

## 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		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?
				REPORTING PERIOD	DISTRIBUTION DATE	PER UNIT IN RESPECT OF THE REPORTING PERIOD	PER UNIT IN RESPECT OF THE REPORTING PERIOD			
IE00B4LFH886	TT International Funds Plc	TT Emerging Markets Equity Fund	A1	\$0.0454	30 January 2019	\$0.0838		31 March 2019	See Appendix 1	Yes
IE00B40CBC28	TT International Funds Plc	TT Emerging Markets Equity Fund	A2	Nil	N/A	\$0.1919		31 March 2019	See Appendix 2	Yes
IE00B4L57Z51	TT International Funds Plc	TT Emerging Markets Equity Fund	B1	\$0.0509	30 January 2019	\$0.0246		31 March 2019	See Appendix 3	Yes
IE00B4644670	TT International Funds Plc	TT Emerging Markets Equity Fund	C2	Nil	N/A	€0.1495		31 March 2019	See Appendix 4	Yes
IE00B4NKTK73	TT International Funds Plc	TT Emerging Markets Equity Fund	E1	€0.0314	30 January 2019	€0.0004		31 March 2019	See Appendix 5	Yes
IE00B41BTM42	TT International Funds Plc	TT Emerging Markets Equity Fund	E2	Nil	N/A	€0.1207		31 March 2019	See Appendix 6	Yes
IE00BD9X2T37	TT International Funds Plc	TT Emerging Markets Equity Fund	H	Nil	N/A	£0.1797		31 March 2019	See Appendix 7	Yes
IE00BD9X2V58	TT International Funds Plc	TT Emerging Markets Equity Fund	I	Nil	N/A	€0.1851		31 March 2019	See Appendix 8	Yes
IE00BFML6414	TT International Funds Plc	TT Emerging Markets Equity Fund	N1	Nil	N/A	NOK 0.2706		31 March 2019	See Appendix 9	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	0.0046
04/01/2018	0.0042
05/01/2018	0.0040
08/01/2018	0.0035
09/01/2018	0.0023
10/01/2018	0.0018
11/01/2018	0.0013
12/01/2018	0.0010
15/01/2018	-
16/01/2018	-
17/01/2018	0.0018
18/01/2018	0.0009
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 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	0.0008
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	0.0048
04/05/2018	0.0207
08/05/2018	0.0238
09/05/2018	0.0238
10/05/2018	0.0234
11/05/2018	0.0231
14/05/2018	0.0291
15/05/2018	0.0332
16/05/2018	0.0331
17/05/2018	0.0327
18/05/2018	0.0356
21/05/2018	0.0357
22/05/2018	0.0347
23/05/2018	0.0354
24/05/2018	0.0348
25/05/2018	0.0344
29/05/2018	0.0339
30/05/2018	0.0316
31/05/2018	0.0310
01/06/2018	0.0312

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	0.0295
06/06/2018	0.0278
07/06/2018	0.0272
08/06/2018	0.0545
11/06/2018	0.0545
12/06/2018	0.0573
13/06/2018	0.0572
14/06/2018	0.0568
15/06/2018	0.0564
18/06/2018	0.0554
19/06/2018	0.0544
20/06/2018	0.0541
21/06/2018	0.0768
22/06/2018	0.0761
25/06/2018	0.0759
26/06/2018	0.0888
27/06/2018	0.0885
28/06/2018	0.0877
29/06/2018	0.0940
02/07/2018	0.0962
03/07/2018	0.0950
04/07/2018	0.0992
05/07/2018	0.1015
06/07/2018	0.1051
09/07/2018	0.1048
10/07/2018	0.1234
11/07/2018	0.1225
12/07/2018	0.1312
13/07/2018	0.1341
16/07/2018	0.1396
17/07/2018	0.1386
18/07/2018	0.1383
19/07/2018	0.1387
20/07/2018	0.1415
23/07/2018	0.1411
24/07/2018	0.1400
25/07/2018	0.1398
26/07/2018	0.1414
27/07/2018	0.1409
30/07/2018	0.1398
31/07/2018	0.1385
01/08/2018	0.1376
02/08/2018	0.1372
03/08/2018	0.1378
07/08/2018	0.1376
08/08/2018	0.1361
09/08/2018	0.1356
10/08/2018	0.1360
13/08/2018	0.1353
14/08/2018	0.1340
15/08/2018	0.1337
16/08/2018	0.1331
17/08/2018	0.1331
20/08/2018	0.1326
21/08/2018	0.1310
22/08/2018	0.1315
23/08/2018	0.1309
24/08/2018	0.1305
28/08/2018	0.1311
29/08/2018	0.1295
30/08/2018	0.1304
31/08/2018	0.1321
03/09/2018	0.1318
04/09/2018	0.1307
05/09/2018	0.1303
06/09/2018	0.1320
07/09/2018	0.1426
10/09/2018	0.1425
11/09/2018	0.1411
12/09/2018	0.1412
13/09/2018	0.1415
14/09/2018	0.1410
17/09/2018	0.1404
18/09/2018	0.1399
19/09/2018	0.1395
20/09/2018	0.1476
21/09/2018	0.1500
24/09/2018	0.1498
25/09/2018	0.1484
26/09/2018	0.1477
27/09/2018	0.1648
28/09/2018	0.1703

## 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	0.0053
04/01/2018	0.0049
05/01/2018	0.0047
08/01/2018	0.0043
09/01/2018	0.0031
10/01/2018	0.0026
11/01/2018	0.0022
12/01/2018	0.0018
15/01/2018	0.0017
16/01/2018	0.0006
17/01/2018	0.0026
18/01/2018	0.0018
19/01/2018	0.0011
22/01/2018	-
23/01/2018	-
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	0.0001
06/04/2018	0.0015
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	0.0055
04/05/2018	0.0209
08/05/2018	0.0239
09/05/2018	0.0239
10/05/2018	0.0235
11/05/2018	0.0232
14/05/2018	0.0290
15/05/2018	0.0329
16/05/2018	0.0328
17/05/2018	0.0324
18/05/2018	0.0353
21/05/2018	0.0354
22/05/2018	0.0344
23/05/2018	0.0350
24/05/2018	0.0345
25/05/2018	0.0341
29/05/2018	0.0336
30/05/2018	0.0314
31/05/2018	0.0308
01/06/2018	0.0309

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	0.0293
06/06/2018	0.0276
07/06/2018	0.0271
08/06/2018	0.0534
11/06/2018	0.0523
12/06/2018	0.0560
13/06/2018	0.0559
14/06/2018	0.0556
15/06/2018	0.0552
18/06/2018	0.0542
19/06/2018	0.0533
20/06/2018	0.0530
21/06/2018	0.0749
22/06/2018	0.0742
25/06/2018	0.0740
26/06/2018	0.0864
27/06/2018	0.0861
28/06/2018	0.0854
29/06/2018	0.0944
02/07/2018	0.0966
03/07/2018	0.0954
04/07/2018	0.0995
05/07/2018	0.1017
06/07/2018	0.1051
09/07/2018	0.1048
10/07/2018	0.1227
11/07/2018	0.1218
12/07/2018	0.1302
13/07/2018	0.1330
16/07/2018	0.1383
17/07/2018	0.1373
18/07/2018	0.1371
19/07/2018	0.1375
20/07/2018	0.1401
23/07/2018	0.1398
24/07/2018	0.1387
25/07/2018	0.1385
26/07/2018	0.1400
27/07/2018	0.1396
30/07/2018	0.1385
31/07/2018	0.1373
01/08/2018	0.1364
02/08/2018	0.1361
03/08/2018	0.1366
07/08/2018	0.1364
08/08/2018	0.1350
09/08/2018	0.1345
10/08/2018	0.1348
13/08/2018	0.1342
14/08/2018	0.1329
15/08/2018	0.1327
16/08/2018	0.1321
17/08/2018	0.1321
20/08/2018	0.1316
21/08/2018	0.1301
22/08/2018	0.1306
23/08/2018	0.1299
24/08/2018	0.1296
28/08/2018	0.1301
29/08/2018	0.1286
30/08/2018	0.1294
31/08/2018	0.1310
03/09/2018	0.1308
04/09/2018	0.1297
05/09/2018	0.1293
06/09/2018	0.1308
07/09/2018	0.1411
10/09/2018	0.1410
11/09/2018	0.1396
12/09/2018	0.1397
13/09/2018	0.1400
14/09/2018	0.1396
17/09/2018	0.1390
18/09/2018	0.1384
19/09/2018	0.1380
20/09/2018	0.1458
21/09/2018	0.1481
24/09/2018	0.1479
25/09/2018	0.1465
26/09/2018	0.1459
27/09/2018	0.1624
28/09/2018	0.1676

## Appendix 3

Class B1 (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 B1 (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 B1 (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	0.0076
27/06/2018	0.0071
28/06/2018	0.0062
29/06/2018	0.0139
02/07/2018	0.0156
03/07/2018	0.0140
04/07/2018	0.0174
05/07/2018	0.0194
06/07/2018	0.0222
09/07/2018	0.0217
10/07/2018	0.0369
11/07/2018	0.0359
12/07/2018	0.0431
13/07/2018	0.0453
16/07/2018	0.0498
17/07/2018	0.0483
18/07/2018	0.0478
19/07/2018	0.0480
20/07/2018	0.0501
23/07/2018	0.0496
24/07/2018	0.0480
25/07/2018	0.0476
26/07/2018	0.0488
27/07/2018	0.0481
30/07/2018	0.0470
31/07/2018	0.0453
01/08/2018	0.0443
02/08/2018	0.0438
03/08/2018	0.0440
07/08/2018	0.0436
08/08/2018	0.0416
09/08/2018	0.0409
10/08/2018	0.0410
13/08/2018	0.0402
14/08/2018	0.0385
15/08/2018	0.0381
16/08/2018	0.0374
17/08/2018	0.0372
20/08/2018	0.0365
21/08/2018	0.0346
22/08/2018	0.0348
23/08/2018	0.0341
24/08/2018	0.0336
28/08/2018	0.0339
29/08/2018	0.0317
30/08/2018	0.0322
31/08/2018	0.0334
03/09/2018	0.0330
04/09/2018	0.0315
05/09/2018	0.0309
06/09/2018	0.0321
07/09/2018	0.0409
10/09/2018	0.0407
11/09/2018	0.0388
12/09/2018	0.0387
13/09/2018	0.0388
14/09/2018	0.0382
17/09/2018	0.0375
18/09/2018	0.0364
19/09/2018	0.0359
20/09/2018	0.0425
21/09/2018	0.0443
24/09/2018	0.0440
25/09/2018	0.0421
26/09/2018	0.0414
27/09/2018	0.0557
28/09/2018	0.0601

## Appendix 4

Class C2 (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	0.0007
04/01/2018	0.0004
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 (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	0.0030
04/05/2018	0.0156
08/05/2018	0.0181
09/05/2018	0.0181
10/05/2018	0.0178
11/05/2018	0.0174
14/05/2018	0.0222
15/05/2018	0.0256
16/05/2018	0.0257
17/05/2018	0.0253
18/05/2018	0.0277
21/05/2018	0.0279
22/05/2018	0.0273
23/05/2018	0.0280
24/05/2018	0.0275
25/05/2018	0.0274
29/05/2018	0.0271
30/05/2018	0.0251
31/05/2018	0.0245
01/06/2018	0.0247

Class C2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.0233
06/06/2018	0.0217
07/06/2018	0.0211
08/06/2018	0.0430
11/06/2018	0.0429
12/06/2018	0.0452
13/06/2018	0.0451
14/06/2018	0.0453
15/06/2018	0.0451
18/06/2018	0.0443
19/06/2018	0.0437
20/06/2018	0.0434
21/06/2018	0.0617
22/06/2018	0.0610
25/06/2018	0.0606
26/06/2018	0.0711
27/06/2018	0.0712
28/06/2018	0.0707
29/06/2018	0.0777
02/07/2018	0.0799
03/07/2018	0.0786
04/07/2018	0.0821
05/07/2018	0.0835
06/07/2018	0.0860
09/07/2018	0.0857
10/07/2018	0.1008
11/07/2018	0.1001
12/07/2018	0.1074
13/07/2018	0.1099
16/07/2018	0.1139
17/07/2018	0.1134
18/07/2018	0.1135
19/07/2018	0.1142
20/07/2018	0.1155
23/07/2018	0.1152
24/07/2018	0.1143
25/07/2018	0.1144
26/07/2018	0.1159
27/07/2018	0.1155
30/07/2018	0.1141
31/07/2018	0.1132
01/08/2018	0.1127
02/08/2018	0.1130
03/08/2018	0.1137
07/08/2018	0.1135
08/08/2018	0.1122
09/08/2018	0.1121
10/08/2018	0.1137
13/08/2018	0.1133
14/08/2018	0.1127
15/08/2018	0.1130
16/08/2018	0.1118
17/08/2018	0.1116
20/08/2018	0.1109
21/08/2018	0.1088
22/08/2018	0.1085
23/08/2018	0.1082
24/08/2018	0.1074
28/08/2018	0.1071
29/08/2018	0.1060
30/08/2018	0.1070
31/08/2018	0.1085
03/09/2018	0.1084
04/09/2018	0.1082
05/09/2018	0.1072
06/09/2018	0.1085
07/09/2018	0.1176
10/09/2018	0.1173
11/09/2018	0.1163
12/09/2018	0.1160
13/09/2018	0.1157
14/09/2018	0.1155
17/09/2018	0.1148
18/09/2018	0.1141
19/09/2018	0.1142
20/09/2018	0.1198
21/09/2018	0.1216
24/09/2018	0.1212
25/09/2018	0.1201
26/09/2018	0.1199
27/09/2018	0.1344
28/09/2018	0.1395

## Appendix 5

Class E1 (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 E1 (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	0.0039
15/05/2018	0.0068
16/05/2018	0.0068
17/05/2018	0.0064
18/05/2018	0.0086
21/05/2018	0.0087
22/05/2018	0.0080
23/05/2018	0.0085
24/05/2018	0.0081
25/05/2018	0.0078
29/05/2018	0.0074
30/05/2018	0.0057
31/05/2018	0.0053
01/06/2018	0.0054

Class E1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.0041
06/06/2018	0.0028
07/06/2018	0.0024
08/06/2018	0.0224
11/06/2018	0.0224
12/06/2018	0.0245
13/06/2018	0.0244
14/06/2018	0.0242
15/06/2018	0.0240
18/06/2018	0.0233
19/06/2018	0.0228
20/06/2018	0.0225
21/06/2018	0.0392
22/06/2018	0.0386
25/06/2018	0.0385
26/06/2018	0.0482
27/06/2018	0.0482
28/06/2018	0.0479
29/06/2018	0.0544
02/07/2018	0.0564
03/07/2018	0.0553
04/07/2018	0.0583
05/07/2018	0.0599
06/07/2018	0.0624
09/07/2018	0.0622
10/07/2018	0.0759
11/07/2018	0.0753
12/07/2018	0.0820
13/07/2018	0.0842
16/07/2018	0.0882
17/07/2018	0.0879
18/07/2018	0.0884
19/07/2018	0.0890
20/07/2018	0.0904
23/07/2018	0.0901
24/07/2018	0.0890
25/07/2018	0.0888
26/07/2018	0.0900
27/07/2018	0.0898
30/07/2018	0.0888
31/07/2018	0.0881
01/08/2018	0.0874
02/08/2018	0.0877
03/08/2018	0.0882
07/08/2018	0.0885
08/08/2018	0.0879
09/08/2018	0.0876
10/08/2018	0.0885
13/08/2018	0.0880
14/08/2018	0.0871
15/08/2018	0.0875
16/08/2018	0.0867
17/08/2018	0.0865
20/08/2018	0.0860
21/08/2018	0.0841
22/08/2018	0.0842
23/08/2018	0.0842
24/08/2018	0.0838
28/08/2018	0.0840
29/08/2018	0.0821
30/08/2018	0.0827
31/08/2018	0.0840
03/09/2018	0.0845
04/09/2018	0.0840
05/09/2018	0.0829
06/09/2018	0.0842
07/09/2018	0.0922
10/09/2018	0.0917
11/09/2018	0.0908
12/09/2018	0.0907
13/09/2018	0.0904
14/09/2018	0.0902
17/09/2018	0.0892
18/09/2018	0.0887
19/09/2018	0.0885
20/09/2018	0.0938
21/09/2018	0.0967
24/09/2018	0.0962
25/09/2018	0.0950
26/09/2018	0.0943
27/09/2018	0.1076
28/09/2018	0.1124

Appendix 6

Class E2 (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 E2 (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 E2 (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	
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	0.0085
10/09/2018	0.0085
11/09/2018	0.0073
12/09/2018	0.0074
13/09/2018	0.0075
14/09/2018	0.0072
17/09/2018	0.0067
18/09/2018	0.0062
19/09/2018	0.0059
20/09/2018	0.0122
21/09/2018	0.0142
24/09/2018	0.0140
25/09/2018	0.0129
26/09/2018	0.0123
27/09/2018	0.0260
28/09/2018	0.0305

## 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	0.0051
04/01/2018	0.0048
05/01/2018	0.0045
08/01/2018	0.0042
09/01/2018	0.0031
10/01/2018	0.0027
11/01/2018	0.0023
12/01/2018	0.0020
15/01/2018	0.0018
16/01/2018	0.0009
17/01/2018	0.0026
18/01/2018	0.0019
19/01/2018	0.0013
22/01/2018	0.0010
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	0.0008
06/04/2018	0.0019
09/04/2018	0.0013
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	0.0055
04/05/2018	0.0192
08/05/2018	0.0219
09/05/2018	0.0218
10/05/2018	0.0216
11/05/2018	0.0212
14/05/2018	0.0264
15/05/2018	0.0300
16/05/2018	0.0300
17/05/2018	0.0296
18/05/2018	0.0322
21/05/2018	0.0325
22/05/2018	0.0316
23/05/2018	0.0323
24/05/2018	0.0317
25/05/2018	0.0315
29/05/2018	0.0311
30/05/2018	0.0291
31/05/2018	0.0285
01/06/2018	0.0286

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	0.0271
06/06/2018	0.0254
07/06/2018	0.0249
08/06/2018	0.0487
11/06/2018	0.0487
12/06/2018	0.0513
13/06/2018	0.0511
14/06/2018	0.0509
15/06/2018	0.0508
18/06/2018	0.0500
19/06/2018	0.0495
20/06/2018	0.0491
21/06/2018	0.0688
22/06/2018	0.0661
25/06/2018	0.0680
26/06/2018	0.0795
27/06/2018	0.0797
28/06/2018	0.0794
29/06/2018	0.0870
02/07/2018	0.0895
03/07/2018	0.0880
04/07/2018	0.0916
05/07/2018	0.0935
06/07/2018	0.0963
09/07/2018	0.0961
10/07/2018	0.1124
11/07/2018	0.1117
12/07/2018	0.1196
13/07/2018	0.1224
16/07/2018	0.1270
17/07/2018	0.1268
18/07/2018	0.1276
19/07/2018	0.1284
20/07/2018	0.1299
23/07/2018	0.1295
24/07/2018	0.1281
25/07/2018	0.1279
26/07/2018	0.1293
27/07/2018	0.1291
30/07/2018	0.1279
31/07/2018	0.1271
01/08/2018	0.1263
02/08/2018	0.1268
03/08/2018	0.1274
07/08/2018	0.1279
08/08/2018	0.1272
09/08/2018	0.1269
10/08/2018	0.1282
13/08/2018	0.1276
14/08/2018	0.1266
15/08/2018	0.1272
16/08/2018	0.1261
17/08/2018	0.1259
20/08/2018	0.1252
21/08/2018	0.1228
22/08/2018	0.1228
23/08/2018	0.1230
24/08/2018	0.1224
28/08/2018	0.1227
29/08/2018	0.1202
30/08/2018	0.1209
31/08/2018	0.1224
03/09/2018	0.1233
04/09/2018	0.1228
05/09/2018	0.1212
06/09/2018	0.1228
07/09/2018	0.1323
10/09/2018	0.1316
11/09/2018	0.1305
12/09/2018	0.1303
13/09/2018	0.1299
14/09/2018	0.1297
17/09/2018	0.1284
18/09/2018	0.1278
19/09/2018	0.1275
20/09/2018	0.1336
21/09/2018	0.1373
24/09/2018	0.1367
25/09/2018	0.1352
26/09/2018	0.1344
27/09/2018	0.1503
28/09/2018	0.1560



## Appendix 8

Class I (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	0.0092
02/01/2018	0.0088
03/01/2018	0.0145
04/01/2018	0.0141
05/01/2018	0.0139
08/01/2018	0.0136
09/01/2018	0.0125
10/01/2018	0.0120
11/01/2018	0.0115
12/01/2018	0.0111
15/01/2018	0.0109
16/01/2018	0.0100
17/01/2018	0.0118
18/01/2018	0.0110
19/01/2018	0.0104
22/01/2018	0.0101
23/01/2018	0.0090
24/01/2018	0.0083
25/01/2018	0.0071
26/01/2018	0.0068
29/01/2018	0.0063
30/01/2018	0.0044

Class I (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	0.0080
04/04/2018	0.0068
05/04/2018	0.0099
06/04/2018	0.0111
09/04/2018	0.0104
10/04/2018	0.0097
11/04/2018	0.0093
12/04/2018	0.0090
13/04/2018	0.0087
16/04/2018	0.0090
17/04/2018	0.0082
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	0.0155
04/05/2018	0.0298
08/05/2018	0.0327
09/05/2018	0.0328
10/05/2018	0.0323
11/05/2018	0.0319
14/05/2018	0.0372
15/05/2018	0.0412
16/05/2018	0.0414
17/05/2018	0.0410
18/05/2018	0.0438
21/05/2018	0.0439
22/05/2018	0.0429
23/05/2018	0.0437
24/05/2018	0.0432
25/05/2018	0.0431
29/05/2018	0.0429
30/05/2018	0.0406
31/05/2018	0.0398
01/06/2018	0.0400

Class I (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.0384
06/06/2018	0.0365
07/06/2018	0.0358
08/06/2018	0.0608
11/06/2018	0.0606
12/06/2018	0.0632
13/06/2018	0.0632
14/06/2018	0.0635
15/06/2018	0.0634
18/06/2018	0.0624
19/06/2018	0.0618
20/06/2018	0.0614
21/06/2018	0.0821
22/06/2018	0.0813
25/06/2018	0.0808
26/06/2018	0.0927
27/06/2018	0.0930
28/06/2018	0.0924
29/06/2018	0.1002
02/07/2018	0.1029
03/07/2018	0.1013
04/07/2018	0.1053
05/07/2018	0.1069
06/07/2018	0.1097
09/07/2018	0.1093
10/07/2018	0.1267
11/07/2018	0.1258
12/07/2018	0.1342
13/07/2018	0.1370
16/07/2018	0.1416
17/07/2018	0.1410
18/07/2018	0.1412
19/07/2018	0.1420
20/07/2018	0.1433
23/07/2018	0.1431
24/07/2018	0.1420
25/07/2018	0.1422
26/07/2018	0.1438
27/07/2018	0.1434
30/07/2018	0.1417
31/07/2018	0.1407
01/08/2018	0.1402
02/08/2018	0.1406
03/08/2018	0.1414
07/08/2018	0.1412
08/08/2018	0.1396
09/08/2018	0.1396
10/08/2018	0.1416
13/08/2018	0.1412
14/08/2018	0.1405
15/08/2018	0.1410
16/08/2018	0.1395
17/08/2018	0.1392
20/08/2018	0.1384
21/08/2018	0.1359
22/08/2018	0.1355
23/08/2018	0.1352
24/08/2018	0.1342
28/08/2018	0.1337
29/08/2018	0.1325
30/08/2018	0.1337
31/08/2018	0.1355
03/09/2018	0.1354
04/09/2018	0.1352
05/09/2018	0.1340
06/09/2018	0.1354
07/09/2018	0.1458
10/09/2018	0.1455
11/09/2018	0.1444
12/09/2018	0.1440
13/09/2018	0.1436
14/09/2018	0.1433
17/09/2018	0.1425
18/09/2018	0.1418
19/09/2018	0.1418
20/09/2018	0.1482
21/09/2018	0.1503
24/09/2018	0.1497
25/09/2018	0.1484
26/09/2018	0.1483
27/09/2018	0.1649
28/09/2018	0.1708

## Appendix 9

Class N1 (NOK)	
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 N1 (NOK)	
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 N1 (NOK)	
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	
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	0.0062
07/09/2018	0.0768
10/09/2018	0.0762
11/09/2018	0.0662
12/09/2018	0.0661
13/09/2018	0.0677
14/09/2018	0.0650
17/09/2018	0.0606
18/09/2018	0.0563
19/09/2018	0.0541
20/09/2018	0.1058
21/09/2018	0.1213
24/09/2018	0.1198
25/09/2018	0.1103
26/09/2018	0.1061
27/09/2018	0.2163
28/09/2018	0.2515