

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 10th May 2018

Accounting period: Year ended 30 September 2017



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?
IE00BOOG9Z55	TT International Funds Plc	TT Europe Ex UK Equity Fund	A	£1.7149	18 January 2018	£0.0000	31 March 2018	See Appendix 1	Yes
IE00B2R0SK20	TT International Funds Plc	TT Europe Ex UK Equity Fund	C	N/A	N/A	€0.4371	31 March 2018	See Appendix 2	Yes
IE00BJTCNY48	TT International Funds Plc	TT Europe Ex UK Equity Fund	H	£0.0337	18 January 2018	£1.0952	31 March 2018	See Appendix 3	Yes
IE00BVCX4Z63	TT International Funds Plc	TT Europe Ex UK Equity Fund	K	N/A	N/A	\$0.0033	31 March 2018	See Appendix 4	Yes
IE00BVCX5O83	TT International Funds Plc	TT Europe Ex UK Equity Fund	L	N/A	N/A	€0.0000	31 March 2018	See Appendix 5	Yes

Appendix 1

Class A (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2016	-
02/10/2016	-
03/10/2016	-
04/10/2016	-
05/10/2016	-
06/10/2016	-
07/10/2016	-
10/10/2016	-
11/10/2016	-
12/10/2016	0.0075
13/10/2016	0.0114
14/10/2016	0.0104
17/10/2016	0.0081
18/10/2016	0.0116
19/10/2016	0.0106
20/10/2016	0.0096
21/10/2016	0.0085
24/10/2016	0.0055
25/10/2016	0.0045
26/10/2016	0.0035
27/10/2016	0.0025
28/10/2016	0.0020
01/11/2016	0.0098
02/11/2016	0.0088
03/11/2016	0.0076
04/11/2016	0.0065
07/11/2016	0.0037
08/11/2016	0.0027
09/11/2016	0.0042
10/11/2016	0.0150
11/11/2016	0.0138
14/11/2016	0.0109
15/11/2016	0.0193
16/11/2016	0.0272
17/11/2016	0.0262
18/11/2016	0.0252
21/11/2016	0.0223
22/11/2016	0.0271
23/11/2016	0.0261
24/11/2016	0.0253
25/11/2016	0.0245
28/11/2016	0.0241
29/11/2016	0.0268
30/11/2016	0.0259
01/12/2016	0.0248
02/12/2016	0.0239
05/12/2016	0.0276
06/12/2016	0.0266
07/12/2016	0.0254
08/12/2016	0.0243
09/12/2016	0.0232
12/12/2016	0.0203
13/12/2016	0.0194
14/12/2016	0.0191
15/12/2016	0.0372
16/12/2016	0.0332
19/12/2016	0.0304
20/12/2016	0.0294
21/12/2016	0.0338
22/12/2016	0.0329
23/12/2016	0.0319
29/12/2016	0.0259
30/12/2016	0.0249
03/01/2017	0.0209
04/01/2017	0.0199
05/01/2017	0.0190
06/01/2017	0.0180
09/01/2017	0.0150
10/01/2017	0.0140
11/01/2017	0.0130
12/01/2017	0.0120
13/01/2017	0.0109
16/01/2017	0.0078
17/01/2017	0.0115
18/01/2017	0.0105
19/01/2017	0.0095
20/01/2017	0.0084
23/01/2017	0.0154
24/01/2017	0.0146
25/01/2017	0.0187
26/01/2017	0.0178
27/01/2017	0.0168
30/01/2017	0.0159

Class A (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2017	0.0149
01/02/2017	0.0136
02/02/2017	0.0126
03/02/2017	0.0116
06/02/2017	0.0086
07/02/2017	0.0077
08/02/2017	0.0067
09/02/2017	0.0094
10/02/2017	0.0084
13/02/2017	0.0054
14/02/2017	0.0044
15/02/2017	0.0038
16/02/2017	0.0171
17/02/2017	0.0200
20/02/2017	0.0169
21/02/2017	0.0173
22/02/2017	0.0163
23/02/2017	0.0153
24/02/2017	0.0144
27/02/2017	0.0115
28/02/2017	0.0106
01/03/2017	0.0096
02/03/2017	0.0086
03/03/2017	0.0076
06/03/2017	0.0046
07/03/2017	0.0036
08/03/2017	0.0026
09/03/2017	0.0041
10/03/2017	0.0047
13/03/2017	0.0015
14/03/2017	0.0008
15/03/2017	0.0021
16/03/2017	0.0395
20/03/2017	0.0352
21/03/2017	0.1846
22/03/2017	0.1834
23/03/2017	0.1820
24/03/2017	0.1811
27/03/2017	0.1754
28/03/2017	0.1745
29/03/2017	0.1735
30/03/2017	0.1991
31/03/2017	0.1979
03/04/2017	0.2025
04/04/2017	0.2015
05/04/2017	0.2007
06/04/2017	0.1996
07/04/2017	0.1986
10/04/2017	0.1952
11/04/2017	0.1862
12/04/2017	0.1851
13/04/2017	0.2493
18/04/2017	0.2576
19/04/2017	0.5247
20/04/2017	0.5302
21/04/2017	0.5353
24/04/2017	0.5327
25/04/2017	0.5434
26/04/2017	0.5421
27/04/2017	0.5698
28/04/2017	0.5758
02/05/2017	0.7186
03/05/2017	0.7172
04/05/2017	0.7274
05/05/2017	0.7522
08/05/2017	0.7582
09/05/2017	0.7682
10/05/2017	0.7747
11/05/2017	0.7729
12/05/2017	0.7810
15/05/2017	0.7723
16/05/2017	0.7914
17/05/2017	0.7899
18/05/2017	0.8047
19/05/2017	0.8026
22/05/2017	0.8160
23/05/2017	0.8150
24/05/2017	0.8265
25/05/2017	0.8264
26/05/2017	0.8675
30/05/2017	0.8809
31/05/2017	0.8870
01/06/2017	0.8945

Class A (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2017	0.9189
06/06/2017	0.9095
07/06/2017	0.9095
08/06/2017	0.9086
09/06/2017	0.9079
12/06/2017	0.9262
13/06/2017	0.9249
14/06/2017	0.9285
15/06/2017	0.9365
16/06/2017	0.9354
19/06/2017	0.9323
20/06/2017	0.9395
21/06/2017	0.9493
22/06/2017	1.0580
23/06/2017	1.0609
26/06/2017	1.0559
27/06/2017	1.0548
28/06/2017	1.0536
29/06/2017	1.0667
30/06/2017	1.0661
03/07/2017	1.0652
04/07/2017	1.0641
05/07/2017	1.0647
06/07/2017	1.0637
07/07/2017	1.0668
10/07/2017	1.0666
11/07/2017	1.0656
12/07/2017	1.0655
13/07/2017	1.0646
14/07/2017	1.0825
17/07/2017	1.0889
18/07/2017	1.0881
19/07/2017	1.0871
20/07/2017	1.0862
21/07/2017	1.0844
24/07/2017	1.0919
25/07/2017	1.0912
26/07/2017	1.0899
27/07/2017	1.0889
28/07/2017	1.0883
31/07/2017	1.0854
01/08/2017	1.0927
02/08/2017	1.0915
03/08/2017	1.0906
04/08/2017	1.0895
08/08/2017	1.0870
09/08/2017	1.0857
10/08/2017	1.0912
11/08/2017	1.0903
14/08/2017	1.1730
15/08/2017	1.3341
16/08/2017	1.3484
17/08/2017	1.3481
18/08/2017	1.3472
21/08/2017	1.3444
22/08/2017	1.3435
23/08/2017	1.3428
24/08/2017	1.3434
25/08/2017	1.3426
29/08/2017	1.3393
30/08/2017	1.3387
31/08/2017	1.3404
01/09/2017	1.3390
04/09/2017	1.3363
05/09/2017	1.3351
06/09/2017	1.3341
07/09/2017	1.3360
08/09/2017	1.3354
11/09/2017	1.3325
12/09/2017	1.3331
13/09/2017	1.3377
14/09/2017	1.3371
15/09/2017	1.3380
18/09/2017	1.3381
19/09/2017	1.3442
20/09/2017	1.3437
21/09/2017	1.3432
22/09/2017	1.3428
25/09/2017	1.3413
26/09/2017	1.3408
27/09/2017	1.3404
28/09/2017	1.3430
29/09/2017	1.3432

Appendix 2

Class C (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2016	-
02/10/2016	-
03/10/2016	-
04/10/2016	-
05/10/2016	-
06/10/2016	-
07/10/2016	-
10/10/2016	-
11/10/2016	-
12/10/2016	0.0041
13/10/2016	0.0062
14/10/2016	0.0057
17/10/2016	0.0044
18/10/2016	0.0064
19/10/2016	0.0059
20/10/2016	0.0053
21/10/2016	0.0047
24/10/2016	0.0030
25/10/2016	0.0025
26/10/2016	0.0019
27/10/2016	0.0014
28/10/2016	0.0011
01/11/2016	0.0054
02/11/2016	0.0048
03/11/2016	0.0042
04/11/2016	0.0038
07/11/2016	0.0022
08/11/2016	0.0017
09/11/2016	0.0025
10/11/2016	0.0087
11/11/2016	0.0099
14/11/2016	0.0083
15/11/2016	0.0130
16/11/2016	0.0177
17/11/2016	0.0172
18/11/2016	0.0166
21/11/2016	0.0150
22/11/2016	0.0178
23/11/2016	0.0173
24/11/2016	0.0169
25/11/2016	0.0163
28/11/2016	0.0162
29/11/2016	0.0179
30/11/2016	0.0173
01/12/2016	0.0169
02/12/2016	0.0163
05/12/2016	0.0184
06/12/2016	0.0180
07/12/2016	0.0171
08/12/2016	0.0166
09/12/2016	0.0161
12/12/2016	0.0144
13/12/2016	0.0138
14/12/2016	0.0136
15/12/2016	0.0137
16/12/2016	0.0113
19/12/2016	0.0094
20/12/2016	0.0089
21/12/2016	0.0114
22/12/2016	0.0110
23/12/2016	0.0104
29/12/2016	0.0068
30/12/2016	0.0063
03/01/2017	0.0039
04/01/2017	0.0033
05/01/2017	0.0027
06/01/2017	0.0021
09/01/2017	0.0003
10/01/2017	-
11/01/2017	-
12/01/2017	-
13/01/2017	-
16/01/2017	-
17/01/2017	-
18/01/2017	-
19/01/2017	-
20/01/2017	-
23/01/2017	0.0003
24/01/2017	-
25/01/2017	0.0127
26/01/2017	0.0122
27/01/2017	0.0115
30/01/2017	0.0109

Class C (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2017	0.0103
01/02/2017	0.0101
02/02/2017	0.0094
03/02/2017	0.0088
06/02/2017	0.0070
07/02/2017	0.0064
08/02/2017	0.0058
09/02/2017	0.0075
10/02/2017	0.0069
13/02/2017	0.0054
14/02/2017	0.0048
15/02/2017	0.0045
16/02/2017	0.0123
17/02/2017	0.0140
20/02/2017	0.0122
21/02/2017	0.0125
22/02/2017	0.0119
23/02/2017	0.0113
24/02/2017	0.0111
27/02/2017	0.0093
28/02/2017	0.0087
01/03/2017	0.0082
02/03/2017	0.0076
03/03/2017	0.0070
06/03/2017	0.0052
07/03/2017	0.0046
08/03/2017	0.0040
09/03/2017	0.0048
10/03/2017	0.0052
13/03/2017	0.0033
14/03/2017	0.0029
15/03/2017	0.0036
16/03/2017	0.0255
20/03/2017	0.0230
21/03/2017	0.1102
22/03/2017	0.1096
23/03/2017	0.1095
24/03/2017	0.1084
27/03/2017	0.1050
28/03/2017	0.1043
29/03/2017	0.1039
30/03/2017	0.1198
31/03/2017	0.1197
03/04/2017	0.1227
04/04/2017	0.1216
05/04/2017	0.1213
06/04/2017	0.1209
07/04/2017	0.1198
10/04/2017	0.1185
11/04/2017	0.1215
12/04/2017	0.1212
13/04/2017	0.1594
18/04/2017	0.1665
19/04/2017	0.2748
20/04/2017	0.2770
21/04/2017	0.2807
24/04/2017	0.2746
25/04/2017	0.2763
26/04/2017	0.2775
27/04/2017	0.2955
28/04/2017	0.2994
02/05/2017	0.3079
03/05/2017	0.3065
04/05/2017	0.3119
05/05/2017	0.3219
08/05/2017	0.3312
09/05/2017	0.3389
10/05/2017	0.3436
11/05/2017	0.3418
12/05/2017	0.3452
15/05/2017	0.3448
16/05/2017	0.3531
17/05/2017	0.3520
18/05/2017	0.3620
19/05/2017	0.3598
22/05/2017	0.3658
23/05/2017	0.3648
24/05/2017	0.3722
25/05/2017	0.3707
26/05/2017	0.3910
30/05/2017	0.4012
31/05/2017	0.4057
01/06/2017	0.4106

Class C (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2017	0.4220
06/06/2017	0.4200
07/06/2017	0.4215
08/06/2017	0.4219
09/06/2017	0.4162
12/06/2017	0.4238
13/06/2017	0.4247
14/06/2017	0.4056
15/06/2017	0.4140
16/06/2017	0.4129
19/06/2017	0.4106
20/06/2017	0.4117
21/06/2017	0.4177
22/06/2017	0.4164
23/06/2017	0.4191
26/06/2017	0.4162
27/06/2017	0.4137
28/06/2017	0.4153
29/06/2017	0.4225
30/06/2017	0.4225
03/07/2017	0.4217
04/07/2017	0.4217
05/07/2017	0.4229
06/07/2017	0.4203
07/07/2017	0.4180
10/07/2017	0.4174
11/07/2017	0.4150
12/07/2017	0.4159
13/07/2017	0.4173
14/07/2017	0.4305
17/07/2017	0.4334
18/07/2017	0.4272
19/07/2017	0.4297
20/07/2017	0.4231
21/07/2017	0.4219
24/07/2017	0.4285
25/07/2017	0.4273
26/07/2017	0.4281
27/07/2017	0.4295
28/07/2017	0.4273
31/07/2017	0.4261
01/08/2017	0.4311
02/08/2017	0.4286
03/08/2017	0.4247
04/08/2017	0.4254
08/08/2017	0.4217
09/08/2017	0.4218
10/08/2017	0.4246
11/08/2017	0.4222
14/08/2017	0.4222
15/08/2017	0.4234
16/08/2017	0.4325
17/08/2017	0.4315
18/08/2017	0.4297
21/08/2017	0.4273
22/08/2017	0.4263
23/08/2017	0.4228
24/08/2017	0.4236
25/08/2017	0.4234
29/08/2017	0.4183
30/08/2017	0.4207
31/08/2017	0.4213
01/09/2017	0.4239
04/09/2017	0.4207
05/09/2017	0.4220
06/09/2017	0.4222
07/09/2017	0.4224
08/09/2017	0.4237
11/09/2017	0.4235
12/09/2017	0.4273
13/09/2017	0.4308
14/09/2017	0.4359
15/09/2017	0.4411
18/09/2017	0.4395
19/09/2017	0.4415
20/09/2017	0.4420
21/09/2017	0.4437
22/09/2017	0.4412
25/09/2017	0.4428
26/09/2017	0.4440
27/09/2017	0.4440
28/09/2017	0.4454
29/09/2017	0.4433

Appendix 3

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2016	-
02/10/2016	-
03/10/2016	-
04/10/2016	-
05/10/2016	-
06/10/2016	-
07/10/2016	-
10/10/2016	-
11/10/2016	0.0005
12/10/2016	0.0044
13/10/2016	0.0061
14/10/2016	0.0058
17/10/2016	0.0053
18/10/2016	0.0068
19/10/2016	0.0066
20/10/2016	0.0063
21/10/2016	0.0060
24/10/2016	0.0052
25/10/2016	0.0050
26/10/2016	0.0047
27/10/2016	0.0045
28/10/2016	0.0044
01/11/2016	0.0080
02/11/2016	0.0077
03/11/2016	0.0074
04/11/2016	0.0071
07/11/2016	0.0063
08/11/2016	0.0061
09/11/2016	0.0068
10/11/2016	0.0111
11/11/2016	0.0108
14/11/2016	0.0100
15/11/2016	0.0134
16/11/2016	0.0166
17/11/2016	0.0163
18/11/2016	0.0161
21/11/2016	0.0153
22/11/2016	0.0173
23/11/2016	0.0170
24/11/2016	0.0168
25/11/2016	0.0166
28/11/2016	0.0168
29/11/2016	0.0180
30/11/2016	0.0178
12/01/2016	0.0175
02/12/2016	0.0173
05/12/2016	0.0190
06/12/2016	0.0188
07/12/2016	0.0185
08/12/2016	0.0181
09/12/2016	0.0178
12/12/2016	0.0171
13/12/2016	0.0168
14/12/2016	0.0169
15/12/2016	0.0170
16/12/2016	0.0155
19/12/2016	0.0147
20/12/2016	0.0145
21/12/2016	0.0163
22/12/2016	0.0160
23/12/2016	0.0158
29/12/2016	0.0141
30/12/2016	0.0139
03/01/2017	0.0128
04/01/2017	0.0125
05/01/2017	0.0122
06/01/2017	0.0120
09/01/2017	0.0111
10/01/2017	0.0109
11/01/2017	0.0106
12/01/2017	0.0103
13/01/2017	0.0100
16/01/2017	0.0092
17/01/2017	0.0107
18/01/2017	0.0105
19/01/2017	0.0102
20/01/2017	0.0099
23/01/2017	0.0130
24/01/2017	0.0128
25/01/2017	0.0145
26/01/2017	0.0143
27/01/2017	0.0140
30/01/2017	0.0140

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2017	0.0137
01/02/2017	0.0135
02/02/2017	0.0132
03/02/2017	0.0129
06/02/2017	0.0121
07/02/2017	0.0118
08/02/2017	0.0116
09/02/2017	0.0127
10/02/2017	0.0125
13/02/2017	0.0117
14/02/2017	0.0114
15/02/2017	0.0113
16/02/2017	0.0166
17/02/2017	0.0179
20/02/2017	0.0170
21/02/2017	0.0173
22/02/2017	0.0170
23/02/2017	0.0168
24/02/2017	0.0165
27/02/2017	0.0157
28/02/2017	0.0155
01/03/2017	0.0153
02/03/2017	0.0150
03/03/2017	0.0147
06/03/2017	0.0139
07/03/2017	0.0137
08/03/2017	0.0134
09/03/2017	0.0141
10/03/2017	0.0145
13/03/2017	0.0136
14/03/2017	0.0134
15/03/2017	0.0141
16/03/2017	0.0288
20/03/2017	0.0277
21/03/2017	0.0862
22/03/2017	0.0860
23/03/2017	0.0856
24/03/2017	0.0854
27/03/2017	0.0836
28/03/2017	0.0833
29/03/2017	0.0832
30/03/2017	0.0934
31/03/2017	0.0931
03/04/2017	0.0953
04/04/2017	0.0950
05/04/2017	0.0948
06/04/2017	0.0945
07/04/2017	0.0942
10/04/2017	0.0934
11/04/2017	0.0900
12/04/2017	0.0897
13/04/2017	0.1150
18/04/2017	0.1190
19/04/2017	0.1890
20/04/2017	0.1910
21/04/2017	0.1932
24/04/2017	0.1925
25/04/2017	0.1942
26/04/2017	0.1939
27/04/2017	0.2050
28/04/2017	0.2075
02/05/2017	0.2140
03/05/2017	0.2138
04/05/2017	0.2179
05/05/2017	0.2291
08/05/2017	0.2320
09/05/2017	0.2356
10/05/2017	0.2384
11/05/2017	0.2386
12/05/2017	0.2419
15/05/2017	0.2427
16/05/2017	0.2505
17/05/2017	0.2503
18/05/2017	0.2562
19/05/2017	0.2558
22/05/2017	0.2616
23/05/2017	0.2613
24/05/2017	0.2661
25/05/2017	0.2659
26/05/2017	0.2822
30/05/2017	0.2880
31/05/2017	0.2900
01/06/2017	0.2932

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2017	0.3026
06/06/2017	0.3014
07/06/2017	0.5571
08/06/2017	0.5568
09/06/2017	0.5567
12/06/2017	0.5643
13/06/2017	0.5639
14/06/2017	0.5636
15/06/2017	0.5669
16/06/2017	0.5666
19/06/2017	0.5657
20/06/2017	0.5686
21/06/2017	0.5723
22/06/2017	0.5720
23/06/2017	0.5733
26/06/2017	0.5718
27/06/2017	0.5715
28/06/2017	0.5712
29/06/2017	0.5765
30/06/2017	0.5762
03/07/2017	0.5763
04/07/2017	0.5760
05/07/2017	0.5765
06/07/2017	0.5762
07/07/2017	0.5759
10/07/2017	0.5761
11/07/2017	0.5759
12/07/2017	0.5756
13/07/2017	0.5753
14/07/2017	0.5827
17/07/2017	0.5861
18/07/2017	0.5859
19/07/2017	0.5857
20/07/2017	0.5855
21/07/2017	0.5852
24/07/2017	0.5886
25/07/2017	0.5884
26/07/2017	0.5882
27/07/2017	0.7141
28/07/2017	0.7139
31/07/2017	0.7133
01/08/2017	0.7162
02/08/2017	0.7160
03/08/2017	0.7159
04/08/2017	0.7156
08/08/2017	0.7151
09/08/2017	0.7147
10/08/2017	3.2750
11/08/2017	3.2748
14/08/2017	3.2749
15/08/2017	3.2773
16/08/2017	3.2831
17/08/2017	3.2831
18/08/2017	3.2829
21/08/2017	3.2823
22/08/2017	3.2821
23/08/2017	3.2819
24/08/2017	3.2823
25/08/2017	3.2822
29/08/2017	3.2814
30/08/2017	3.2811
31/08/2017	3.2819
01/09/2017	3.2816
04/09/2017	3.2809
05/09/2017	3.2806
06/09/2017	3.2804
07/09/2017	3.2815
08/09/2017	3.2812
11/09/2017	3.2806
12/09/2017	0.0750
13/09/2017	0.0634
14/09/2017	0.0269
15/09/2017	0.0275
18/09/2017	0.0276
19/09/2017	0.0300
20/09/2017	0.0299
21/09/2017	0.0299
22/09/2017	0.0298
25/09/2017	0.0297
26/09/2017	0.0297
27/09/2017	0.0297
28/09/2017	0.0308
29/09/2017	0.0311

Appendix 4

Class K (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2016	-
02/10/2016	-
03/10/2016	-
04/10/2016	-
05/10/2016	-
06/10/2016	-
07/10/2016	-
10/10/2016	-
11/10/2016	-
12/10/2016	-
13/10/2016	-
14/10/2016	-
17/10/2016	-
18/10/2016	-
19/10/2016	-
20/10/2016	-
21/10/2016	-
24/10/2016	-
25/10/2016	-
26/10/2016	-
27/10/2016	-
28/10/2016	-
01/11/2016	-
02/11/2016	-
03/11/2016	-
04/11/2016	-
07/11/2016	-
08/11/2016	-
09/11/2016	-
10/11/2016	-
11/11/2016	-
14/11/2016	-
15/11/2016	-
16/11/2016	-
17/11/2016	-
18/11/2016	-
21/11/2016	-
22/11/2016	-
23/11/2016	-
24/11/2016	-
25/11/2016	-
28/11/2016	-
29/11/2016	-
30/11/2016	-
01/12/2016	-
02/12/2016	-
05/12/2016	-
06/12/2016	-
07/12/2016	-
08/12/2016	-
09/12/2016	-
12/12/2016	-
13/12/2016	-
14/12/2016	-
15/12/2016	-
16/12/2016	-
19/12/2016	-
20/12/2016	-
21/12/2016	-
22/12/2016	-
23/12/2016	-
29/12/2016	-
30/12/2016	-
03/01/2017	-
04/01/2017	-
05/01/2017	-
06/01/2017	-
09/01/2017	-
10/01/2017	-
11/01/2017	-
12/01/2017	-
13/01/2017	-
16/01/2017	-
17/01/2017	-
17/01/2017	-
18/01/2017	-
19/01/2017	-
19/01/2017	-
20/01/2017	-
23/01/2017	-
24/01/2017	-
24/01/2017	-
25/01/2017	-
25/01/2017	-
26/01/2017	-
27/01/2017	-
27/01/2017	-
30/01/2017	-

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

Class K (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2017	-
06/06/2017	-
07/06/2017	-
08/06/2017	-
09/06/2017	-
12/06/2017	-
13/06/2017	-
14/06/2017	-
15/06/2017	-
16/06/2017	-
19/06/2017	-
20/06/2017	-
21/06/2017	-
22/06/2017	-
23/06/2017	-
26/06/2017	-
27/06/2017	-
28/06/2017	-
29/06/2017	-
30/06/2017	-
03/07/2017	-
04/07/2017	-
05/07/2017	-
06/07/2017	-
07/07/2017	-
10/07/2017	-
11/07/2017	-
12/07/2017	-
13/07/2017	-
14/07/2017	-
17/07/2017	-
18/07/2017	-
19/07/2017	-
20/07/2017	-
21/07/2017	-
24/07/2017	-
25/07/2017	-
26/07/2017	-
27/07/2017	-
28/07/2017	-
31/07/2017	-
01/08/2017	-
02/08/2017	-
03/08/2017	-
04/08/2017	-
08/08/2017	-
09/08/2017	-
10/08/2017	-
11/08/2017	-
14/08/2017	-
15/08/2017	-
16/08/2017	-
17/08/2017	-
18/08/2017	-
21/08/2017	-
22/08/2017	-
23/08/2017	-
24/08/2017	-
25/08/2017	-
29/08/2017	-
30/08/2017	-
31/08/2017	-
01/09/2017	-
04/09/2017	-
05/09/2017	-
06/09/2017	-
07/09/2017	-
08/09/2017	-
11/09/2017	-
12/09/2017	-
13/09/2017	-
14/09/2017	-
15/09/2017	-
18/09/2017	0.0003
19/09/2017	0.0021
20/09/2017	0.0021
21/09/2017	0.0020
22/09/2017	0.0020
25/09/2017	0.0019
26/09/2017	0.0019
27/09/2017	0.0019
28/09/2017	0.0027
29/09/2017	0.0029

Appendix 5

Class L (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2016	-
02/10/2016	-
03/10/2016	-
04/10/2016	-
05/10/2016	-
06/10/2016	-
07/10/2016	-
10/10/2016	-
11/10/2016	0.0004
12/10/2016	0.0034
13/10/2016	0.0047
14/10/2016	0.0045
17/10/2016	0.0041
18/10/2016	0.0053
19/10/2016	0.0051
20/10/2016	0.0049
21/10/2016	0.0047
24/10/2016	0.0041
25/10/2016	0.0039
26/10/2016	0.0037
27/10/2016	0.0035
28/10/2016	0.0034
01/11/2016	0.0061
02/11/2016	0.0057
03/11/2016	0.0056
04/11/2016	0.0054
07/11/2016	0.0048
08/11/2016	0.0046
09/11/2016	0.0052
10/11/2016	0.0087
11/11/2016	0.0085
14/11/2016	0.0079
15/11/2016	0.0105
16/11/2016	0.0132
17/11/2016	0.0130
18/11/2016	0.0128
21/11/2016	0.0123
22/11/2016	0.0139
23/11/2016	0.0137
24/11/2016	0.0136
25/11/2016	0.0133
28/11/2016	0.0135
29/11/2016	0.0146
30/11/2016	0.0144
01/12/2016	0.0142
02/12/2016	0.0140
05/12/2016	0.0155
06/12/2016	0.0152
07/12/2016	0.0149
08/12/2016	0.0148
09/12/2016	0.0146
12/12/2016	0.0140
13/12/2016	0.0138
14/12/2016	0.0138
15/12/2016	0.0140
16/12/2016	0.0128
19/12/2016	0.0120
20/12/2016	0.0118
21/12/2016	0.0133
22/12/2016	0.0130
23/12/2016	0.0127
29/12/2016	0.0113
30/12/2016	0.0112
03/01/2017	0.0103
04/01/2017	0.0102
05/01/2017	0.0099
06/01/2017	0.0096
09/01/2017	0.0089
10/01/2017	0.0087
11/01/2017	0.0085
12/01/2017	0.0082
13/01/2017	0.0080
16/01/2017	0.0073
17/01/2017	0.0086
18/01/2017	0.0084
19/01/2017	0.0083
20/01/2017	0.0080
23/01/2017	0.0105
24/01/2017	0.0104
25/01/2017	0.0133
26/01/2017	0.0131
27/01/2017	0.0128
30/01/2017	0.0128

Class L (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2017	0.0125
01/02/2017	0.0127
02/02/2017	0.0124
03/02/2017	0.0121
06/02/2017	0.0115
07/02/2017	0.0113
08/02/2017	0.0111
09/02/2017	0.0121
10/02/2017	0.0119
13/02/2017	0.0113
14/02/2017	0.0111
15/02/2017	0.0110
16/02/2017	0.0153
17/02/2017	0.0163
20/02/2017	0.0157
21/02/2017	0.0160
22/02/2017	0.0158
23/02/2017	0.0156
24/02/2017	0.0154
27/02/2017	0.0146
28/02/2017	0.0144
01/03/2017	0.0141
02/03/2017	0.0139
03/03/2017	0.0136
06/03/2017	0.0129
07/03/2017	0.0127
08/03/2017	-
09/03/2017	-
10/03/2017	-
13/03/2017	-
14/03/2017	-
15/03/2017	-
16/03/2017	-
20/03/2017	-
21/03/2017	-
22/03/2017	-
23/03/2017	-
24/03/2017	-
27/03/2017	-
28/03/2017	-
29/03/2017	-
30/03/2017	-
31/03/2017	-
03/04/2017	-
04/04/2017	-
05/04/2017	-
06/04/2017	-
07/04/2017	-
10/04/2017	-
11/04/2017	-
12/04/2017	-
13/04/2017	-
18/04/2017	-
19/04/2017	-
20/04/2017	-
21/04/2017	-
24/04/2017	-
25/04/2017	-
26/04/2017	-
27/04/2017	-
28/04/2017	-
02/05/2017	-
03/05/2017	-
04/05/2017	-
05/05/2017	-
08/05/2017	-
09/05/2017	-
10/05/2017	-
11/05/2017	-
12/05/2017	-
15/05/2017	-
16/05/2017	-
17/05/2017	-
18/05/2017	-
19/05/2017	-
22/05/2017	-
23/05/2017	-
24/05/2017	-
25/05/2017	-
26/05/2017	-
30/05/2017	-
31/05/2017	-
01/06/2017	-

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