

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 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?
IE00B4Q6B737	TT International Funds Plc	TT Asia Pacific Equity Fund	A1	\$0.4392	30 January 2019	\$0.0263	31 March 2019	See Appendix 1	Yes
IE00B614ZD02	TT International Funds Plc	TT Asia Pacific Equity Fund	A2	Nil	N/A	\$0.0568	31 March 2019	See Appendix 2	Yes
IE00B61BM748	TT International Funds Plc	TT Asia Pacific Equity Fund	B2	Nil	N/A	\$0.0540	31 March 2019	See Appendix 3	Yes
IE00B61NWC57	TT International Funds Plc	TT Asia Pacific Equity Fund	D2	Nil	N/A	\$0.0636	31 March 2019	See Appendix 4	Yes
IE00B61C7X84	TT International Funds Plc	TT Asia Pacific Equity Fund	E2	Nil	N/A	£0.3334	31 March 2019	See Appendix 5	Yes
IE00BD9WVM60	TT International Funds Plc	TT Asia Pacific Equity Fund	G	Nil	N/A	£0.1071	31 March 2019	See Appendix 6	Yes
IE00BD9WVN77	TT International Funds Plc	TT Asia Pacific Equity Fund	H	£0.0575	30 January 2019	£0.0802	31 March 2019	See Appendix 7	Yes
IE00BFXY9Y09	TT International Funds Plc	TT Asia Pacific Equity Fund	I2	Nil	N/A	\$0.0078	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	0.0141
02/01/2018	0.0136
03/01/2018	0.0118
04/01/2018	0.0111
05/01/2018	0.0106
08/01/2018	0.0101
09/01/2018	0.0083
10/01/2018	0.0077
11/01/2018	0.0070
12/01/2018	0.0065
15/01/2018	0.0062
16/01/2018	0.0046
17/01/2018	0.0073
18/01/2018	0.0066
19/01/2018	0.0060
22/01/2018	-
23/01/2018	-
24/01/2018	-
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	0.0085
26/02/2018	0.0120
27/02/2018	0.0105
28/02/2018	0.0248
01/03/2018	0.0238
02/03/2018	0.0231
05/03/2018	0.0239
06/03/2018	0.0222
07/03/2018	0.0220
08/03/2018	0.0226
09/03/2018	0.0246
12/03/2018	0.0242
13/03/2018	0.0283
14/03/2018	0.0272
15/03/2018	0.0267
16/03/2018	0.0276
20/03/2018	0.0269
21/03/2018	0.0245
22/03/2018	0.0238
23/03/2018	0.0232
26/03/2018	0.0223
27/03/2018	0.0207
28/03/2018	0.0205
29/03/2018	0.0199
03/04/2018	0.0430
04/04/2018	0.0407
05/04/2018	0.0400
06/04/2018	0.0413
09/04/2018	0.0405
10/04/2018	0.0389
11/04/2018	0.0385
12/04/2018	0.0380
13/04/2018	0.0374
16/04/2018	0.0368
17/04/2018	0.0367
18/04/2018	0.0362
19/04/2018	0.0355
20/04/2018	0.0351
23/04/2018	0.0341
24/04/2018	0.0323
25/04/2018	0.0305
26/04/2018	0.0299
27/04/2018	0.0294
30/04/2018	0.0287
01/05/2018	0.0271
02/05/2018	0.0263
03/05/2018	0.0256
04/05/2018	0.0249
08/05/2018	0.0243
09/05/2018	0.0253
10/05/2018	0.0248
11/05/2018	0.0242
14/05/2018	0.0238
15/05/2018	0.0220
16/05/2018	0.0234
17/05/2018	0.0239
18/05/2018	0.0296
21/05/2018	0.0300
22/05/2018	0.0280
23/05/2018	0.0274
24/05/2018	0.0268
25/05/2018	0.0263
29/05/2018	0.0257
30/05/2018	0.0248
31/05/2018	0.0243
01/06/2018	0.0292

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	0.0287
06/06/2018	0.0263
07/06/2018	0.0258
08/06/2018	0.0778
11/06/2018	0.0770
12/06/2018	0.0798
13/06/2018	0.0792
14/06/2018	0.0799
15/06/2018	0.0793
18/06/2018	0.0787
19/06/2018	0.0769
20/06/2018	0.0763
21/06/2018	0.1116
22/06/2018	0.1215
25/06/2018	0.1210
26/06/2018	0.1269
27/06/2018	0.1263
28/06/2018	0.1251
29/06/2018	0.1362
02/07/2018	0.1355
03/07/2018	0.1338
04/07/2018	0.1446
05/07/2018	0.1491
06/07/2018	0.1550
09/07/2018	0.1545
10/07/2018	0.1815
11/07/2018	0.1801
12/07/2018	0.1916
13/07/2018	0.2037
16/07/2018	0.2121
17/07/2018	0.2107
18/07/2018	0.2103
19/07/2018	0.2108
20/07/2018	0.2108
23/07/2018	0.2095
24/07/2018	0.2054
25/07/2018	0.2047
26/07/2018	0.2067
27/07/2018	0.2061
30/07/2018	0.2055
31/07/2018	0.2038
01/08/2018	0.2029
02/08/2018	0.2023
03/08/2018	0.2027
07/08/2018	0.2111
08/08/2018	0.2090
09/08/2018	0.2094
10/08/2018	0.2113
13/08/2018	0.2105
14/08/2018	0.2126
15/08/2018	0.2121
16/08/2018	0.2115
17/08/2018	0.2112
20/08/2018	0.2107
21/08/2018	0.2086
22/08/2018	0.2090
23/08/2018	0.2085
24/08/2018	0.2085
28/08/2018	0.2088
29/08/2018	0.2066
30/08/2018	0.2076
31/08/2018	0.2110
03/09/2018	0.2104
04/09/2018	0.2088
05/09/2018	0.2082
06/09/2018	0.2077
07/09/2018	0.2219
10/09/2018	0.2224
11/09/2018	0.2207
12/09/2018	0.2208
13/09/2018	0.2211
14/09/2018	0.2216
17/09/2018	0.2209
18/09/2018	0.2190
19/09/2018	0.2188
20/09/2018	0.2181
21/09/2018	0.2174
24/09/2018	0.2165
25/09/2018	0.2139
26/09/2018	0.2132
27/09/2018	0.2370
28/09/2018	0.2439

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	
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	
24/01/2018	
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	
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	
11/06/2018	
12/06/2018	
13/06/2018	
14/06/2018	
15/06/2018	
18/06/2018	
19/06/2018	
20/06/2018	
21/06/2018	
22/06/2018	
25/06/2018	
26/06/2018	
27/06/2018	
28/06/2018	
29/06/2018	0.0060
02/07/2018	0.0056
03/07/2018	0.0047
04/07/2018	0.0105
05/07/2018	0.0130
06/07/2018	0.0162
09/07/2018	0.0159
10/07/2018	0.0306
11/07/2018	0.0298
12/07/2018	0.0360
13/07/2018	0.0426
16/07/2018	0.0471
17/07/2018	0.0464
18/07/2018	0.0461
19/07/2018	0.0464
20/07/2018	0.0464
23/07/2018	0.0457
24/07/2018	0.0435
25/07/2018	0.0431
26/07/2018	0.0442
27/07/2018	0.0439
30/07/2018	0.0436
31/07/2018	0.0426
01/08/2018	0.0421
02/08/2018	0.0418
03/08/2018	0.0420
07/08/2018	0.0466
08/08/2018	0.0454
09/08/2018	0.0456
10/08/2018	0.0468
13/08/2018	0.0464
14/08/2018	0.0475
15/08/2018	0.0472
16/08/2018	0.0469
17/08/2018	0.0468
20/08/2018	0.0465
21/08/2018	0.0454
22/08/2018	0.0456
23/08/2018	0.0453
24/08/2018	0.0453
28/08/2018	0.0455
29/08/2018	0.0443
30/08/2018	0.0448
31/08/2018	0.0467
03/09/2018	0.0463
04/09/2018	0.0455
05/09/2018	0.0451
06/09/2018	0.0449
07/09/2018	0.0525
10/09/2018	0.0529
11/09/2018	0.0519
12/09/2018	0.0520
13/09/2018	0.0522
14/09/2018	0.0524
17/09/2018	0.0520
18/09/2018	0.0510
19/09/2018	0.0509
20/09/2018	0.0505
21/09/2018	0.0502
24/09/2018	0.0496
25/09/2018	0.0482
26/09/2018	0.0479
27/09/2018	0.0608
28/09/2018	0.0645

Appendix 3

Class B2 (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	
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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 B2 (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	
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18/04/2018	
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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	
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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 B2 (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	-
11/06/2018	-
12/06/2018	0.0008
13/06/2018	0.0004
14/06/2018	0.0005
15/06/2018	-
18/06/2018	-
19/06/2018	-
20/06/2018	-
21/06/2018	0.0150
22/06/2018	0.0198
25/06/2018	0.0193
26/06/2018	0.0217
27/06/2018	0.0213
28/06/2018	0.0205
29/06/2018	0.0259
02/07/2018	0.0254
03/07/2018	0.0240
04/07/2018	0.0291
05/07/2018	0.0312
06/07/2018	0.0340
09/07/2018	0.0336
10/07/2018	0.0465
11/07/2018	0.0457
12/07/2018	0.0512
13/07/2018	0.0571
16/07/2018	0.0611
17/07/2018	0.0599
18/07/2018	0.0595
19/07/2018	0.0596
20/07/2018	0.0594
23/07/2018	0.0586
24/07/2018	0.0560
25/07/2018	0.0555
26/07/2018	0.0563
27/07/2018	0.0558
30/07/2018	0.0554
31/07/2018	0.0540
01/08/2018	0.0533
02/08/2018	0.0529
03/08/2018	0.0529
07/08/2018	0.0569
08/08/2018	0.0551
09/08/2018	0.0552
10/08/2018	0.0560
13/08/2018	0.0554
14/08/2018	0.0559
15/08/2018	0.0555
16/08/2018	0.0550
17/08/2018	0.0547
20/08/2018	0.0543
21/08/2018	0.0527
22/08/2018	0.0528
23/08/2018	0.0523
24/08/2018	0.0521
28/08/2018	0.0521
29/08/2018	0.0503
30/08/2018	0.0506
31/08/2018	0.0524
03/09/2018	0.0522
04/09/2018	0.0509
05/09/2018	0.0504
06/09/2018	0.0500
07/09/2018	0.0569
10/09/2018	0.0570
11/09/2018	0.0561
12/09/2018	0.0560
13/09/2018	0.0561
14/09/2018	0.0561
17/09/2018	0.0557
18/09/2018	0.0542
19/09/2018	0.0539
20/09/2018	0.0534
21/09/2018	-
24/09/2018	-
25/09/2018	-
26/09/2018	-
27/09/2018	0.0617
28/09/2018	0.0649

Appendix 4

Class D2 (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	
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 D2 (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 D2 (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	
11/06/2018	
12/06/2018	
13/06/2018	
14/06/2018	
15/06/2018	
18/06/2018	
19/06/2018	-
20/06/2018	-
21/06/2018	0.0181
22/06/2018	0.0230
25/06/2018	0.0224
26/06/2018	0.0249
27/06/2018	0.0246
28/06/2018	0.0238
29/06/2018	0.0292
02/07/2018	0.0288
03/07/2018	0.0273
04/07/2018	0.0326
05/07/2018	0.0346
06/07/2018	0.0373
09/07/2018	0.0369
10/07/2018	0.0503
11/07/2018	0.0494
12/07/2018	0.0553
13/07/2018	0.0614
16/07/2018	0.0653
17/07/2018	0.0642
18/07/2018	0.0642
19/07/2018	0.0645
20/07/2018	0.0638
23/07/2018	0.0630
24/07/2018	0.0603
25/07/2018	0.0600
26/07/2018	0.0609
27/07/2018	0.0604
30/07/2018	0.0596
31/07/2018	0.0583
01/08/2018	0.0577
02/08/2018	0.0576
03/08/2018	0.0577
07/08/2018	0.0618
08/08/2018	0.0600
09/08/2018	0.0601
10/08/2018	0.0617
13/08/2018	0.0612
14/08/2018	0.0620
15/08/2018	0.0618
16/08/2018	0.0609
17/08/2018	0.0605
20/08/2018	0.0599
21/08/2018	0.0579
22/08/2018	0.0575
23/08/2018	0.0572
24/08/2018	0.0567
28/08/2018	0.0563
29/08/2018	0.0545
30/08/2018	0.0550
31/08/2018	0.0567
03/09/2018	0.0563
04/09/2018	0.0552
05/09/2018	0.0544
06/09/2018	0.0540
07/09/2018	0.0614
10/09/2018	0.0614
11/09/2018	0.0600
12/09/2018	0.0597
13/09/2018	0.0595
14/09/2018	0.0596
17/09/2018	0.0589
18/09/2018	0.0574
19/09/2018	0.0573
20/09/2018	0.0563
21/09/2018	0.0558
24/09/2018	0.0550
25/09/2018	0.0532
26/09/2018	0.0528
27/09/2018	0.0652
28/09/2018	0.0689

Appendix 5

Class E2 (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	0.0162
02/01/2018	0.0155
03/01/2018	0.0135
04/01/2018	0.0126
05/01/2018	0.0121
08/01/2018	0.0114
09/01/2018	0.0093
10/01/2018	0.0085
11/01/2018	0.0077
12/01/2018	0.0070
15/01/2018	0.0065
16/01/2018	0.0047
17/01/2018	0.0078
18/01/2018	0.0069
19/01/2018	0.0062
22/01/2018	0.0057
23/01/2018	0.0036
24/01/2018	0.0029
25/01/2018	0.0023
26/01/2018	0.0021
29/01/2018	-
30/01/2018	-

Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	0.0016
01/02/2018	0.0012
02/02/2018	0.0004
05/02/2018	0.0033
06/02/2018	0.0011
07/02/2018	0.0003
08/02/2018	-
09/02/2018	-
12/02/2018	-
13/02/2018	0.0018
14/02/2018	0.0011
15/02/2018	0.0008
16/02/2018	0.0018
19/02/2018	-
20/02/2018	-
21/02/2018	-
22/02/2018	-
23/02/2018	0.0089
26/02/2018	0.0130
27/02/2018	0.0114
28/02/2018	0.0278
01/03/2018	0.0269
02/03/2018	0.0260
05/03/2018	0.0268
06/03/2018	0.0248
07/03/2018	0.0245
08/03/2018	0.0253
09/03/2018	0.0275
12/03/2018	0.0269
13/03/2018	0.0315
14/03/2018	0.0303
15/03/2018	0.0298
16/03/2018	0.0308
20/03/2018	0.0298
21/03/2018	0.0270
22/03/2018	0.0262
23/03/2018	0.0254
26/03/2018	0.0243
27/03/2018	0.0226
28/03/2018	0.0224
29/03/2018	0.0219
03/04/2018	0.0479
04/04/2018	0.0452
05/04/2018	0.0447
06/04/2018	0.0458
09/04/2018	0.0448
10/04/2018	0.0429
11/04/2018	0.0423
12/04/2018	0.0417
13/04/2018	0.0410
16/04/2018	0.0402
17/04/2018	0.0400
18/04/2018	0.0397
19/04/2018	0.0390
20/04/2018	0.0390
23/04/2018	0.0382
24/04/2018	0.0360
25/04/2018	0.0340
26/04/2018	0.0334
27/04/2018	0.0331
30/04/2018	0.0324
01/05/2018	0.0309
02/05/2018	0.0300
03/05/2018	0.0294
04/05/2018	0.0285
08/05/2018	0.0278
09/05/2018	0.0289
10/05/2018	0.0285
11/05/2018	0.0276
14/05/2018	0.0271
15/05/2018	0.0252
16/05/2018	0.0268
17/05/2018	0.0274
18/05/2018	0.0341
21/05/2018	0.0348
22/05/2018	0.0327
23/05/2018	0.0322
24/05/2018	0.0314
25/05/2018	0.0309
29/05/2018	0.0303
30/05/2018	0.0293
31/05/2018	0.0285
01/06/2018	0.0344

Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.0337
06/06/2018	0.0308
07/06/2018	0.0301
08/06/2018	0.0914
11/06/2018	0.0905
12/06/2018	0.0941
13/06/2018	0.0934
14/06/2018	0.0944
15/06/2018	0.0940
18/06/2018	0.0936
19/06/2018	0.0920
20/06/2018	0.0912
21/06/2018	0.1329
22/06/2018	0.1446
25/06/2018	0.1440
26/06/2018	0.1514
27/06/2018	0.1517
28/06/2018	0.1510
29/06/2018	0.1630
02/07/2018	0.1632
03/07/2018	0.1605
04/07/2018	0.1730
05/07/2018	0.1782
06/07/2018	0.1846
09/07/2018	0.1842
10/07/2018	0.2165
11/07/2018	0.2150
12/07/2018	0.2293
13/07/2018	0.2442
16/07/2018	0.2537
17/07/2018	0.2534
18/07/2018	0.2550
19/07/2018	0.2566
20/07/2018	0.2546
23/07/2018	0.2528
24/07/2018	0.2471
25/07/2018	0.2463
26/07/2018	0.2487
27/07/2018	0.2484
30/07/2018	0.2474
31/07/2018	0.2459
01/08/2018	0.2447
02/08/2018	0.2457
03/08/2018	0.2464
07/08/2018	0.2579
08/08/2018	0.2567
09/08/2018	0.2575
10/08/2018	0.2618
13/08/2018	0.2607
14/08/2018	0.2638
15/08/2018	0.2649
16/08/2018	0.2631
17/08/2018	0.2624
20/08/2018	0.2613
21/08/2018	0.2566
22/08/2018	0.2563
23/08/2018	0.2571
24/08/2018	0.2565
28/08/2018	0.2565
29/08/2018	0.2516
30/08/2018	0.2525
31/08/2018	0.2570
03/09/2018	0.2585
04/09/2018	0.2575
05/09/2018	0.2543
06/09/2018	0.2538
07/09/2018	0.2711
10/09/2018	0.2704
11/09/2018	0.2687
12/09/2018	0.2684
13/09/2018	0.2673
14/09/2018	0.2682
17/09/2018	0.2659
18/09/2018	0.2635
19/09/2018	0.2633
20/09/2018	0.2605
21/09/2018	0.2627
24/09/2018	0.2607
25/09/2018	0.2572
26/09/2018	0.2560
27/09/2018	0.2861
28/09/2018	0.2961

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	
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	
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	0.0252
11/06/2018	0.0248
12/06/2018	0.0263
13/06/2018	0.0260
14/06/2018	0.0263
15/06/2018	0.0260
18/06/2018	0.0257
19/06/2018	0.0248
20/06/2018	0.0245
21/06/2018	0.0429
22/06/2018	0.0461
25/06/2018	0.0478
26/06/2018	0.0508
27/06/2018	0.0505
28/06/2018	0.0500
29/06/2018	0.0557
02/07/2018	0.0554
03/07/2018	0.0547
04/07/2018	0.0603
05/07/2018	0.0626
06/07/2018	0.0657
09/07/2018	0.0655
10/07/2018	0.0801
11/07/2018	0.0793
12/07/2018	0.0853
13/07/2018	0.0917
16/07/2018	0.0960
17/07/2018	0.0953
18/07/2018	0.0951
19/07/2018	0.0954
20/07/2018	0.0953
23/07/2018	0.0947
24/07/2018	0.0928
25/07/2018	0.0924
26/07/2018	0.0934
27/07/2018	0.0931
30/07/2018	0.0929
31/07/2018	0.0920
01/08/2018	0.0915
02/08/2018	0.0912
03/08/2018	0.0914
07/08/2018	0.0958
08/08/2018	0.0947
09/08/2018	0.0949
10/08/2018	0.0959
13/08/2018	0.0955
14/08/2018	0.0966
15/08/2018	0.0963
16/08/2018	0.0960
17/08/2018	0.0959
20/08/2018	0.0956
21/08/2018	0.0945
22/08/2018	0.0947
23/08/2018	0.0945
24/08/2018	0.0944
28/08/2018	0.0946
29/08/2018	0.0935
30/08/2018	0.0940
31/08/2018	0.0958
03/09/2018	0.0955
04/09/2018	0.0946
05/09/2018	0.0943
06/09/2018	0.0940
07/09/2018	0.1014
10/09/2018	0.1018
11/09/2018	0.1008
12/09/2018	0.1009
13/09/2018	0.1011
14/09/2018	0.1013
17/09/2018	0.1010
18/09/2018	0.1000
19/09/2018	0.0998
20/09/2018	0.0995
21/09/2018	0.0991
24/09/2018	0.0986
25/09/2018	0.0973
26/09/2018	0.0969
27/09/2018	0.1094
28/09/2018	0.1130

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	0.0113
02/01/2018	0.0109
03/01/2018	0.0099
04/01/2018	0.0094
05/01/2018	0.0091
08/01/2018	0.0088
09/01/2018	0.0077
10/01/2018	0.0073
11/01/2018	0.0069
12/01/2018	0.0065
15/01/2018	0.0062
16/01/2018	0.0053
17/01/2018	0.0069
18/01/2018	0.0064
19/01/2018	0.0060
22/01/2018	0.0058
23/01/2018	0.0047
24/01/2018	0.0043
25/01/2018	0.0039
26/01/2018	0.0039
29/01/2018	0.0035
30/01/2018	0.0026

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	0.0037
01/02/2018	0.0035
02/02/2018	0.0032
05/02/2018	0.0047
06/02/2018	0.0036
07/02/2018	0.0032
08/02/2018	0.0035
09/02/2018	0.0028
12/02/2018	0.0030
13/02/2018	0.0039
14/02/2018	0.0036
15/02/2018	0.0034
16/02/2018	0.0039
19/02/2018	0.0036
20/02/2018	0.0028
21/02/2018	0.0024
22/02/2018	0.0020
23/02/2018	0.0076
26/02/2018	0.0097
27/02/2018	0.0089
28/02/2018	0.0174
01/03/2018	0.0169
02/03/2018	0.0164
05/03/2018	0.0168
06/03/2018	0.0158
07/03/2018	0.0156
08/03/2018	0.0161
09/03/2018	0.0172
12/03/2018	0.0169
13/03/2018	0.0192
14/03/2018	0.0186
15/03/2018	0.0183
16/03/2018	0.0189
20/03/2018	0.0184
21/03/2018	0.0169
22/03/2018	0.0165
23/03/2018	0.0160
26/03/2018	0.0155
27/03/2018	0.0146
28/03/2018	0.0145
29/03/2018	0.0143
03/04/2018	0.0277
04/04/2018	0.0263
05/04/2018	0.0261
06/04/2018	0.0266
09/04/2018	0.0261
10/04/2018	0.0251
11/04/2018	0.0248
12/04/2018	0.0244
13/04/2018	0.0241
16/04/2018	0.0236
17/04/2018	0.0236
18/04/2018	0.0234
19/04/2018	0.0230
20/04/2018	0.0231
23/04/2018	0.0227
24/04/2018	0.0216
25/04/2018	0.0205
26/04/2018	0.0202
27/04/2018	0.0201
30/04/2018	0.0197
01/05/2018	0.0195
02/05/2018	0.0191
03/05/2018	0.0187
04/05/2018	0.0183
08/05/2018	0.0180
09/05/2018	0.0185
10/05/2018	0.0183
11/05/2018	0.0178
14/05/2018	0.0176
15/05/2018	0.0166
16/05/2018	0.0177
17/05/2018	0.0179
18/05/2018	0.0214
21/05/2018	0.0218
22/05/2018	0.0207
23/05/2018	0.0205
24/05/2018	0.0201
25/05/2018	0.0198
29/05/2018	0.0195
30/05/2018	0.0190
31/05/2018	0.0186
01/06/2018	0.0216

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	0.0213
06/06/2018	0.0197
07/06/2018	0.0194
08/06/2018	0.0510
11/06/2018	0.0505
12/06/2018	0.0524
13/06/2018	0.0520
14/06/2018	0.0526
15/06/2018	0.0524
18/06/2018	0.0522
19/06/2018	0.0514
20/06/2018	0.0510
21/06/2018	0.0725
22/06/2018	0.0785
25/06/2018	0.0782
26/06/2018	0.0820
27/06/2018	0.0822
28/06/2018	0.0818
29/06/2018	0.0880
02/07/2018	0.0881
03/07/2018	0.0867
04/07/2018	0.0931
05/07/2018	0.0958
06/07/2018	0.0991
09/07/2018	0.0989
10/07/2018	0.1156
11/07/2018	0.1148
12/07/2018	0.1222
13/07/2018	0.1299
16/07/2018	0.1348
17/07/2018	0.1346
18/07/2018	0.1355
19/07/2018	0.1363
20/07/2018	0.1353
23/07/2018	0.1344
24/07/2018	0.1314
25/07/2018	0.1310
26/07/2018	0.1322
27/07/2018	0.1321
30/07/2018	0.1316
31/07/2018	0.1308
01/08/2018	0.1303
02/08/2018	0.1308
03/08/2018	0.1312
07/08/2018	0.1372
08/08/2018	0.1366
09/08/2018	0.1370
10/08/2018	0.1393
13/08/2018	0.1387
14/08/2018	0.1403
15/08/2018	0.1409
16/08/2018	0.1400
17/08/2018	0.1396
20/08/2018	0.1391
21/08/2018	0.1366
22/08/2018	0.1364
23/08/2018	0.1368
24/08/2018	0.1366
28/08/2018	0.1365
29/08/2018	0.1339
30/08/2018	0.1344
31/08/2018	0.1367
03/09/2018	0.1375
04/09/2018	0.1370
05/09/2018	0.1354
06/09/2018	0.1351
07/09/2018	0.1441
10/09/2018	0.1437
11/09/2018	0.1428
12/09/2018	0.1426
13/09/2018	0.1420
14/09/2018	0.1425
17/09/2018	0.1413
18/09/2018	0.1401
19/09/2018	0.1399
20/09/2018	0.1385
21/09/2018	0.1397
24/09/2018	0.1386
25/09/2018	0.1368
26/09/2018	0.1362
27/09/2018	0.1517
28/09/2018	0.1569

Appendix 8

Class I2 (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	
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	
19/01/2018	
22/01/2018	
23/01/2018	
23/01/2018	
24/01/2018	
24/01/2018	
25/01/2018	
25/01/2018	
26/01/2018	
29/01/2018	
30/01/2018	

Class I2 (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	
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16/04/2018	
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18/04/2018	
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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 I2 (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	
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12/06/2018	
13/06/2018	
14/06/2018	
15/06/2018	
18/06/2018	
19/06/2018	
20/06/2018	
21/06/2018	
22/06/2018	
25/06/2018	
26/06/2018	
27/06/2018	
28/06/2018	
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	0.0054
10/09/2018	0.0057
11/09/2018	0.0048
12/09/2018	0.0048
13/09/2018	0.0050
14/09/2018	0.0052
17/09/2018	0.0049
18/09/2018	0.0038
19/09/2018	0.0037
20/09/2018	0.0033
21/09/2018	0.0030
24/09/2018	0.0025
25/09/2018	0.0011
26/09/2018	0.0007
27/09/2018	0.0136
28/09/2018	0.0174