/01/2024	-	28/05/2024	-	27/09/2024	-
28/01/2024	-	29/05/2024	-	28/09/2024	-
29/01/2024	-	30/05/2024	-	29/09/2024	-
30/01/2024	-	31/05/2024	-	30/09/2024	-

Appendix 2

Class E2 (GBP)		Class E2 (GBP)		Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-	31/01/2024	-	01/06/2024	-
02/10/2023	-	01/02/2024	-	02/06/2024	-
03/10/2023	-	02/02/2024	-	03/06/2024	-
04/10/2023	-	03/02/2024	-	04/06/2024	-
05/10/2023	-	04/02/2024	-	05/06/2024	-
06/10/2023	-	05/02/2024	-	06/06/2024	-
07/10/2023	-	06/02/2024	-	07/06/2024	-
08/10/2023	-	07/02/2024	-	08/06/2024	-
09/10/2023	-	08/02/2024	-	09/06/2024	-
10/10/2023	-	09/02/2024	-	10/06/2024	-
11/10/2023	-	10/02/2024	-	11/06/2024	-
12/10/2023	-	11/02/2024	-	12/06/2024	-
13/10/2023	0.0000	12/02/2024	-	13/06/2024	-
14/10/2023	0.0000	13/02/2024	-	14/06/2024	-
15/10/2023	0.0000	14/02/2024	-	15/06/2024	-
16/10/2023	-	15/02/2024	-	16/06/2024	-
17/10/2023	-	16/02/2024	-	17/06/2024	-
18/10/2023	-	17/02/2024	-	18/06/2024	-
19/10/2023	-	18/02/2024	-	19/06/2024	-
20/10/2023	-	19/02/2024	-	20/06/2024	-
21/10/2023	-	20/02/2024	-	21/06/2024	-
22/10/2023	-	21/02/2024	-	22/06/2024	-
23/10/2023	-	22/02/2024	-	23/06/2024	-
24/10/2023	-	23/02/2024	-	24/06/2024	-
25/10/2023	-	24/02/2024	-	25/06/2024	-
26/10/2023	-	25/02/2024	-	26/06/2024	-
27/10/2023	-	26/02/2024	-	27/06/2024	-
28/10/2023	-	27/02/2024	-	28/06/2024	-
29/10/2023	-	28/02/2024	-	29/06/2024	-
30/10/2023	-	29/02/2024	-	30/06/2024	-
31/10/2023	-	01/03/2024	-	01/07/2024	-
01/11/2023	-	02/03/2024	-	02/07/2024	-
02/11/2023	-	03/03/2024	-	03/07/2024	-
03/11/2023	-	04/03/2024	-	04/07/2024	-
04/11/2023	-	05/03/2024	-	05/07/2024	-
05/11/2023	-	06/03/2024	-	06/07/2024	-
06/11/2023	-	07/03/2024	-	07/07/2024	-
07/11/2023	-	08/03/2024	-	08/07/2024	-
08/11/2023	-	09/03/2024	-	09/07/2024	-
09/11/2023	-	10/03/2024	-	10/07/2024	-
10/11/2023	-	11/03/2024	-	11/07/2024	-
11/11/2023	-	12/03/2024	-	12/07/2024	-
12/11/2023	-	13/03/2024	-	13/07/2024	-
13/11/2023	-	14/03/2024	-	14/07/2024	-
14/11/2023	-	15/03/2024	-	15/07/2024	-
15/11/2023	-	16/03/2024	-	16/07/2024	-
16/11/2023	-	17/03/2024	-	17/07/2024	-
17/11/2023	-	18/03/2024	-	18/07/2024	-
18/11/2023	-	19/03/2024	-	19/07/2024	-
19/11/2023	-	20/03/2024	-	20/07/2024	-
20/11/2023	-	21/03/2024	-	21/07/2024	-
21/11/2023	-	22/03/2024	-	22/07/2024	-
22/11/2023	-	23/03/2024	-	23/07/2024	-
23/11/2023	-	24/03/2024	-	24/07/2024	-
24/11/2023	-	25/03/2024	-	25/07/2024	-
25/11/2023	-	26/03/2024	-	26/07/2024	-
26/11/2023	-	27/03/2024	-	27/07/2024	-
27/11/2023	-	28/03/2024	-	28/07/2024	-
28/11/2023	-	29/03/2024	-	29/07/2024	-
29/11/2023	-	30/03/2024	-	30/07/2024	-
30/11/2023	-	31/03/2024	-	31/07/2024	-
01/12/2023	-	01/04/2024	-	01/08/2024	-
02/12/2023	-	02/04/2024	-	02/08/2024	-
03/12/2023	-	03/04/2024	-	03/08/2024	-
04/12/2023	-	04/04/2024	-	04/08/2024	-
05/12/2023	-	05/04/2024	-	05/08/2024	-
06/12/2023	-	06/04/2024	-	06/08/2024	-
07/12/2023	-	07/04/2024	-	07/08/2024	-
08/12/2023	-	08/04/2024	-	08/08/2024	-
09/12/2023	-	09/04/2024	-	09/08/2024	-
10/12/2023	-	10/04/2024	-	10/08/2024	-
11/12/2023	-	11/04/2024	-	11/08/2024	-
12/12/2023	-	12/04/2024	-	12/08/2024	-
13/12/2023	-	13/04/2024	-	13/08/2024	-
14/12/2023	-	14/04/2024	-	14/08/2024	-
15/12/2023	-	15/04/2024	0.0008	15/08/2024	-
16/12/2023	-	16/04/2024	0.0003	16/08/2024	-
17/12/2023	-	17/04/2024	0.0000	17/08/2024	-
18/12/2023	-	18/04/2024	-	18/08/2024	-
19/12/2023	-	19/04/2024	-	19/08/2024	-
20/12/2023	-	20/04/2024	-	20/08/2024	-
21/12/2023	-	21/04/2024	-	21/08/2024	-
22/12/2023	-	22/04/2024	-	22/08/2024	-
23/12/2023	-	23/04/2024	-	23/08/2024	-
24/12/2023	-	24/04/2024	-	24/08/2024	-
25/12/2023	-	25/04/2024	-	25/08/2024	-
26/12/2023	-	26/04/2024	-	26/08/2024	-
27/12/2023	-	27/04/2024	-	27/08/2024	-
28/12/2023	-	28/04/2024	-	28/08/2024	-
29/12/2023	-	29/04/2024	-	29/08/2024	-
30/12/2023	-	30/04/2024	-	30/08/2024	-
31/12/2023	-	01/05/2024	-	31/08/2024	-
01/01/2024	-	02/05/2024	-	01/09/2024	-
02/01/2024	-	03/05/2024	-	02/09/2024	-
03/01/2024	-	04/05/2024	-	03/09/2024	-
04/01/2024	-	05/05/2024	-	04/09/2024	-
05/01/2024	-	06/05/2024	-	05/09/2024	-
06/01/2024	-	07/05/2024	-	06/09/2024	-
07/01/2024	-	08/05/2024	-	07/09/2024	-
08/01/2024	-	09/05/2024	-	08/09/2024	-
09/01/2024	-	10/05/2024	-	09/09/2024	-
10/01/2024	-	11/05/2024	-	10/09/2024	-
11/01/2024	-	12/05/2024	-	11/09/2024	-
12/01/2024	-	13/05/2024	-	12/09/2024	-
13/01/2024	-	14/05/2024	-	13/09/2024	-
14/01/2024	-	15/05/2024	-	14/09/2024	-
15/01/2024	-	16/05/2024	-	15/09/2024	-
16/01/2024	-	17/05/2024	-	16/09/2024	-
17/01/2024	-	18/05/2024	-	17/09/2024	-
18/01/2024	-	19/05/2024	-	18/09/2024	-
19/01/2024	-	20/05/2024	-	19/09/2024	-
20/01/2024	-	21/05/2024	-	20/09/2024	-
21/01/2024	-	22/05/2024	-	21/09/2024	-
22/01/2024	-	23/05/2024	-	22/09/2024	-
23/01/2024	-	24/05/2024	-	23/09/2024	-
24/01/2024	-	25/05/2024	-	24/09/2024	-
25/01/2024	-	26/05/2024	-	25/09/2024	-
26/01/2024	-	27/05/2024	-	26/09/2024	-
27/01/2024	-	28/05/2024	-	27/09/2024	-
28/01/2024	-	29/05/2024	-	28/09/2024	-
29/01/2024	-	30/05/2024	-	29/09/2024	-
30/01/2024	-	31/05/2024	-	30/09/2024	-

Appendix 3

Class A3 (USD)		Class A3 (USD)		Class A3 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-	31/01/2024	-	01/06/2024	-
02/10/2023	-	01/02/2024	-	02/06/2024	-
03/10/2023	-	02/02/2024	-	03/06/2024	-
04/10/2023	-	03/02/2024	-	04/06/2024	0.0111
05/10/2023	-	04/02/2024	-	05/06/2024	0.0098
06/10/2023	-	05/02/2024	-	06/06/2024	0.0093
07/10/2023	-	06/02/2024	-	07/06/2024	0.0089
08/10/2023	-	07/02/2024	-	08/06/2024	0.0089
09/10/2023	-	08/02/2024	-	09/06/2024	0.0089
10/10/2023	-	09/02/2024	-	10/06/2024	0.0089
11/10/2023	-	10/02/2024	-	11/06/2024	0.0078
12/10/2023	-	11/02/2024	-	12/06/2024	0.0134
13/10/2023	-	12/02/2024	-	13/06/2024	0.0170
14/10/2023	-	13/02/2024	-	14/06/2024	0.0196
15/10/2023	-	14/02/2024	-	15/06/2024	0.0196
16/10/2023	-	15/02/2024	-	16/06/2024	0.0196
17/10/2023	-	16/02/2024	-	17/06/2024	0.0182
18/10/2023	-	17/02/2024	-	18/06/2024	0.0181
19/10/2023	-	18/02/2024	-	19/06/2024	0.0205
20/10/2023	-	19/02/2024	-	20/06/2024	0.0200
21/10/2023	-	20/02/2024	-	21/06/2024	0.0180
22/10/2023	-	21/02/2024	-	22/06/2024	0.0180
23/10/2023	-	22/02/2024	-	23/06/2024	0.0180
24/10/2023	-	23/02/2024	-	24/06/2024	0.0176
25/10/2023	-	24/02/2024	-	25/06/2024	0.0150
26/10/2023	-	25/02/2024	-	26/06/2024	0.0195
27/10/2023	-	26/02/2024	-	27/06/2024	0.0191
28/10/2023	-	27/02/2024	-	28/06/2024	0.0205
29/10/2023	-	28/02/2024	-	29/06/2024	0.0205
30/10/2023	-	29/02/2024	-	30/06/2024	0.0205
31/10/2023	-	01/03/2024	-	01/07/2024	0.0267
01/11/2023	-	02/03/2024	-	02/07/2024	0.0218
02/11/2023	-	03/03/2024	-	03/07/2024	0.0213
03/11/2023	-	04/03/2024	-	04/07/2024	0.0210
04/11/2023	-	05/03/2024	-	05/07/2024	0.0207
05/11/2023	-	06/03/2024	-	06/07/2024	0.0207
06/11/2023	-	07/03/2024	-	07/07/2024	0.0207
07/11/2023	-	08/03/2024	-	08/07/2024	0.0203
08/11/2023	-	09/03/2024	-	09/07/2024	0.0177
09/11/2023	-	10/03/2024	-	10/07/2024	0.0174
10/11/2023	-	11/03/2024	-	11/07/2024	0.0170
11/11/2023	-	12/03/2024	-	12/07/2024	0.0166
12/11/2023	-	13/03/2024	-	13/07/2024	0.0166
13/11/2023	-	14/03/2024	-	14/07/2024	0.0166
14/11/2023	-	15/03/2024	-	15/07/2024	0.0233
15/11/2023	-	16/03/2024	-	16/07/2024	0.0221
16/11/2023	-	17/03/2024	-	17/07/2024	0.0218
17/11/2023	-	18/03/2024	-	18/07/2024	0.0214
18/11/2023	-	19/03/2024	-	19/07/2024	0.0211
19/11/2023	-	20/03/2024	-	20/07/2024	0.0211
20/11/2023	-	21/03/2024	-	21/07/2024	0.0211
21/11/2023	-	22/03/2024	-	22/07/2024	0.0207
22/11/2023	-	23/03/2024	-	23/07/2024	0.0195
23/11/2023	-	24/03/2024	-	24/07/2024	0.0192
24/11/2023	-	25/03/2024	-	25/07/2024	0.0188
25/11/2023	-	26/03/2024	-	26/07/2024	0.0184
26/11/2023	-	27/03/2024	-	27/07/2024	0.0184
27/11/2023	-	28/03/2024	-	28/07/2024	0.0184
28/11/2023	-	29/03/2024	-	29/07/2024	0.0181
29/11/2023	-	30/03/2024	-	30/07/2024	0.0170
30/11/2023	-	31/03/2024	-	31/07/2024	0.0172
01/12/2023	-	01/04/2024	-	01/08/2024	0.0168
02/12/2023	-	02/04/2024	-	02/08/2024	0.0165
03/12/2023	-	03/04/2024	-	03/08/2024	0.0165
04/12/2023	-	04/04/2024	-	04/08/2024	0.0165
05/12/2023	-	05/04/2024	-	05/08/2024	0.0165
06/12/2023	-	06/04/2024	-	06/08/2024	0.0161
07/12/2023	-	07/04/2024	-	07/08/2024	0.0147
08/12/2023	-	08/04/2024	-	08/08/2024	0.0176
09/12/2023	-	09/04/2024	-	09/08/2024	0.0172
10/12/2023	-	10/04/2024	-	10/08/2024	0.0172
11/12/2023	-	11/04/2024	-	11/08/2024	0.0172
12/12/2023	-	12/04/2024	-	12/08/2024	0.0193
13/12/2023	-	13/04/2024	-	13/08/2024	0.0182
14/12/2023	-	14/04/2024	-	14/08/2024	0.0225
15/12/2023	-	15/04/2024	-	15/08/2024	0.0222
16/12/2023	-	16/04/2024	-	16/08/2024	0.0219
17/12/2023	-	17/04/2024	-	17/08/2024	0.0219
18/12/2023	-	18/04/2024	-	18/08/2024	0.0219
19/12/2023	-	19/04/2024	-	19/08/2024	0.0262
20/12/2023	-	20/04/2024	-	20/08/2024	0.0253
21/12/2023	-	21/04/2024	-	21/08/2024	0.0249
22/12/2023	-	22/04/2024	-	22/08/2024	0.0247
23/12/2023	-	23/04/2024	-	23/08/2024	0.0243
24/12/2023	-	24/04/2024	-	24/08/2024	0.0243
25/12/2023	-	25/04/2024	-	25/08/2024	0.0243
26/12/2023	-	26/04/2024	-	26/08/2024	0.0243
27/12/2023	-	27/04/2024	-	27/08/2024	0.0266
28/12/2023	-	28/04/2024	-	28/08/2024	0.0251
29/12/2023	-	29/04/2024	-	29/08/2024	0.0247
30/12/2023	-	30/04/2024	-	30/08/2024	0.0244
31/12/2023	-	01/05/2024	-	31/08/2024	0.0244
01/01/2024	-	02/05/2024	-	01/09/2024	0.0244
02/01/2024	-	03/05/2024	-	02/09/2024	0.0241
03/01/2024	-	04/05/2024	-	03/09/2024	0.0229
04/01/2024	-	05/05/2024	-	04/09/2024	0.0294
05/01/2024	-	06/05/2024	-	05/09/2024	0.0385
06/01/2024	-	07/05/2024	-	06/09/2024	0.0383
07/01/2024	-	08/05/2024	-	07/09/2024	0.0383
08/01/2024	-	09/05/2024	-	08/09/2024	0.0383
09/01/2024	-	10/05/2024	-	09/09/2024	0.0380
10/01/2024	-	11/05/2024	-	10/09/2024	0.0367
11/01/2024	-	12/05/2024	-	11/09/2024	0.0365
12/01/2024	-	13/05/2024	0.0040	12/09/2024	0.0362
13/01/2024	-	14/05/2024	0.0030	13/09/2024	0.0391
14/01/2024	-	15/05/2024	0.0027	14/09/2024	0.0391
15/01/2024	-	16/05/2024	0.0023	15/09/2024	0.0391
16/01/2024	-	17/05/2024	0.0062	16/09/2024	0.0412
17/01/2024	-	18/05/2024	0.0062	17/09/2024	0.0404
18/01/2024	-	19/05/2024	0.0062	18/09/2024	0.0402
19/01/2024	-	20/05/2024	0.0067	19/09/2024	0.0398
20/01/2024	-	21/05/2024	0.0057	20/09/2024	0.0395
21/01/2024	-	22/05/2024	-	21/09/2024	0.0395
22/01/2024	-	23/05/2024	-	22/09/2024	0.0395
23/01/2024	-	24/05/2024	0.0069	23/09/2024	0.0391
24/01/2024	-	25/05/2024	0.0069	24/09/2024	0.0383
25/01/2024	-	26/05/2024	0.0069	25/09/2024	0.0380
26/01/2024	-	27/05/2024	0.0069	26/09/2024	0.0376
27/01/2024	-	28/05/2024	0.0065	27/09/2024	0.0373
28/01/2024	-	29/05/2024	-	28/09/2024	0.0373
29/01/2024	-	30/05/2024	-	29/09/2024	0.0373
30/01/2024	-	31/05/2024	-	30/09/2024	0.0414

Appendix 4

Class E3 (GBP)		Class E3 (GBP)		Class E3 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-	31/01/2024	-	01/06/2024	-
02/10/2023	-	01/02/2024	-	02/06/2024	-
03/10/2023	-	02/02/2024	-	03/06/2024	-
04/10/2023	-	03/02/2024	-	04/06/2024	0.0056
05/10/2023	-	04/02/2024	-	05/06/2024	0.0042
06/10/2023	-	05/02/2024	-	06/06/2024	0.0037
07/10/2023	-	06/02/2024	-	07/06/2024	0.0034
08/10/2023	-	07/02/2024	-	08/06/2024	0.0034
09/10/2023	-	08/02/2024	-	09/06/2024	0.0034
10/10/2023	-	09/02/2024	-	10/06/2024	0.0033
11/10/2023	-	10/02/2024	-	11/06/2024	0.0022
12/10/2023	-	11/02/2024	-	12/06/2024	0.0077
13/10/2023	-	12/02/2024	-	13/06/2024	0.0113
14/10/2023	-	13/02/2024	-	14/06/2024	0.0139
15/10/2023	-	14/02/2024	-	15/06/2024	0.0139
16/10/2023	-	15/02/2024	-	16/06/2024	0.0139
17/10/2023	-	16/02/2024	-	17/06/2024	0.0135
18/10/2023	-	17/02/2024	-	18/06/2024	0.0123
19/10/2023	-	18/02/2024	-	19/06/2024	0.0146
20/10/2023	-	19/02/2024	-	20/06/2024	0.0142
21/10/2023	-	20/02/2024	-	21/06/2024	0.0121
22/10/2023	-	21/02/2024	-	22/06/2024	0.0121
23/10/2023	-	22/02/2024	-	23/06/2024	0.0121
24/10/2023	-	23/02/2024	-	24/06/2024	0.0117
25/10/2023	-	24/02/2024	-	25/06/2024	0.0091
26/10/2023	-	25/02/2024	-	26/06/2024	0.0136
27/10/2023	-	26/02/2024	-	27/06/2024	0.0131
28/10/2023	-	27/02/2024	-	28/06/2024	0.0145
29/10/2023	-	28/02/2024	-	29/06/2024	0.0145
30/10/2023	-	29/02/2024	-	30/06/2024	0.0145
31/10/2023	-	01/03/2024	-	01/07/2024	0.0206
01/11/2023	-	02/03/2024	-	02/07/2024	0.0158
02/11/2023	-	03/03/2024	-	03/07/2024	0.0152
03/11/2023	-	04/03/2024	-	04/07/2024	0.0149
04/11/2023	-	05/03/2024	-	05/07/2024	0.0146
05/11/2023	-	06/03/2024	-	06/07/2024	0.0146
06/11/2023	-	07/03/2024	-	07/07/2024	0.0146
07/11/2023	-	08/03/2024	-	08/07/2024	0.0142
08/11/2023	-	09/03/2024	-	09/07/2024	0.0117
09/11/2023	-	10/03/2024	-	10/07/2024	0.0113
10/11/2023	-	11/03/2024	-	11/07/2024	0.0108
11/11/2023	-	12/03/2024	-	12/07/2024	0.0104
12/11/2023	-	13/03/2024	-	13/07/2024	0.0104
13/11/2023	-	14/03/2024	-	14/07/2024	0.0104
14/11/2023	-	15/03/2024	-	15/07/2024	0.0168
15/11/2023	-	16/03/2024	-	16/07/2024	0.0158
16/11/2023	-	17/03/2024	-	17/07/2024	0.0153
17/11/2023	-	18/03/2024	-	18/07/2024	0.0150
18/11/2023	-	19/03/2024	-	19/07/2024	0.0148
19/11/2023	-	20/03/2024	-	20/07/2024	0.0148
20/11/2023	-	21/03/2024	-	21/07/2024	0.0148
21/11/2023	-	22/03/2024	-	22/07/2024	0.0144
22/11/2023	-	23/03/2024	-	23/07/2024	0.0133
23/11/2023	-	24/03/2024	-	24/07/2024	0.0129
24/11/2023	-	25/03/2024	-	25/07/2024	0.0126
25/11/2023	-	26/03/2024	-	26/07/2024	0.0122
26/11/2023	-	27/03/2024	-	27/07/2024	0.0122
27/11/2023	-	28/03/2024	-	28/07/2024	0.0122
28/11/2023	-	29/03/2024	-	29/07/2024	0.0119
29/11/2023	-	30/03/2024	-	30/07/2024	0.0109
30/11/2023	-	31/03/2024	-	31/07/2024	0.0110
01/12/2023	-	01/04/2024	-	01/08/2024	0.0108
02/12/2023	-	02/04/2024	-	02/08/2024	0.0104
03/12/2023	-	03/04/2024	-	03/08/2024	0.0104
04/12/2023	-	04/04/2024	-	04/08/2024	0.0104
05/12/2023	-	05/04/2024	-	05/08/2024	0.0104
06/12/2023	-	06/04/2024	-	06/08/2024	0.0101
07/12/2023	-	07/04/2024	-	07/08/2024	0.0087
08/12/2023	-	08/04/2024	-	08/08/2024	0.0115
09/12/2023	-	09/04/2024	-	09/08/2024	0.0112
10/12/2023	-	10/04/2024	-	10/08/2024	0.0112
11/12/2023	-	11/04/2024	-	11/08/2024	0.0112
12/12/2023	-	12/04/2024	-	12/08/2024	0.0132
13/12/2023	-	13/04/2024	-	13/08/2024	0.0121
14/12/2023	-	14/04/2024	-	14/08/2024	0.0162
15/12/2023	-	15/04/2024	-	15/08/2024	0.0159
16/12/2023	-	16/04/2024	-	16/08/2024	0.0155
17/12/2023	-	17/04/2024	-	17/08/2024	0.0155
18/12/2023	-	18/04/2024	-	18/08/2024	0.0155
19/12/2023	-	19/04/2024	-	19/08/2024	0.0197
20/12/2023	-	20/04/2024	-	20/08/2024	0.0187
21/12/2023	-	21/04/2024	-	21/08/2024	0.0182
22/12/2023	-	22/04/2024	-	22/08/2024	0.0180
23/12/2023	-	23/04/2024	-	23/08/2024	0.0175
24/12/2023	-	24/04/2024	-	24/08/2024	0.0175
25/12/2023	-	25/04/2024	-	25/08/2024	0.0175
26/12/2023	-	26/04/2024	-	26/08/2024	0.0175
27/12/2023	-	27/04/2024	-	27/08/2024	0.0196
28/12/2023	-	28/04/2024	-	28/08/2024	0.0183
29/12/2023	-	29/04/2024	-	29/08/2024	0.0180
30/12/2023	-	30/04/2024	-	30/08/2024	0.0178
31/12/2023	-	01/05/2024	-	31/08/2024	0.0178
01/01/2024	-	02/05/2024	-	01/09/2024	0.0178
02/01/2024	-	03/05/2024	-	02/09/2024	0.0175
03/01/2024	-	04/05/2024	-	03/09/2024	0.0167
04/01/2024	-	05/05/2024	-	04/09/2024	0.0229
05/01/2024	-	06/05/2024	-	05/09/2024	0.0315
06/01/2024	-	07/05/2024	-	06/09/2024	0.0314
07/01/2024	-	08/05/2024	-	07/09/2024	0.0314
08/01/2024	-	09/05/2024	-	08/09/2024	0.0314
09/01/2024	-	10/05/2024	-	09/09/2024	0.0313
10/01/2024	-	11/05/2024	-	10/09/2024	0.0303
11/01/2024	-	12/05/2024	-	11/09/2024	0.0303
12/01/2024	-	13/05/2024	0.0040	12/09/2024	0.0299
13/01/2024	-	14/05/2024	0.0030	13/09/2024	0.0325
14/01/2024	-	15/05/2024	0.0026	14/09/2024	0.0325
15/01/2024	-	16/05/2024	0.0023	15/09/2024	0.0325
16/01/2024	-	17/05/2024	0.0061	16/09/2024	0.0344
17/01/2024	-	18/05/2024	0.0061	17/09/2024	0.0340
18/01/2024	-	19/05/2024	0.0061	18/09/2024	0.0337
19/01/2024	-	20/05/2024	0.0036	19/09/2024	0.0332
20/01/2024	-	21/05/2024	0.0011	20/09/2024	0.0329
21/01/2024	-	22/05/2024	0.0006	21/09/2024	0.0329
22/01/2024	-	23/05/2024	0.0002	22/09/2024	0.0329
23/01/2024	-	24/05/2024	0.0018	23/09/2024	0.0325
24/01/2024	-	25/05/2024	0.0018	24/09/2024	0.0317
25/01/2024	-	26/05/2024	0.0018	25/09/2024	0.0315
26/01/2024	-	27/05/2024	0.0018	26/09/2024	0.0310
27/01/2024	-	28/05/2024	0.0013	27/09/2024	0.0307
28/01/2024	-	29/05/2024	-	28/09/2024	0.0307
29/01/2024	-	30/05/2024	-	29/09/2024	0.0307
30/01/2024	-	31/05/2024	-	30/09/2024	0.0346