

## UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 29th March 2019  
Accounting period: Year ended 30 September 2018



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		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?
						PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE		
IE00BW9HG301	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	A1	\$0.0833	30 January 2019	\$0.0438	31 March 2019	See Appendix 1	Yes
IE00BW9HG418	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	A2	Nil	N/A	\$0.1316	31 March 2019	See Appendix 2	Yes
IE00BD9X2X72	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	C2	Nil	N/A	£0.1160	31 March 2019	See Appendix 3	Yes
IE00BW9HGB87	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	E1	€0.0691	30 January 2019	€0.0079	31 March 2019	See Appendix 4	Yes
IE00BW9HGC94	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	E2	Nil	N/A	€0.0860	31 March 2019	See Appendix 5	Yes
IE00BD9X2Y89	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	G	Nil	N/A	\$0.1133	31 March 2019	See Appendix 6	Yes
IE00BD9X2Z96	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	H	Nil	N/A	£0.0855	31 March 2019	See Appendix 7	Yes
IE00BD9X3017	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	I	Nil	N/A	£0.0836	31 March 2019	See Appendix 8	Yes

## Appendix 1

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2017	-
02/10/2017	-
03/10/2017	-
04/10/2017	-
05/10/2017	-
06/10/2017	-
09/10/2017	-
10/10/2017	-
11/10/2017	-
12/10/2017	-
13/10/2017	-
16/10/2017	-
17/10/2017	-
18/10/2017	-
19/10/2017	-
20/10/2017	-
23/10/2017	-
24/10/2017	-
25/10/2017	-
26/10/2017	-
27/10/2017	-
31/10/2017	-
01/11/2017	-
02/11/2017	-
03/11/2017	-
06/11/2017	-
07/11/2017	-
08/11/2017	-
09/11/2017	-
10/11/2017	-
13/11/2017	-
14/11/2017	-
15/11/2017	-
16/11/2017	-
17/11/2017	-
20/11/2017	-
21/11/2017	-
22/11/2017	-
23/11/2017	-
24/11/2017	-
27/11/2017	-
28/11/2017	-
29/11/2017	-
30/11/2017	-
01/12/2017	-
04/12/2017	-
05/12/2017	-
06/12/2017	-
07/12/2017	-
08/12/2017	-
11/12/2017	-
12/12/2017	-
13/12/2017	-
14/12/2017	-
15/12/2017	-
18/12/2017	-
19/12/2017	-
20/12/2017	-
21/12/2017	-
22/12/2017	-
28/12/2017	-
29/12/2017	-
02/01/2018	-
03/01/2018	-
04/01/2018	-
05/01/2018	-
08/01/2018	-
09/01/2018	-
10/01/2018	-
11/01/2018	-
12/01/2018	-
15/01/2018	-
16/01/2018	-
17/01/2018	-
17/01/2018	-
18/01/2018	-
19/01/2018	-
22/01/2018	-
23/01/2018	-
23/01/2018	-
24/01/2018	-
25/01/2018	-
25/01/2018	-
26/01/2018	-
29/01/2018	-
30/01/2018	-

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	-
01/02/2018	-
02/02/2018	-
05/02/2018	-
06/02/2018	-
07/02/2018	-
08/02/2018	-
09/02/2018	-
12/02/2018	-
13/02/2018	-
14/02/2018	-
15/02/2018	-
16/02/2018	-
19/02/2018	-
20/02/2018	-
21/02/2018	-
22/02/2018	-
23/02/2018	-
26/02/2018	-
27/02/2018	-
28/02/2018	-
01/03/2018	-
02/03/2018	-
05/03/2018	-
06/03/2018	-
07/03/2018	-
08/03/2018	-
09/03/2018	-
12/03/2018	-
13/03/2018	-
14/03/2018	-
15/03/2018	-
16/03/2018	-
20/03/2018	-
21/03/2018	-
22/03/2018	-
23/03/2018	-
26/03/2018	-
27/03/2018	-
28/03/2018	-
29/03/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	-
12/04/2018	-
13/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	-
20/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	-
03/05/2018	-
04/05/2018	-
08/05/2018	-
09/05/2018	-
10/05/2018	-
11/05/2018	-
14/05/2018	-
15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	-
21/05/2018	-
22/05/2018	-
23/05/2018	-
24/05/2018	-
25/05/2018	-
29/05/2018	-
30/05/2018	-
31/05/2018	-
01/06/2018	-

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	-
06/06/2018	-
07/06/2018	-
08/06/2018	0.0085
11/06/2018	0.0087
12/06/2018	0.0081
13/06/2018	0.0055
14/06/2018	0.0050
15/06/2018	0.0044
18/06/2018	0.0028
19/06/2018	0.0015
20/06/2018	0.0010
21/06/2018	0.0431
22/06/2018	0.0422
25/06/2018	0.0419
26/06/2018	0.0567
27/06/2018	0.0562
28/06/2018	0.0524
29/06/2018	0.0589
02/07/2018	0.0636
03/07/2018	0.0617
04/07/2018	0.0693
05/07/2018	0.0719
06/07/2018	0.0763
09/07/2018	0.0758
10/07/2018	0.0748
11/07/2018	0.0745
12/07/2018	0.0881
13/07/2018	0.0961
16/07/2018	0.0956
17/07/2018	0.0942
18/07/2018	0.0938
19/07/2018	0.0947
20/07/2018	0.0971
23/07/2018	0.0970
24/07/2018	0.0954
25/07/2018	0.0953
26/07/2018	0.0979
27/07/2018	0.0971
30/07/2018	0.0952
31/07/2018	0.0934
01/08/2018	0.0925
02/08/2018	0.0919
03/08/2018	0.0918
07/08/2018	0.0916
08/08/2018	0.0897
09/08/2018	0.0890
10/08/2018	0.0891
13/08/2018	0.0882
14/08/2018	0.0864
15/08/2018	0.0860
16/08/2018	0.0852
17/08/2018	0.0852
20/08/2018	0.0844
21/08/2018	0.0826
22/08/2018	0.0819
23/08/2018	0.0808
24/08/2018	0.0803
28/08/2018	0.0811
29/08/2018	0.0787
30/08/2018	0.0782
31/08/2018	0.0808
03/09/2018	0.0805
04/09/2018	0.0791
05/09/2018	0.0785
06/09/2018	0.0818
07/09/2018	0.0812
10/09/2018	0.0813
11/09/2018	0.0784
12/09/2018	0.0788
13/09/2018	0.0782
14/09/2018	0.0782
17/09/2018	0.0776
18/09/2018	0.0764
19/09/2018	0.0753
20/09/2018	0.0835
21/09/2018	0.0861
24/09/2018	0.0857
25/09/2018	0.0837
26/09/2018	0.0827
27/09/2018	0.0948
28/09/2018	0.1002

## Appendix 2

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2017	-
02/10/2017	-
03/10/2017	-
04/10/2017	-
05/10/2017	-
06/10/2017	-
09/10/2017	-
10/10/2017	-
11/10/2017	-
12/10/2017	-
13/10/2017	-
16/10/2017	-
17/10/2017	-
18/10/2017	-
19/10/2017	-
20/10/2017	-
23/10/2017	-
24/10/2017	-
25/10/2017	-
26/10/2017	-
27/10/2017	-
31/10/2017	-
01/11/2017	-
02/11/2017	-
03/11/2017	-
06/11/2017	-
07/11/2017	-
08/11/2017	-
09/11/2017	-
10/11/2017	-
13/11/2017	-
14/11/2017	-
15/11/2017	-
16/11/2017	-
17/11/2017	-
20/11/2017	-
21/11/2017	-
22/11/2017	-
23/11/2017	-
24/11/2017	-
27/11/2017	-
28/11/2017	-
29/11/2017	-
30/11/2017	-
01/12/2017	-
04/12/2017	-
05/12/2017	-
06/12/2017	-
07/12/2017	-
08/12/2017	-
11/12/2017	-
12/12/2017	-
13/12/2017	-
14/12/2017	-
15/12/2017	-
18/12/2017	-
19/12/2017	0.0009
20/12/2017	-
21/12/2017	-
22/12/2017	-
28/12/2017	-
29/12/2017	0.0077
02/01/2018	0.0071
03/01/2018	0.0162
04/01/2018	0.0157
05/01/2018	0.0153
08/01/2018	0.0147
09/01/2018	0.0130
10/01/2018	0.0123
11/01/2018	0.0117
12/01/2018	0.0113
15/01/2018	0.0109
16/01/2018	0.0093
17/01/2018	0.0089
18/01/2018	0.0082
19/01/2018	0.0077
22/01/2018	0.0073
23/01/2018	0.0055
24/01/2018	0.0048
25/01/2018	0.0045
26/01/2018	0.0043
29/01/2018	0.0036
30/01/2018	0.0017

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	0.0037
01/02/2018	0.0033
02/02/2018	0.0027
05/02/2018	0.0032
06/02/2018	0.0012
07/02/2018	0.0005
08/02/2018	0.0028
09/02/2018	0.0014
12/02/2018	-
13/02/2018	-
14/02/2018	-
15/02/2018	-
16/02/2018	-
19/02/2018	-
20/02/2018	-
21/02/2018	-
22/02/2018	-
23/02/2018	-
26/02/2018	-
27/02/2018	-
28/02/2018	-
01/03/2018	-
02/03/2018	-
05/03/2018	-
06/03/2018	-
07/03/2018	-
08/03/2018	-
09/03/2018	-
12/03/2018	-
13/03/2018	-
14/03/2018	-
15/03/2018	-
16/03/2018	-
20/03/2018	-
21/03/2018	-
22/03/2018	-
23/03/2018	-
26/03/2018	-
27/03/2018	-
28/03/2018	-
29/03/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	-
12/04/2018	-
13/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	-
20/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	-
03/05/2018	-
04/05/2018	0.0057
08/05/2018	0.0044
09/05/2018	0.0057
10/05/2018	0.0050
11/05/2018	0.0049
14/05/2018	0.0185
15/05/2018	0.0259
16/05/2018	0.0250
17/05/2018	0.0258
18/05/2018	0.0287
21/05/2018	0.0285
22/05/2018	0.0264
23/05/2018	0.0261
24/05/2018	0.0252
25/05/2018	0.0240
29/05/2018	0.0228
30/05/2018	0.0186
31/05/2018	0.0179
01/06/2018	0.0182

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.0170
06/06/2018	0.0146
07/06/2018	0.0137
08/06/2018	0.0386
11/06/2018	0.0388
12/06/2018	0.0382
13/06/2018	0.0356
14/06/2018	0.0351
15/06/2018	0.0345
18/06/2018	0.0330
19/06/2018	0.0317
20/06/2018	0.0312
21/06/2018	0.0733
22/06/2018	0.0724
25/06/2018	0.0722
26/06/2018	0.0870
27/06/2018	0.0865
28/06/2018	0.0827
29/06/2018	0.0892
02/07/2018	0.0939
03/07/2018	0.0920
04/07/2018	0.0997
05/07/2018	0.1022
06/07/2018	0.1067
09/07/2018	0.1062
10/07/2018	0.1051
11/07/2018	0.1048
12/07/2018	0.1185
13/07/2018	0.1265
16/07/2018	0.1259
17/07/2018	0.1246
18/07/2018	0.1242
19/07/2018	0.1250
20/07/2018	0.1274
23/07/2018	0.1273
24/07/2018	0.1257
25/07/2018	0.1256
26/07/2018	0.1282
27/07/2018	0.1274
30/07/2018	0.1255
31/07/2018	0.1237
01/08/2018	0.1228
02/08/2018	0.1222
03/08/2018	0.1221
07/08/2018	0.1219
08/08/2018	0.1200
09/08/2018	0.1193
10/08/2018	0.1194
13/08/2018	0.1185
14/08/2018	0.1167
15/08/2018	0.1163
16/08/2018	0.1155
17/08/2018	0.1155
20/08/2018	0.1147
21/08/2018	0.1128
22/08/2018	0.1121
23/08/2018	0.1110
24/08/2018	0.1105
28/08/2018	0.1113
29/08/2018	0.1090
30/08/2018	0.1085
31/08/2018	0.1111
03/09/2018	0.1108
04/09/2018	0.1093
05/09/2018	0.1087
06/09/2018	0.1120
07/09/2018	0.1114
10/09/2018	0.1115
11/09/2018	0.1086
12/09/2018	0.1090
13/09/2018	0.1083
14/09/2018	0.1084
17/09/2018	0.1078
18/09/2018	0.1065
19/09/2018	0.1055
20/09/2018	0.1137
21/09/2018	0.1163
24/09/2018	0.1159
25/09/2018	0.1139
26/09/2018	0.1129
27/09/2018	0.1250
28/09/2018	0.1304

## Appendix 3

Class C2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2017	-
02/10/2017	-
03/10/2017	-
04/10/2017	-
05/10/2017	-
06/10/2017	-
09/10/2017	-
10/10/2017	-
11/10/2017	-
12/10/2017	-
13/10/2017	-
16/10/2017	-
17/10/2017	-
18/10/2017	-
19/10/2017	-
20/10/2017	-
23/10/2017	-
24/10/2017	-
25/10/2017	-
26/10/2017	-
27/10/2017	-
31/10/2017	-
01/11/2017	-
02/11/2017	-
03/11/2017	-
06/11/2017	-
07/11/2017	-
08/11/2017	-
09/11/2017	-
10/11/2017	-
13/11/2017	-
14/11/2017	-
15/11/2017	-
16/11/2017	-
17/11/2017	-
20/11/2017	-
21/11/2017	-
22/11/2017	-
23/11/2017	-
24/11/2017	-
27/11/2017	-
28/11/2017	-
29/11/2017	-
30/11/2017	-
01/12/2017	-
04/12/2017	-
05/12/2017	-
06/12/2017	-
07/12/2017	-
08/12/2017	-
11/12/2017	-
12/12/2017	-
13/12/2017	-
14/12/2017	-
15/12/2017	-
18/12/2017	-
19/12/2017	-
20/12/2017	-
21/12/2017	-
22/12/2017	-
28/12/2017	-
29/12/2017	-
02/01/2018	-
03/01/2018	-
04/01/2018	-
05/01/2018	-
08/01/2018	-
09/01/2018	-
10/01/2018	-
11/01/2018	-
12/01/2018	-
15/01/2018	-
16/01/2018	-
17/01/2018	-
18/01/2018	-
19/01/2018	-
22/01/2018	-
23/01/2018	-
24/01/2018	-
25/01/2018	-
26/01/2018	-
29/01/2018	-
30/01/2018	-

Class C2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	-
01/02/2018	-
02/02/2018	-
05/02/2018	-
06/02/2018	-
07/02/2018	-
08/02/2018	-
09/02/2018	-
12/02/2018	-
13/02/2018	-
14/02/2018	-
15/02/2018	-
16/02/2018	-
19/02/2018	-
20/02/2018	-
21/02/2018	-
22/02/2018	-
23/02/2018	-
26/02/2018	-
27/02/2018	-
28/02/2018	-
01/03/2018	-
02/03/2018	-
05/03/2018	-
06/03/2018	-
07/03/2018	-
08/03/2018	-
09/03/2018	-
12/03/2018	-
13/03/2018	-
14/03/2018	-
15/03/2018	-
16/03/2018	-
20/03/2018	-
21/03/2018	-
22/03/2018	-
23/03/2018	-
26/03/2018	-
27/03/2018	-
28/03/2018	-
29/03/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	-
12/04/2018	-
13/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	-
20/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	-
03/05/2018	0.0003
04/05/2018	0.0055
08/05/2018	0.0044
09/05/2018	0.0055
10/05/2018	0.0049
11/05/2018	0.0047
14/05/2018	0.0163
15/05/2018	0.0223
16/05/2018	0.0215
17/05/2018	0.0223
18/05/2018	0.0247
21/05/2018	0.0247
22/05/2018	0.0229
23/05/2018	0.0228
24/05/2018	0.0220
25/05/2018	0.0210
29/05/2018	0.0200
30/05/2018	0.0163
31/05/2018	0.0157
01/06/2018	0.0159

Class C2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.0149
06/06/2018	0.0127
07/06/2018	0.0119
08/06/2018	0.0334
11/06/2018	0.0336
12/06/2018	0.0332
13/06/2018	0.0309
14/06/2018	0.0305
15/06/2018	0.0301
18/06/2018	0.0289
19/06/2018	0.0279
20/06/2018	0.0274
21/06/2018	0.0639
22/06/2018	0.0630
25/06/2018	0.0629
26/06/2018	0.0759
27/06/2018	0.0760
28/06/2018	0.0730
29/06/2018	0.0780
02/07/2018	0.0826
03/07/2018	0.0806
04/07/2018	0.0871
05/07/2018	0.0892
06/07/2018	0.0928
09/07/2018	0.0924
10/07/2018	0.0915
11/07/2018	0.0913
12/07/2018	0.1034
13/07/2018	0.1105
16/07/2018	0.1099
17/07/2018	0.1092
18/07/2018	0.1098
19/07/2018	0.1110
20/07/2018	0.1122
23/07/2018	0.1121
24/07/2018	0.1103
25/07/2018	0.1102
26/07/2018	0.1125
27/07/2018	0.1120
30/07/2018	0.1102
31/07/2018	0.1089
01/08/2018	0.1080
02/08/2018	0.1082
03/08/2018	0.1082
07/08/2018	0.1086
08/08/2018	0.1075
09/08/2018	0.1069
10/08/2018	0.1079
13/08/2018	0.1070
14/08/2018	0.1056
15/08/2018	0.1060
16/08/2018	0.1048
17/08/2018	0.1047
20/08/2018	0.1038
21/08/2018	0.1012
22/08/2018	0.1002
23/08/2018	0.0998
24/08/2018	0.0992
28/08/2018	0.0997
29/08/2018	0.0968
30/08/2018	0.0962
31/08/2018	0.0986
03/09/2018	0.0992
04/09/2018	0.0983
05/09/2018	0.0968
06/09/2018	0.0998
07/09/2018	0.0992
10/09/2018	0.0988
11/09/2018	0.0964
12/09/2018	0.0966
13/09/2018	0.0955
14/09/2018	0.0957
17/09/2018	0.0946
18/09/2018	0.0935
19/09/2018	0.0926
20/09/2018	0.0990
21/09/2018	0.1025
24/09/2018	0.1018
25/09/2018	0.0999
26/09/2018	0.0988
27/09/2018	0.1100
28/09/2018	0.1154

## Appendix 4

Class E1 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2017	-
02/10/2017	-
03/10/2017	-
04/10/2017	-
05/10/2017	-
06/10/2017	-
09/10/2017	-
10/10/2017	-
11/10/2017	-
12/10/2017	-
13/10/2017	-
16/10/2017	-
17/10/2017	-
18/10/2017	-
19/10/2017	-
20/10/2017	-
23/10/2017	-
24/10/2017	-
25/10/2017	-
26/10/2017	-
27/10/2017	-
31/10/2017	-
01/11/2017	-
02/11/2017	-
03/11/2017	-
06/11/2017	-
07/11/2017	-
08/11/2017	-
09/11/2017	-
10/11/2017	-
13/11/2017	-
14/11/2017	-
15/11/2017	-
16/11/2017	-
17/11/2017	-
20/11/2017	-
21/11/2017	-
22/11/2017	-
23/11/2017	-
24/11/2017	-
27/11/2017	-
28/11/2017	-
29/11/2017	-
30/11/2017	-
01/12/2017	-
04/12/2017	-
05/12/2017	-
06/12/2017	-
07/12/2017	-
08/12/2017	-
11/12/2017	-
12/12/2017	-
13/12/2017	-
14/12/2017	-
15/12/2017	-
18/12/2017	-
19/12/2017	-
20/12/2017	-
21/12/2017	-
22/12/2017	-
28/12/2017	-
29/12/2017	-
02/01/2018	-
03/01/2018	-
04/01/2018	-
05/01/2018	-
08/01/2018	-
09/01/2018	-
10/01/2018	-
11/01/2018	-
12/01/2018	-
15/01/2018	-
16/01/2018	-
17/01/2018	-
17/01/2018	-
18/01/2018	-
19/01/2018	-
22/01/2018	-
23/01/2018	-
23/01/2018	-
24/01/2018	-
25/01/2018	-
26/01/2018	-
29/01/2018	-
30/01/2018	-

Class E1 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	-
01/02/2018	-
02/02/2018	-
05/02/2018	-
06/02/2018	-
07/02/2018	-
08/02/2018	-
09/02/2018	-
12/02/2018	-
13/02/2018	-
14/02/2018	-
15/02/2018	-
16/02/2018	-
19/02/2018	-
20/02/2018	-
21/02/2018	-
22/02/2018	-
23/02/2018	-
26/02/2018	-
27/02/2018	-
28/02/2018	-
01/03/2018	-
02/03/2018	-
05/03/2018	-
06/03/2018	-
07/03/2018	-
08/03/2018	-
09/03/2018	-
12/03/2018	-
13/03/2018	-
14/03/2018	-
15/03/2018	-
16/03/2018	-
20/03/2018	-
21/03/2018	-
22/03/2018	-
23/03/2018	-
26/03/2018	-
27/03/2018	-
28/03/2018	-
29/03/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	-
12/04/2018	-
13/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	-
20/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	-
03/05/2018	-
04/05/2018	-
08/05/2018	-
09/05/2018	-
10/05/2018	-
11/05/2018	-
14/05/2018	-
15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	0.0007
21/05/2018	-
22/05/2018	-
23/05/2018	-
24/05/2018	-
25/05/2018	-
29/05/2018	-
30/05/2018	-
31/05/2018	-
01/06/2018	-

Class E1 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	-
06/06/2018	-
07/06/2018	-
08/06/2018	0.0074
11/06/2018	0.0075
12/06/2018	0.0071
13/06/2018	0.0053
14/06/2018	0.0050
15/06/2018	0.0046
18/06/2018	0.0036
19/06/2018	0.0027
20/06/2018	0.0024
21/06/2018	0.0310
22/06/2018	0.0303
25/06/2018	0.0300
26/06/2018	0.0402
27/06/2018	0.0401
28/06/2018	0.0375
29/06/2018	0.0416
02/07/2018	0.0450
03/07/2018	0.0436
04/07/2018	0.0488
05/07/2018	0.0503
06/07/2018	0.0530
09/07/2018	0.0527
10/07/2018	0.0521
11/07/2018	0.0519
12/07/2018	0.0613
13/07/2018	0.0668
16/07/2018	0.0662
17/07/2018	0.0655
18/07/2018	0.0654
19/07/2018	0.0662
20/07/2018	0.0672
23/07/2018	0.0672
24/07/2018	0.0661
25/07/2018	0.0662
26/07/2018	0.0681
27/07/2018	0.0676
30/07/2018	0.0659
31/07/2018	0.0648
01/08/2018	0.0643
02/08/2018	0.0642
03/08/2018	0.0643
07/08/2018	0.0642
08/08/2018	0.0628
09/08/2018	0.0624
10/08/2018	0.0633
13/08/2018	0.0628
14/08/2018	0.0618
15/08/2018	0.0618
16/08/2018	0.0609
17/08/2018	0.0608
20/08/2018	0.0601
21/08/2018	0.0583
22/08/2018	0.0574
23/08/2018	0.0568
24/08/2018	0.0562
28/08/2018	0.0563
29/08/2018	0.0548
30/08/2018	0.0547
31/08/2018	0.0565
03/09/2018	0.0564
04/09/2018	0.0557
05/09/2018	0.0550
06/09/2018	0.0572
07/09/2018	0.0570
10/09/2018	0.0570
11/09/2018	0.0551
12/09/2018	0.0552
13/09/2018	0.0545
14/09/2018	0.0546
17/09/2018	0.0541
18/09/2018	0.0532
19/09/2018	0.0526
20/09/2018	0.0578
21/09/2018	0.0594
24/09/2018	0.0590
25/09/2018	0.0577
26/09/2018	0.0572
27/09/2018	0.0658
28/09/2018	0.0698

## Appendix 5

Class E2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2017	-
02/10/2017	-
03/10/2017	-
04/10/2017	-
05/10/2017	-
06/10/2017	-
09/10/2017	-
10/10/2017	-
11/10/2017	-
12/10/2017	-
13/10/2017	-
16/10/2017	-
17/10/2017	-
18/10/2017	-
19/10/2017	-
20/10/2017	-
23/10/2017	-
24/10/2017	-
25/10/2017	-
26/10/2017	-
27/10/2017	-
31/10/2017	-
01/11/2017	-
02/11/2017	-
03/11/2017	-
06/11/2017	-
07/11/2017	-
08/11/2017	-
09/11/2017	-
10/11/2017	-
13/11/2017	-
14/11/2017	-
15/11/2017	-
16/11/2017	-
17/11/2017	-
20/11/2017	-
21/11/2017	-
22/11/2017	-
23/11/2017	-
24/11/2017	-
27/11/2017	-
28/11/2017	-
29/11/2017	-
30/11/2017	-
01/12/2017	-
04/12/2017	-
05/12/2017	-
06/12/2017	-
07/12/2017	-
08/12/2017	-
11/12/2017	-
12/12/2017	-
13/12/2017	-
14/12/2017	-
15/12/2017	-
18/12/2017	-
19/12/2017	-
20/12/2017	-
21/12/2017	-
22/12/2017	-
28/12/2017	-
29/12/2017	-
02/01/2018	-
03/01/2018	-
04/01/2018	-
05/01/2018	-
08/01/2018	-
09/01/2018	-
10/01/2018	-
11/01/2018	-
12/01/2018	-
15/01/2018	-
16/01/2018	-
17/01/2018	-
18/01/2018	-
19/01/2018	-
22/01/2018	-
23/01/2018	-
24/01/2018	-
25/01/2018	-
26/01/2018	-
29/01/2018	-
30/01/2018	-

Class E2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	-
01/02/2018	-
02/02/2018	-
05/02/2018	-
06/02/2018	-
07/02/2018	-
08/02/2018	-
09/02/2018	-
12/02/2018	-
13/02/2018	-
14/02/2018	-
15/02/2018	-
16/02/2018	-
19/02/2018	-
20/02/2018	-
21/02/2018	-
22/02/2018	-
23/02/2018	-
26/02/2018	-
27/02/2018	-
28/02/2018	-
01/03/2018	-
02/03/2018	-
05/03/2018	-
06/03/2018	-
07/03/2018	-
08/03/2018	-
09/03/2018	-
12/03/2018	-
13/03/2018	-
14/03/2018	-
15/03/2018	-
16/03/2018	-
20/03/2018	-
21/03/2018	-
22/03/2018	-
23/03/2018	-
26/03/2018	-
27/03/2018	-
28/03/2018	-
29/03/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	-
12/04/2018	-
13/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	-
20/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	-
03/05/2018	-
04/05/2018	-
08/05/2018	-
09/05/2018	-
10/05/2018	-
11/05/2018	-
14/05/2018	-
15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	-
21/05/2018	-
22/05/2018	-
23/05/2018	-
24/05/2018	-
25/05/2018	-
29/05/2018	-
30/05/2018	-
31/05/2018	-
01/06/2018	-

Class E2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	-
06/06/2018	-
07/06/2018	-
08/06/2018	0.0019
11/06/2018	0.0020
12/06/2018	-
13/06/2018	-
14/06/2018	-
15/06/2018	-
18/06/2018	-
19/06/2018	-
20/06/2018	-
21/06/2018	0.0311
22/06/2018	0.0302
25/06/2018	0.0299
26/06/2018	0.0424
27/06/2018	0.0423
28/06/2018	0.0391
29/06/2018	0.0442
02/07/2018	0.0484
03/07/2018	0.0466
04/07/2018	0.0531
05/07/2018	0.0550
06/07/2018	0.0584
09/07/2018	0.0580
10/07/2018	0.0573
11/07/2018	0.0570
12/07/2018	0.0686
13/07/2018	0.0754
16/07/2018	0.0748
17/07/2018	0.0738
18/07/2018	0.0737
19/07/2018	0.0746
20/07/2018	0.0760
23/07/2018	0.0759
24/07/2018	0.0746
25/07/2018	0.0747
26/07/2018	0.0770
27/07/2018	0.0764
30/07/2018	0.0744
31/07/2018	0.0730
01/08/2018	0.0723
02/08/2018	0.0722
03/08/2018	0.0723
07/08/2018	0.0721
08/08/2018	0.0704
09/08/2018	0.0700
10/08/2018	0.0710
13/08/2018	0.0703
14/08/2018	0.0690
15/08/2018	0.0691
16/08/2018	0.0679
17/08/2018	0.0678
20/08/2018	0.0670
21/08/2018	0.0648
22/08/2018	0.0638
23/08/2018	0.0631
24/08/2018	0.0624
28/08/2018	0.0626
29/08/2018	0.0607
30/08/2018	0.0605
31/08/2018	0.0628
03/09/2018	0.0626
04/09/2018	0.0617
05/09/2018	0.0609
06/09/2018	0.0635
07/09/2018	0.0633
10/09/2018	0.0633
11/09/2018	0.0610
12/09/2018	0.0611
13/09/2018	0.0603
14/09/2018	0.0604
17/09/2018	0.0598
18/09/2018	0.0587
19/09/2018	0.0579
20/09/2018	0.0643
21/09/2018	0.0664
24/09/2018	0.0660
25/09/2018	0.0643
26/09/2018	0.0637
27/09/2018	0.0742
28/09/2018	0.0792

## Appendix 6

Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2017	-
02/10/2017	-
03/10/2017	-
04/10/2017	-
05/10/2017	-
06/10/2017	-
09/10/2017	-
10/10/2017	-
11/10/2017	-
12/10/2017	-
13/10/2017	-
16/10/2017	-
17/10/2017	-
18/10/2017	-
19/10/2017	-
20/10/2017	-
23/10/2017	-
24/10/2017	-
25/10/2017	-
26/10/2017	-
27/10/2017	-
31/10/2017	-
01/11/2017	-
02/11/2017	-
03/11/2017	-
06/11/2017	-
07/11/2017	-
08/11/2017	-
09/11/2017	-
10/11/2017	-
13/11/2017	-
14/11/2017	-
15/11/2017	-
16/11/2017	-
17/11/2017	-
20/11/2017	-
21/11/2017	-
22/11/2017	-
23/11/2017	-
24/11/2017	-
27/11/2017	-
28/11/2017	-
29/11/2017	-
30/11/2017	-
01/12/2017	-
04/12/2017	-
05/12/2017	-
06/12/2017	-
07/12/2017	-
08/12/2017	-
11/12/2017	-
12/12/2017	-
13/12/2017	-
14/12/2017	-
15/12/2017	-
18/12/2017	-
19/12/2017	-
20/12/2017	-
21/12/2017	-
22/12/2017	-
28/12/2017	-
29/12/2017	-
02/01/2018	-
03/01/2018	-
04/01/2018	-
05/01/2018	-
08/01/2018	-
09/01/2018	-
10/01/2018	-
11/01/2018	-
12/01/2018	-
15/01/2018	-
16/01/2018	-
17/01/2018	-
17/01/2018	-
18/01/2018	-
19/01/2018	-
22/01/2018	-
23/01/2018	-
23/01/2018	-
24/01/2018	-
25/01/2018	-
26/01/2018	-
29/01/2018	-
30/01/2018	-

Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	-
01/02/2018	-
02/02/2018	-
05/02/2018	-
06/02/2018	-
07/02/2018	-
08/02/2018	-
09/02/2018	-
12/02/2018	-
13/02/2018	-
14/02/2018	-
15/02/2018	-
16/02/2018	-
19/02/2018	-
20/02/2018	-
21/02/2018	-
22/02/2018	-
23/02/2018	-
26/02/2018	-
27/02/2018	-
28/02/2018	-
01/03/2018	-
02/03/2018	-
05/03/2018	-
06/03/2018	-
07/03/2018	-
08/03/2018	-
09/03/2018	-
12/03/2018	-
13/03/2018	-
14/03/2018	-
15/03/2018	-
16/03/2018	-
20/03/2018	-
21/03/2018	-
22/03/2018	-
23/03/2018	-
26/03/2018	-
27/03/2018	-
28/03/2018	-
29/03/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	-
12/04/2018	-
13/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	-
20/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	-
03/05/2018	-
04/05/2018	-
08/05/2018	-
09/05/2018	-
10/05/2018	-
11/05/2018	-
14/05/2018	-
15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	0.0013
21/05/2018	-
22/05/2018	-
23/05/2018	-
24/05/2018	-
25/05/2018	-
29/05/2018	-
30/05/2018	-
31/05/2018	-
01/06/2018	-

Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	-
06/06/2018	-
07/06/2018	-
08/06/2018	0.0081
11/06/2018	0.0082
12/06/2018	0.0078
13/06/2018	0.0060
14/06/2018	0.0056
15/06/2018	0.0052
18/06/2018	0.0041
19/06/2018	0.0032
20/06/2018	0.0029
21/06/2018	0.0319
22/06/2018	0.0313
25/06/2018	0.0311
26/06/2018	0.0413
27/06/2018	0.0410
28/06/2018	0.0383
29/06/2018	-
02/07/2018	-
03/07/2018	-
04/07/2018	-
05/07/2018	-
06/07/2018	-
09/07/2018	-
10/07/2018	-
11/07/2018	-
12/07/2018	-
13/07/2018	-
16/07/2018	-
17/07/2018	-
18/07/2018	-
19/07/2018	-
20/07/2018	-
23/07/2018	-
24/07/2018	-
25/07/2018	-
26/07/2018	-
27/07/2018	-
30/07/2018	-
31/07/2018	-
01/08/2018	-
02/08/2018	-
03/08/2018	-
07/08/2018	-
08/08/2018	-
09/08/2018	-
10/08/2018	-
13/08/2018	-
14/08/2018	-
15/08/2018	-
16/08/2018	-
17/08/2018	-
20/08/2018	-
21/08/2018	-
22/08/2018	-
23/08/2018	-
24/08/2018	-
28/08/2018	-
29/08/2018	-
30/08/2018	-
31/08/2018	-
03/09/2018	-
04/09/2018	-
05/09/2018	-
06/09/2018	-
07/09/2018	-
10/09/2018	-
11/09/2018	-
12/09/2018	-
13/09/2018	-
14/09/2018	-
17/09/2018	-
18/09/2018	-
19/09/2018	-
20/09/2018	-
21/09/2018	-
24/09/2018	-
25/09/2018	-
26/09/2018	-
27/09/2018	-
28/09/2018	-

## Appendix 7

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2017	-
02/10/2017	-
03/10/2017	-
04/10/2017	-
05/10/2017	-
06/10/2017	-
09/10/2017	-
10/10/2017	-
11/10/2017	-
12/10/2017	-
13/10/2017	-
16/10/2017	-
17/10/2017	-
18/10/2017	-
19/10/2017	-
20/10/2017	-
23/10/2017	-
24/10/2017	-
25/10/2017	-
26/10/2017	-
27/10/2017	-
31/10/2017	-
01/11/2017	-
02/11/2017	-
03/11/2017	-
06/11/2017	-
07/11/2017	-
08/11/2017	-
09/11/2017	-
10/11/2017	-
13/11/2017	-
14/11/2017	-
15/11/2017	-
16/11/2017	-
17/11/2017	-
20/11/2017	-
21/11/2017	-
22/11/2017	-
23/11/2017	-
24/11/2017	-
27/11/2017	-
28/11/2017	-
29/11/2017	-
30/11/2017	-
01/12/2017	-
04/12/2017	-
05/12/2017	-
06/12/2017	-
07/12/2017	-
08/12/2017	-
11/12/2017	-
12/12/2017	-
13/12/2017	-
14/12/2017	-
15/12/2017	-
18/12/2017	-
19/12/2017	-
20/12/2017	-
21/12/2017	-
22/12/2017	-
28/12/2017	-
29/12/2017	-
02/01/2018	-
03/01/2018	-
04/01/2018	-
05/01/2018	-
08/01/2018	-
09/01/2018	-
10/01/2018	-
11/01/2018	-
12/01/2018	-
15/01/2018	-
16/01/2018	-
17/01/2018	-
18/01/2018	-
19/01/2018	-
22/01/2018	-
23/01/2018	-
24/01/2018	-
25/01/2018	-
26/01/2018	-
29/01/2018	-
30/01/2018	-

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	-
01/02/2018	-
02/02/2018	-
05/02/2018	-
06/02/2018	-
07/02/2018	-
08/02/2018	-
09/02/2018	-
12/02/2018	-
13/02/2018	-
14/02/2018	-
15/02/2018	-
16/02/2018	-
19/02/2018	-
20/02/2018	-
21/02/2018	-
22/02/2018	-
23/02/2018	-
26/02/2018	-
27/02/2018	-
28/02/2018	-
01/03/2018	-
02/03/2018	-
05/03/2018	-
06/03/2018	-
07/03/2018	-
08/03/2018	-
09/03/2018	-
12/03/2018	-
13/03/2018	-
14/03/2018	-
15/03/2018	-
16/03/2018	-
20/03/2018	-
21/03/2018	-
22/03/2018	-
23/03/2018	-
26/03/2018	-
27/03/2018	-
28/03/2018	-
29/03/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	-
12/04/2018	-
13/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	-
20/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	-
03/05/2018	-
04/05/2018	-
08/05/2018	-
09/05/2018	-
10/05/2018	-
11/05/2018	-
14/05/2018	-
15/05/2018	0.0026
16/05/2018	0.0020
17/05/2018	0.0026
18/05/2018	0.0046
21/05/2018	0.0045
22/05/2018	0.0030
23/05/2018	0.0028
24/05/2018	0.0022
25/05/2018	0.0014
29/05/2018	-
30/05/2018	-
31/05/2018	-
01/06/2018	-

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	-
06/06/2018	-
07/06/2018	-
08/06/2018	0.0117
11/06/2018	0.0118
12/06/2018	0.0114
13/06/2018	0.0096
14/06/2018	0.0092
15/06/2018	0.0088
18/06/2018	0.0077
19/06/2018	0.0068
20/06/2018	0.0065
21/06/2018	0.0367
22/06/2018	0.0360
25/06/2018	0.0358
26/06/2018	0.0466
27/06/2018	0.0466
28/06/2018	0.0440
29/06/2018	0.0482
02/07/2018	0.0520
03/07/2018	0.0504
04/07/2018	0.0558
05/07/2018	0.0576
06/07/2018	0.0605
09/07/2018	0.0602
10/07/2018	0.0595
11/07/2018	0.0593
12/07/2018	0.0693
13/07/2018	0.0751
16/07/2018	0.0746
17/07/2018	0.0740
18/07/2018	0.0743
19/07/2018	0.0752
20/07/2018	0.0764
23/07/2018	0.0763
24/07/2018	0.0749
25/07/2018	0.0748
26/07/2018	0.0767
27/07/2018	0.0763
30/07/2018	0.0748
31/07/2018	0.0736
01/08/2018	0.0729
02/08/2018	0.0730
03/08/2018	0.0730
07/08/2018	0.0733
08/08/2018	0.0722
09/08/2018	0.0718
10/08/2018	0.0724
13/08/2018	0.0717
14/08/2018	0.0705
15/08/2018	0.0707
16/08/2018	0.0698
17/08/2018	0.0697
20/08/2018	0.0690
21/08/2018	0.0670
22/08/2018	0.0662
23/08/2018	0.0658
24/08/2018	0.0654
28/08/2018	0.0658
29/08/2018	0.0635
30/08/2018	0.0631
31/08/2018	0.0650
03/09/2018	0.0654
04/09/2018	0.0646
05/09/2018	0.0635
06/09/2018	0.0659
07/09/2018	0.0655
10/09/2018	0.0652
11/09/2018	0.0632
12/09/2018	0.0634
13/09/2018	0.0626
14/09/2018	0.0627
17/09/2018	0.0619
18/09/2018	0.0610
19/09/2018	0.0602
20/09/2018	0.0657
21/09/2018	0.0683
24/09/2018	0.0678
25/09/2018	0.0663
26/09/2018	0.0654
27/09/2018	0.0745
28/09/2018	0.0789



## Appendix 1

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2017	
02/10/2017	
03/10/2017	
04/10/2017	
05/10/2017	
06/10/2017	
09/10/2017	
10/10/2017	
11/10/2017	
12/10/2017	
13/10/2017	
16/10/2017	
17/10/2017	
18/10/2017	
19/10/2017	
20/10/2017	
23/10/2017	
24/10/2017	
25/10/2017	
26/10/2017	
27/10/2017	
31/10/2017	
01/11/2017	
02/11/2017	
03/11/2017	
06/11/2017	
07/11/2017	
08/11/2017	
09/11/2017	
10/11/2017	
13/11/2017	
14/11/2017	
15/11/2017	
16/11/2017	
17/11/2017	
20/11/2017	
21/11/2017	
22/11/2017	
23/11/2017	
24/11/2017	
27/11/2017	
28/11/2017	
29/11/2017	
30/11/2017	
01/12/2017	
04/12/2017	
05/12/2017	
06/12/2017	
07/12/2017	
08/12/2017	
11/12/2017	
12/12/2017	
13/12/2017	
14/12/2017	
15/12/2017	
18/12/2017	
19/12/2017	
20/12/2017	
21/12/2017	
22/12/2017	
28/12/2017	
29/12/2017	
02/01/2018	
03/01/2018	
04/01/2018	
05/01/2018	
08/01/2018	
09/01/2018	
10/01/2018	
11/01/2018	
12/01/2018	
15/01/2018	
16/01/2018	
17/01/2018	
17/01/2018	
18/01/2018	
19/01/2018	
22/01/2018	
23/01/2018	
23/01/2018	
24/01/2018	
25/01/2018	
25/01/2018	
26/01/2018	
29/01/2018	
30/01/2018	

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	
01/02/2018	
02/02/2018	
05/02/2018	
06/02/2018	
07/02/2018	
08/02/2018	
09/02/2018	
12/02/2018	
13/02/2018	
14/02/2018	
15/02/2018	
16/02/2018	
19/02/2018	
20/02/2018	
21/02/2018	
22/02/2018	
23/02/2018	
26/02/2018	
27/02/2018	
28/02/2018	
01/03/2018	
02/03/2018	
05/03/2018	
06/03/2018	
07/03/2018	
08/03/2018	
09/03/2018	
12/03/2018	
13/03/2018	
14/03/2018	
15/03/2018	
16/03/2018	
20/03/2018	
21/03/2018	
22/03/2018	
23/03/2018	
26/03/2018	
27/03/2018	
28/03/2018	
29/03/2018	
03/04/2018	
04/04/2018	
05/04/2018	
06/04/2018	
09/04/2018	
10/04/2018	
11/04/2018	
12/04/2018	
13/04/2018	
16/04/2018	
17/04/2018	
18/04/2018	
19/04/2018	
20/04/2018	
23/04/2018	
24/04/2018	
25/04/2018	
26/04/2018	
27/04/2018	
30/04/2018	
01/05/2018	-
02/05/2018	-
03/05/2018	-
04/05/2018	-
08/05/2018	-
09/05/2018	-
10/05/2018	-
11/05/2018	-
14/05/2018	-
15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	0.0005
21/05/2018	-
22/05/2018	-
23/05/2018	-
24/05/2018	-
25/05/2018	-
29/05/2018	-
30/05/2018	-
31/05/2018	-
01/06/2018	-

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	-
06/06/2018	-
07/06/2018	-
08/06/2018	0.0264
11/06/2018	0.0261
12/06/2018	0.0277
13/06/2018	0.0274
14/06/2018	0.0277
15/06/2018	0.0274
18/06/2018	0.0268
19/06/2018	0.0259
20/06/2018	0.0256
21/06/2018	0.0457
22/06/2018	0.0510
25/06/2018	0.0507
26/06/2018	0.0544
27/06/2018	0.0541
28/06/2018	0.0538
29/06/2018	0.0589
02/07/2018	0.0588
03/07/2018	0.0578
04/07/2018	0.0635
05/07/2018	0.0659
06/07/2018	0.0690
09/07/2018	0.0688
10/07/2018	0.0835
11/07/2018	0.0828
12/07/2018	0.0890
13/07/2018	0.0951
16/07/2018	0.0994
17/07/2018	0.0986
18/07/2018	0.0984
19/07/2018	0.0987
20/07/2018	0.0987
23/07/2018	0.0981
24/07/2018	0.0974
25/07/2018	0.0971
26/07/2018	0.0981
27/07/2018	0.0978
30/07/2018	0.0976
31/07/2018	0.0969
01/08/2018	0.0965
02/08/2018	0.0962
03/08/2018	0.0965
07/08/2018	0.1009
08/08/2018	0.1000
09/08/2018	0.0997
10/08/2018	0.1008
13/08/2018	0.1005
14/08/2018	0.1018
15/08/2018	0.1016
16/08/2018	0.1013
17/08/2018	0.1011
20/08/2018	0.1009
21/08/2018	0.0999
22/08/2018	0.1004
23/08/2018	0.1002
24/08/2018	0.1009
28/08/2018	0.1014
29/08/2018	0.1004
30/08/2018	0.1009
31/08/2018	0.1027
03/09/2018	0.1024
04/09/2018	0.1017
05/09/2018	0.1014
06/09/2018	0.1012
07/09/2018	0.1086
10/09/2018	0.1084
11/09/2018	0.1075
12/09/2018	0.1079
13/09/2018	0.1077
14/09/2018	0.1079
17/09/2018	0.1075
18/09/2018	0.1064
19/09/2018	0.1063
20/09/2018	0.1059
21/09/2018	0.1055
24/09/2018	0.1040
25/09/2018	0.1026
26/09/2018	0.1022
27/09/2018	0.1018
28/09/2018	0.1061