

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 25th March 2020

Accounting period: Year ended 30 September 2019



| 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 | \$0.1652 | 27 January 2020 | \$0.0000 | 31 March 2020 | See Appendix 1 | Yes |
| IE00B614ZD02 | TT International Funds Plc | TT Asia Pacific Equity Fund | A2 | Nil | N/A | \$0.1200 | 31 March 2020 | See Appendix 2 | Yes |
| IE00B61BM748 | TT International Funds Plc | TT Asia Pacific Equity Fund | B2 | Nil | N/A | \$0.0448 | 31 March 2020 | See Appendix 3 | Yes |
| IE00B61NWC57 | TT International Funds Plc | TT Asia Pacific Equity Fund | D2 | Nil | N/A | €0.0426 | 31 March 2020 | See Appendix 4 | Yes |
| IE00B61C7X84 | TT International Funds Plc | TT Asia Pacific Equity Fund | E2 | Nil | N/A | €0.2741 | 31 March 2020 | See Appendix 5 | Yes |
| IE00BD9WVM60 | TT International Funds Plc | TT Asia Pacific Equity Fund | G | Nil | N/A | \$0.1140 | 31 March 2020 | See Appendix 6 | Yes |
| IE00BD9WVN77 | TT International Funds Plc | TT Asia Pacific Equity Fund | H | £0.1557 | 27 January 2020 | £0.0000 | 31 March 2020 | See Appendix 7 | Yes |
| IE00BFXY9Y09 | TT International Funds Plc | TT Asia Pacific Equity Fund | I2 | Nil | N/A | €0.1231 | 31 March 2020 | 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 |
| 01/10/2018 | - |
| 02/10/2018 | - |
| 03/10/2018 | - |
| 04/10/2018 | - |
| 05/10/2018 | - |
| 08/10/2018 | - |
| 09/10/2018 | - |
| 10/10/2018 | - |
| 11/10/2018 | - |
| 12/10/2018 | - |
| 15/10/2018 | - |
| 16/10/2018 | - |
| 17/10/2018 | - |
| 18/10/2018 | - |
| 19/10/2018 | - |
| 22/10/2018 | - |
| 23/10/2018 | - |
| 24/10/2018 | - |
| 25/10/2018 | - |
| 26/10/2018 | - |
| 30/10/2018 | - |
| 31/10/2018 | 0.0078 |
| 01/11/2018 | 0.0073 |
| 02/11/2018 | 0.0086 |
| 05/11/2018 | 0.0084 |
| 06/11/2018 | 0.0068 |
| 07/11/2018 | 0.0063 |
| 08/11/2018 | 0.0054 |
| 09/11/2018 | 0.0049 |
| 12/11/2018 | 0.0043 |
| 13/11/2018 | 0.0026 |
| 14/11/2018 | 0.0021 |
| 15/11/2018 | 0.0016 |
| 16/11/2018 | 0.0013 |
| 19/11/2018 | 0.0013 |
| 20/11/2018 | - |
| 21/11/2018 | - |
| 22/11/2018 | - |
| 23/11/2018 | - |
| 26/11/2018 | - |
| 27/11/2018 | - |
| 28/11/2018 | - |
| 29/11/2018 | - |
| 30/11/2018 | - |
| 03/12/2018 | - |
| 04/12/2018 | - |
| 05/12/2018 | - |
| 06/12/2018 | - |
| 07/12/2018 | - |
| 10/12/2018 | - |
| 11/12/2018 | - |
| 12/12/2018 | - |
| 13/12/2018 | - |
| 14/12/2018 | - |
| 17/12/2018 | - |
| 18/12/2018 | - |
| 19/12/2018 | - |
| 20/12/2018 | - |
| 21/12/2018 | - |
| 24/12/2018 | - |
| 28/12/2018 | - |
| 31/12/2018 | 0.0333 |
| 02/01/2019 | 0.0319 |
| 03/01/2019 | 0.0308 |
| 04/01/2019 | 0.0323 |
| 07/01/2019 | 0.0320 |
| 08/01/2019 | 0.0309 |
| 09/01/2019 | 0.0302 |
| 10/01/2019 | 0.0299 |
| 11/01/2019 | 0.0296 |
| 14/01/2019 | 0.0292 |
| 15/01/2019 | 0.0275 |
| 16/01/2019 | 0.0273 |
| 17/01/2019 | 0.0269 |
| 18/01/2019 | 0.0263 |
| 21/01/2019 | 0.0259 |
| 22/01/2019 | 0.0243 |
| 23/01/2019 | 0.0236 |
| 24/01/2019 | 0.0233 |
| 25/01/2019 | 0.0228 |
| 28/01/2019 | 0.0226 |
| 29/01/2019 | 0.0278 |
| 30/01/2019 | 0.0273 |

| Class A1 (USD) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 31/01/2019 | 0.0269 |
| 01/02/2019 | 0.0285 |
| 04/02/2019 | 0.0277 |
| 05/02/2019 | 0.0263 |
| 06/02/2019 | 0.0269 |
| 07/02/2019 | 0.0285 |
| 08/02/2019 | 0.0278 |
| 11/02/2019 | 0.0318 |
| 12/02/2019 | 0.0304 |
| 13/02/2019 | 0.0300 |
| 14/02/2019 | 0.0296 |
| 15/02/2019 | 0.0289 |
| 18/02/2019 | 0.0285 |
| 19/02/2019 | 0.0272 |
| 20/02/2019 | 0.0266 |
| 21/02/2019 | 0.0264 |
| 22/02/2019 | 0.0258 |
| 25/02/2019 | 0.0253 |
| 26/02/2019 | 0.0241 |
| 27/02/2019 | 0.0237 |
| 28/02/2019 | 0.0232 |
| 01/03/2019 | 0.0224 |
| 04/03/2019 | 0.0220 |
| 05/03/2019 | 0.0205 |
| 06/03/2019 | 0.0202 |
| 07/03/2019 | 0.0196 |
| 08/03/2019 | 0.0259 |
| 11/03/2019 | 0.0251 |
| 12/03/2019 | 0.0238 |
| 13/03/2019 | 0.0261 |
| 14/03/2019 | 0.0256 |
| 15/03/2019 | 0.0249 |
| 19/03/2019 | 0.0246 |
| 20/03/2019 | 0.0229 |
| 21/03/2019 | 0.0224 |
| 22/03/2019 | 0.0221 |
| 25/03/2019 | 0.0214 |
| 26/03/2019 | 0.0197 |
| 27/03/2019 | 0.0193 |
| 28/03/2019 | 0.0186 |
| 29/03/2019 | 0.0378 |
| 01/04/2019 | 0.0374 |
| 02/04/2019 | 0.0349 |
| 03/04/2019 | 0.0341 |
| 04/04/2019 | 0.0339 |
| 05/04/2019 | 0.0332 |
| 08/04/2019 | 0.0325 |
| 09/04/2019 | 0.0308 |
| 10/04/2019 | 0.0304 |
| 11/04/2019 | 0.0298 |
| 12/04/2019 | 0.0292 |
| 15/04/2019 | 0.0341 |
| 16/04/2019 | 0.0331 |
| 17/04/2019 | 0.0314 |
| 18/04/2019 | 0.0308 |
| 23/04/2019 | 0.0300 |
| 24/04/2019 | 0.0331 |
| 25/04/2019 | 0.0325 |
| 26/04/2019 | 0.0319 |
| 29/04/2019 | 0.0314 |
| 30/04/2019 | 0.0299 |
| 01/05/2019 | 0.0288 |
| 02/05/2019 | 0.0284 |
| 03/05/2019 | 0.0278 |
| 07/05/2019 | 0.0403 |
| 08/05/2019 | 0.0381 |
| 09/05/2019 | 0.0376 |
| 10/05/2019 | 0.0363 |
| 13/05/2019 | 0.0359 |
| 14/05/2019 | 0.0343 |
| 15/05/2019 | 0.0337 |
| 16/05/2019 | 0.0336 |
| 17/05/2019 | 0.0338 |
| 20/05/2019 | 0.0407 |
| 21/05/2019 | 0.0389 |
| 22/05/2019 | 0.0438 |
| 23/05/2019 | 0.0432 |
| 24/05/2019 | 0.0478 |
| 28/05/2019 | 0.0474 |
| 29/05/2019 | 0.0519 |
| 30/05/2019 | 0.0661 |
| 31/05/2019 | 0.0648 |
| 04/06/2019 | 0.0644 |

| Class A1 (USD) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 05/06/2019 | 0.0625 |
| 06/06/2019 | 0.0739 |
| 07/06/2019 | 0.0734 |
| 10/06/2019 | 0.0730 |
| 11/06/2019 | 0.0715 |
| 12/06/2019 | 0.0839 |
| 13/06/2019 | 0.0835 |
| 14/06/2019 | 0.1142 |
| 17/06/2019 | 0.1179 |
| 18/06/2019 | 0.1184 |
| 19/06/2019 | 0.1180 |
| 20/06/2019 | 0.1176 |
| 21/06/2019 | 0.1172 |
| 24/06/2019 | 0.1167 |
| 25/06/2019 | 0.1153 |
| 26/06/2019 | 0.1147 |
| 27/06/2019 | 0.1138 |
| 28/06/2019 | 0.1365 |
| 01/07/2019 | 0.1361 |
| 02/07/2019 | 0.1346 |
| 03/07/2019 | 0.1593 |
| 04/07/2019 | 0.1587 |
| 05/07/2019 | 0.1658 |
| 08/07/2019 | 0.1714 |
| 09/07/2019 | 0.1696 |
| 10/07/2019 | 0.1690 |
| 11/07/2019 | 0.1673 |
| 12/07/2019 | 0.1669 |
| 15/07/2019 | 0.1663 |
| 16/07/2019 | 0.1648 |
| 17/07/2019 | 0.1665 |
| 18/07/2019 | 0.1660 |
| 19/07/2019 | 0.1640 |
| 22/07/2019 | 0.1636 |
| 23/07/2019 | 0.1630 |
| 24/07/2019 | 0.1628 |
| 25/07/2019 | 0.1622 |
| 26/07/2019 | 0.1617 |
| 29/07/2019 | 0.1657 |
| 30/07/2019 | 0.1667 |
| 31/07/2019 | 0.1662 |
| 01/08/2019 | 0.1657 |
| 02/08/2019 | 0.1651 |
| 06/08/2019 | 0.1664 |
| 07/08/2019 | 0.1640 |
| 08/08/2019 | 0.1636 |
| 09/08/2019 | 0.1660 |
| 12/08/2019 | 0.1655 |
| 13/08/2019 | 0.1635 |
| 14/08/2019 | 0.1629 |
| 15/08/2019 | 0.1635 |
| 16/08/2019 | 0.1732 |
| 19/08/2019 | 0.1727 |
| 20/08/2019 | 0.1713 |
| 21/08/2019 | 0.1744 |
| 22/08/2019 | 0.1739 |
| 23/08/2019 | 0.1809 |
| 27/08/2019 | 0.1940 |
| 28/08/2019 | 0.1974 |
| 29/08/2019 | 0.1969 |
| 30/08/2019 | 0.1964 |
| 02/09/2019 | 0.1959 |
| 03/09/2019 | 0.1943 |
| 04/09/2019 | 0.1939 |
| 05/09/2019 | 0.1985 |
| 06/09/2019 | 0.1982 |
| 09/09/2019 | 0.1978 |
| 10/09/2019 | 0.2074 |
| 11/09/2019 | 0.2069 |
| 12/09/2019 | 0.2112 |
| 13/09/2019 | 0.2215 |
| 16/09/2019 | 0.2227 |
| 17/09/2019 | 0.2214 |
| 18/09/2019 | 0.2223 |
| 19/09/2019 | 0.2218 |
| 20/09/2019 | 0.2232 |
| 23/09/2019 | 0.2223 |
| 24/09/2019 | 0.2212 |
| 25/09/2019 | 0.2209 |
| 26/09/2019 | 0.2205 |
| 27/09/2019 | 0.2201 |
| 30/09/2019 | 0.2233 |

Appendix 2

| Class A2 (USD) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 01/10/2018 | - |
| 02/10/2018 | - |
| 03/10/2018 | - |
| 04/10/2018 | - |
| 05/10/2018 | - |
| 08/10/2018 | - |
| 09/10/2018 | - |
| 10/10/2018 | - |
| 11/10/2018 | - |
| 12/10/2018 | - |
| 15/10/2018 | - |
| 16/10/2018 | - |
| 17/10/2018 | - |
| 18/10/2018 | - |
| 19/10/2018 | - |
| 22/10/2018 | - |
| 23/10/2018 | - |
| 24/10/2018 | - |
| 25/10/2018 | - |
| 26/10/2018 | - |
| 30/10/2018 | - |
| 31/10/2018 | 0.0041 |
| 01/11/2018 | 0.0038 |
| 02/11/2018 | 0.0045 |
| 05/11/2018 | 0.0044 |
| 06/11/2018 | 0.0035 |
| 07/11/2018 | 0.0034 |
| 08/11/2018 | 0.0029 |
| 09/11/2018 | 0.0026 |
| 12/11/2018 | - |
| 13/11/2018 | - |
| 14/11/2018 | - |
| 15/11/2018 | - |
| 16/11/2018 | - |
| 19/11/2018 | - |
| 20/11/2018 | - |
| 21/11/2018 | - |
| 22/11/2018 | - |
| 23/11/2018 | - |
| 26/11/2018 | - |
| 27/11/2018 | - |
| 28/11/2018 | - |
| 29/11/2018 | - |
| 30/11/2018 | - |
| 03/12/2018 | - |
| 04/12/2018 | - |
| 05/12/2018 | - |
| 06/12/2018 | - |
| 07/12/2018 | - |
| 10/12/2018 | - |
| 11/12/2018 | - |
| 12/12/2018 | - |
| 13/12/2018 | - |
| 14/12/2018 | - |
| 17/12/2018 | - |
| 18/12/2018 | - |
| 19/12/2018 | - |
| 20/12/2018 | - |
| 21/12/2018 | - |
| 24/12/2018 | - |
| 28/12/2018 | - |
| 31/12/2018 | 0.0183 |
| 02/01/2019 | 0.0175 |
| 03/01/2019 | 0.0169 |
| 04/01/2019 | 0.0178 |
| 07/01/2019 | 0.0176 |
| 08/01/2019 | 0.0170 |
| 09/01/2019 | 0.0166 |
| 10/01/2019 | 0.0164 |
| 11/01/2019 | 0.0163 |
| 14/01/2019 | 0.0161 |
| 15/01/2019 | 0.0151 |
| 16/01/2019 | 0.0151 |
| 17/01/2019 | 0.0148 |
| 18/01/2019 | 0.0145 |
| 21/01/2019 | 0.0143 |
| 22/01/2019 | 0.0134 |
| 23/01/2019 | 0.0131 |
| 24/01/2019 | 0.0129 |
| 25/01/2019 | 0.0126 |
| 28/01/2019 | 0.0125 |
| 29/01/2019 | 0.0153 |
| 30/01/2019 | 0.0151 |

| Class A2 (USD) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 31/01/2019 | 0.0148 |
| 01/02/2019 | 0.0157 |
| 04/02/2019 | 0.0153 |
| 05/02/2019 | 0.0145 |
| 06/02/2019 | 0.0148 |
| 07/02/2019 | 0.0157 |
| 08/02/2019 | 0.0153 |
| 11/02/2019 | 0.0175 |
| 12/02/2019 | 0.0167 |
| 13/02/2019 | 0.0165 |
| 14/02/2019 | 0.0163 |
| 15/02/2019 | 0.0159 |
| 18/02/2019 | 0.0157 |
| 19/02/2019 | 0.0150 |
| 20/02/2019 | 0.0147 |
| 21/02/2019 | 0.0145 |
| 22/02/2019 | 0.0142 |
| 25/02/2019 | 0.0139 |
| 26/02/2019 | 0.0132 |
| 27/02/2019 | 0.0130 |
| 28/02/2019 | 0.0127 |
| 01/03/2019 | 0.0123 |
| 04/03/2019 | 0.0121 |
| 05/03/2019 | 0.0112 |
| 06/03/2019 | 0.0111 |
| 07/03/2019 | 0.0107 |
| 08/03/2019 | 0.0143 |
| 11/03/2019 | 0.0138 |
| 12/03/2019 | 0.0131 |
| 13/03/2019 | 0.0144 |
| 14/03/2019 | 0.0141 |
| 15/03/2019 | 0.0137 |
| 19/03/2019 | 0.0135 |
| 20/03/2019 | 0.0126 |
| 21/03/2019 | 0.0123 |
| 22/03/2019 | 0.0121 |
| 25/03/2019 | 0.0118 |
| 26/03/2019 | 0.0108 |
| 27/03/2019 | 0.0106 |
| 28/03/2019 | 0.0102 |
| 29/03/2019 | 0.0209 |
| 01/04/2019 | 0.0206 |
| 02/04/2019 | 0.0193 |
| 03/04/2019 | 0.0188 |
| 04/04/2019 | 0.0187 |
| 05/04/2019 | 0.0183 |
| 08/04/2019 | 0.0180 |
| 09/04/2019 | 0.0170 |
| 10/04/2019 | 0.0167 |
| 11/04/2019 | 0.0164 |
| 12/04/2019 | 0.0161 |
| 15/04/2019 | 0.0188 |
| 16/04/2019 | 0.0183 |
| 17/04/2019 | 0.0173 |
| 18/04/2019 | 0.0170 |
| 23/04/2019 | 0.0165 |
| 24/04/2019 | 0.0183 |
| 25/04/2019 | 0.0180 |
| 26/04/2019 | 0.0176 |
| 29/04/2019 | 0.0173 |
| 30/04/2019 | 0.0165 |
| 01/05/2019 | 0.0159 |
| 02/05/2019 | 0.0156 |
| 03/05/2019 | 0.0153 |
| 07/05/2019 | 0.0223 |
| 08/05/2019 | 0.0211 |
| 09/05/2019 | 0.0208 |
| 10/05/2019 | 0.0201 |
| 13/05/2019 | 0.0198 |
| 14/05/2019 | 0.0189 |
| 15/05/2019 | 0.0186 |
| 16/05/2019 | 0.0186 |
| 17/05/2019 | 0.0186 |
| 20/05/2019 | 0.0225 |
| 21/05/2019 | 0.0215 |
| 22/05/2019 | 0.0242 |
| 23/05/2019 | 0.0239 |
| 24/05/2019 | 0.0265 |
| 28/05/2019 | 0.0262 |
| 29/05/2019 | 0.0287 |
| 30/05/2019 | 0.0366 |
| 31/05/2019 | 0.0359 |
| 04/06/2019 | 0.0357 |

| Class A2 (USD) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 05/06/2019 | 0.0346 |
| 06/06/2019 | 0.0410 |
| 07/06/2019 | 0.0407 |
| 10/06/2019 | 0.0404 |
| 11/06/2019 | 0.0396 |
| 12/06/2019 | 0.0465 |
| 13/06/2019 | 0.0463 |
| 14/06/2019 | 0.0633 |
| 17/06/2019 | 0.0654 |
| 18/06/2019 | 0.0657 |
| 19/06/2019 | 0.0655 |
| 20/06/2019 | 0.0652 |
| 21/06/2019 | 0.0650 |
| 24/06/2019 | 0.0648 |
| 25/06/2019 | 0.0640 |
| 26/06/2019 | 0.0637 |
| 27/06/2019 | 0.0632 |
| 28/06/2019 | 0.0758 |
| 01/07/2019 | 0.0755 |
| 02/07/2019 | 0.0747 |
| 03/07/2019 | 0.0884 |
| 04/07/2019 | 0.0881 |
| 05/07/2019 | 0.0920 |
| 08/07/2019 | 0.0952 |
| 09/07/2019 | 0.0942 |
| 10/07/2019 | 0.0938 |
| 11/07/2019 | 0.0929 |
| 12/07/2019 | 0.0927 |
| 15/07/2019 | 0.0923 |
| 16/07/2019 | 0.0915 |
| 17/07/2019 | 0.0925 |
| 18/07/2019 | 0.0922 |
| 19/07/2019 | 0.0911 |
| 22/07/2019 | 0.0908 |
| 23/07/2019 | 0.0905 |
| 24/07/2019 | 0.0904 |
| 25/07/2019 | 0.0901 |
| 26/07/2019 | 0.0898 |
| 29/07/2019 | 0.0920 |
| 30/07/2019 | 0.0926 |
| 31/07/2019 | 0.0923 |
| 01/08/2019 | 0.0920 |
| 02/08/2019 | 0.0917 |
| 06/08/2019 | 0.0924 |
| 07/08/2019 | 0.0911 |
| 08/08/2019 | 0.0908 |
| 09/08/2019 | 0.0922 |
| 12/08/2019 | 0.0919 |
| 13/08/2019 | 0.0908 |
| 14/08/2019 | 0.0905 |
| 15/08/2019 | 0.0908 |
| 16/08/2019 | 0.0962 |
| 19/08/2019 | 0.0959 |
| 20/08/2019 | 0.0951 |
| 21/08/2019 | 0.0968 |
| 22/08/2019 | 0.0966 |
| 23/08/2019 | 0.1005 |
| 27/08/2019 | 0.1077 |
| 28/08/2019 | 0.1097 |
| 29/08/2019 | 0.1093 |
| 30/08/2019 | 0.1091 |
| 02/09/2019 | 0.1088 |
| 03/09/2019 | 0.1079 |
| 04/09/2019 | 0.1077 |
| 05/09/2019 | 0.1103 |
| 06/09/2019 | 0.1101 |
| 09/09/2019 | 0.1099 |
| 10/09/2019 | 0.1152 |
| 11/09/2019 | 0.1149 |
| 12/09/2019 | 0.1173 |
| 13/09/2019 | 0.1231 |
| 16/09/2019 | 0.1237 |
| 17/09/2019 | 0.1230 |
| 18/09/2019 | 0.1235 |
| 19/09/2019 | 0.1232 |
| 20/09/2019 | 0.1240 |
| 23/09/2019 | 0.1235 |
| 24/09/2019 | 0.1229 |
| 25/09/2019 | 0.1227 |
| 26/09/2019 | 0.1225 |
| 27/09/2019 | 0.1223 |
| 30/09/2019 | 0.1241 |

Appendix 3

| Class B2 (USD) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 01/10/2018 | - |
| 02/10/2018 | - |
| 03/10/2018 | - |
| 04/10/2018 | - |
| 05/10/2018 | - |
| 08/10/2018 | - |
| 09/10/2018 | - |
| 10/10/2018 | - |
| 11/10/2018 | - |
| 12/10/2018 | - |
| 15/10/2018 | - |
| 16/10/2018 | - |
| 17/10/2018 | - |
| 18/10/2018 | - |
| 19/10/2018 | - |
| 22/10/2018 | - |
| 23/10/2018 | - |
| 24/10/2018 | - |
| 25/10/2018 | - |
| 26/10/2018 | - |
| 30/10/2018 | - |
| 31/10/2018 | - |
| 01/11/2018 | - |
| 02/11/2018 | - |
| 05/11/2018 | - |
| 06/11/2018 | - |
| 07/11/2018 | - |
| 08/11/2018 | - |
| 09/11/2018 | - |
| 12/11/2018 | - |
| 13/11/2018 | - |
| 14/11/2018 | - |
| 15/11/2018 | - |
| 16/11/2018 | - |
| 19/11/2018 | - |
| 20/11/2018 | - |
| 21/11/2018 | - |
| 22/11/2018 | - |
| 23/11/2018 | - |
| 26/11/2018 | - |
| 27/11/2018 | - |
| 28/11/2018 | - |
| 29/11/2018 | - |
| 30/11/2018 | - |
| 03/12/2018 | - |
| 04/12/2018 | - |
| 05/12/2018 | - |
| 06/12/2018 | - |
| 07/12/2018 | - |
| 10/12/2018 | - |
| 11/12/2018 | - |
| 12/12/2018 | - |
| 13/12/2018 | - |
| 14/12/2018 | - |
| 17/12/2018 | - |
| 18/12/2018 | - |
| 19/12/2018 | - |
| 20/12/2018 | - |
| 21/12/2018 | - |
| 24/12/2018 | - |
| 28/12/2018 | - |
| 31/12/2018 | 0.0024 |
| 02/01/2019 | 0.0013 |
| 03/01/2019 | 0.0004 |
| 04/01/2019 | 0.0010 |
| 07/01/2019 | - |
| 08/01/2019 | - |
| 09/01/2019 | - |
| 10/01/2019 | - |
| 11/01/2019 | - |
| 14/01/2019 | - |
| 15/01/2019 | - |
| 16/01/2019 | - |
| 17/01/2019 | - |
| 18/01/2019 | - |
| 21/01/2019 | - |
| 22/01/2019 | - |
| 23/01/2019 | - |
| 24/01/2019 | - |
| 25/01/2019 | - |
| 28/01/2019 | - |
| 29/01/2019 | - |
| 30/01/2019 | - |

| Class B2 (USD) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 31/01/2019 | - |
| 01/02/2019 | - |
| 04/02/2019 | - |
| 05/02/2019 | - |
| 06/02/2019 | - |
| 07/02/2019 | - |
| 08/02/2019 | - |
| 11/02/2019 | - |
| 12/02/2019 | - |
| 13/02/2019 | - |
| 14/02/2019 | - |
| 15/02/2019 | - |
| 18/02/2019 | - |
| 19/02/2019 | - |
| 20/02/2019 | - |
| 21/02/2019 | - |
| 22/02/2019 | - |
| 25/02/2019 | - |
| 26/02/2019 | - |
| 27/02/2019 | - |
| 28/02/2019 | - |
| 01/03/2019 | - |
| 04/03/2019 | - |
| 05/03/2019 | - |
| 06/03/2019 | - |
| 07/03/2019 | - |
| 08/03/2019 | - |
| 11/03/2019 | - |
| 12/03/2019 | - |
| 13/03/2019 | - |
| 14/03/2019 | - |
| 15/03/2019 | - |
| 19/03/2019 | - |
| 20/03/2019 | - |
| 21/03/2019 | - |
| 22/03/2019 | - |
| 25/03/2019 | - |
| 26/03/2019 | - |
| 27/03/2019 | - |
| 28/03/2019 | - |
| 29/03/2019 | - |
| 01/04/2019 | - |
| 02/04/2019 | - |
| 03/04/2019 | - |
| 04/04/2019 | - |
| 05/04/2019 | - |
| 08/04/2019 | - |
| 09/04/2019 | - |
| 10/04/2019 | - |
| 11/04/2019 | - |
| 12/04/2019 | - |
| 15/04/2019 | - |
| 16/04/2019 | - |
| 17/04/2019 | - |
| 18/04/2019 | - |
| 23/04/2019 | - |
| 24/04/2019 | - |
| 25/04/2019 | - |
| 26/04/2019 | - |
| 29/04/2019 | - |
| 30/04/2019 | - |
| 01/05/2019 | - |
| 02/05/2019 | - |
| 03/05/2019 | - |
| 07/05/2019 | - |
| 08/05/2019 | - |
| 09/05/2019 | - |
| 10/05/2019 | - |
| 13/05/2019 | - |
| 14/05/2019 | - |
| 15/05/2019 | - |
| 16/05/2019 | - |
| 17/05/2019 | - |
| 20/05/2019 | - |
| 21/05/2019 | - |
| 22/05/2019 | - |
| 23/05/2019 | - |
| 24/05/2019 | - |
| 28/05/2019 | - |
| 29/05/2019 | - |
| 30/05/2019 | - |
| 31/05/2019 | - |
| 04/06/2019 | - |

| Class B2 (USD) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 05/06/2019 | - |
| 06/06/2019 | - |
| 07/06/2019 | - |
| 10/06/2019 | - |
| 11/06/2019 | - |
| 12/06/2019 | - |
| 13/06/2019 | - |
| 14/06/2019 | 0.0126 |
| 17/06/2019 | 0.0143 |
| 18/06/2019 | 0.0141 |
| 19/06/2019 | 0.0137 |
| 20/06/2019 | 0.0133 |
| 21/06/2019 | 0.0129 |
| 24/06/2019 | 0.0125 |
| 25/06/2019 | 0.0113 |
| 26/06/2019 | 0.0108 |
| 27/06/2019 | 0.0102 |
| 28/06/2019 | 0.0215 |
| 01/07/2019 | 0.0211 |
| 02/07/2019 | 0.0199 |
| 03/07/2019 | 0.0322 |
| 04/07/2019 | 0.0318 |
| 05/07/2019 | 0.0352 |
| 08/07/2019 | 0.0379 |
| 09/07/2019 | 0.0364 |
| 10/07/2019 | 0.0360 |
| 11/07/2019 | 0.0349 |
| 12/07/2019 | 0.0346 |
| 15/07/2019 | 0.0341 |
| 16/07/2019 | 0.0328 |
| 17/07/2019 | 0.0335 |
| 18/07/2019 | 0.0330 |
| 19/07/2019 | 0.0318 |
| 22/07/2019 | 0.0315 |
| 23/07/2019 | 0.0306 |
| 24/07/2019 | 0.0303 |
| 25/07/2019 | 0.0299 |
| 26/07/2019 | 0.0295 |
| 29/07/2019 | 0.0313 |
| 30/07/2019 | 0.0309 |
| 31/07/2019 | 0.0304 |
| 01/08/2019 | 0.0299 |
| 02/08/2019 | 0.0304 |
| 06/08/2019 | 0.0286 |
| 07/08/2019 | 0.0282 |
| 08/08/2019 | 0.0292 |
| 09/08/2019 | 0.0288 |
| 12/08/2019 | 0.0273 |
| 13/08/2019 | 0.0269 |
| 14/08/2019 | 0.0270 |
| 15/08/2019 | 0.0317 |
| 16/08/2019 | 0.0314 |
| 19/08/2019 | 0.0301 |
| 20/08/2019 | 0.0315 |
| 21/08/2019 | 0.0311 |
| 22/08/2019 | 0.0345 |
| 23/08/2019 | 0.0410 |
| 27/08/2019 | 0.0421 |
| 28/08/2019 | 0.0417 |
| 29/08/2019 | 0.0412 |
| 30/08/2019 | 0.0409 |
| 02/09/2019 | 0.0395 |
| 03/09/2019 | 0.0392 |
| 04/09/2019 | 0.0414 |
| 05/09/2019 | 0.0410 |
| 06/09/2019 | 0.0407 |
| 09/09/2019 | 0.0451 |
| 10/09/2019 | 0.0446 |
| 11/09/2019 | 0.0467 |
| 12/09/2019 | 0.0517 |
| 13/09/2019 | 0.0521 |
| 16/09/2019 | 0.0510 |
| 17/09/2019 | 0.0513 |
| 18/09/2019 | 0.0508 |
| 19/09/2019 | 0.0514 |
| 20/09/2019 | 0.0507 |
| 23/09/2019 | 0.0497 |
| 24/09/2019 | 0.0493 |
| 25/09/2019 | 0.0490 |
| 26/09/2019 | 0.0486 |
| 27/09/2019 | 0.0501 |
| 30/09/2019 | 0.0501 |

Appendix 4

| Class D2 (EUR) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 01/10/2018 | - |
| 02/10/2018 | - |
| 03/10/2018 | - |
| 04/10/2018 | - |
| 05/10/2018 | - |
| 08/10/2018 | - |
| 09/10/2018 | - |
| 10/10/2018 | - |
| 11/10/2018 | - |
| 12/10/2018 | - |
| 15/10/2018 | - |
| 16/10/2018 | - |
| 17/10/2018 | - |
| 18/10/2018 | - |
| 19/10/2018 | - |
| 22/10/2018 | - |
| 23/10/2018 | - |
| 24/10/2018 | - |
| 25/10/2018 | - |
| 26/10/2018 | - |
| 30/10/2018 | - |
| 31/10/2018 | - |
| 01/11/2018 | - |
| 02/11/2018 | - |
| 05/11/2018 | - |
| 06/11/2018 | - |
| 07/11/2018 | - |
| 08/11/2018 | - |
| 09/11/2018 | - |
| 12/11/2018 | - |
| 13/11/2018 | - |
| 14/11/2018 | - |
| 15/11/2018 | - |
| 16/11/2018 | - |
| 19/11/2018 | - |
| 20/11/2018 | - |
| 21/11/2018 | - |
| 22/11/2018 | - |
| 23/11/2018 | - |
| 26/11/2018 | - |
| 27/11/2018 | - |
| 28/11/2018 | - |
| 29/11/2018 | - |
| 30/11/2018 | - |
| 03/12/2018 | - |
| 04/12/2018 | - |
| 05/12/2018 | - |
| 06/12/2018 | - |
| 07/12/2018 | - |
| 10/12/2018 | - |
| 11/12/2018 | - |
| 12/12/2018 | - |
| 13/12/2018 | - |
| 14/12/2018 | - |
| 17/12/2018 | - |
| 18/12/2018 | - |
| 19/12/2018 | - |
| 20/12/2018 | - |
| 21/12/2018 | - |
| 24/12/2018 | - |
| 28/12/2018 | - |
| 31/12/2018 | - |
| 02/01/2019 | - |
| 03/01/2019 | - |
| 04/01/2019 | - |
| 07/01/2019 | - |
| 08/01/2019 | - |
| 09/01/2019 | - |
| 10/01/2019 | - |
| 11/01/2019 | - |
| 14/01/2019 | - |
| 15/01/2019 | - |
| 16/01/2019 | - |
| 17/01/2019 | - |
| 18/01/2019 | - |
| 21/01/2019 | - |
| 22/01/2019 | - |
| 23/01/2019 | - |
| 24/01/2019 | - |
| 25/01/2019 | - |
| 28/01/2019 | - |
| 29/01/2019 | - |
| 30/01/2019 | - |

| Class D2 (EUR) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 31/01/2019 | - |
| 01/02/2019 | - |
| 04/02/2019 | - |
| 05/02/2019 | - |
| 06/02/2019 | - |
| 07/02/2019 | - |
| 08/02/2019 | - |
| 11/02/2019 | - |
| 12/02/2019 | - |
| 13/02/2019 | - |
| 14/02/2019 | - |
| 15/02/2019 | - |
| 18/02/2019 | - |
| 19/02/2019 | - |
| 20/02/2019 | - |
| 21/02/2019 | - |
| 22/02/2019 | - |
| 25/02/2019 | - |
| 26/02/2019 | - |
| 27/02/2019 | - |
| 28/02/2019 | - |
| 01/03/2019 | - |
| 04/03/2019 | - |
| 05/03/2019 | - |
| 06/03/2019 | - |
| 07/03/2019 | - |
| 08/03/2019 | - |
| 11/03/2019 | - |
| 12/03/2019 | - |
| 13/03/2019 | - |
| 14/03/2019 | - |
| 15/03/2019 | - |
| 19/03/2019 | - |
| 20/03/2019 | - |
| 21/03/2019 | - |
| 22/03/2019 | - |
| 25/03/2019 | - |
| 26/03/2019 | - |
| 27/03/2019 | - |
| 28/03/2019 | - |
| 29/03/2019 | - |
| 01/04/2019 | - |
| 02/04/2019 | - |
| 03/04/2019 | - |
| 04/04/2019 | - |
| 05/04/2019 | - |
| 08/04/2019 | - |
| 09/04/2019 | - |
| 10/04/2019 | - |
| 11/04/2019 | - |
| 12/04/2019 | - |
| 15/04/2019 | - |
| 16/04/2019 | - |
| 17/04/2019 | - |
| 18/04/2019 | - |
| 23/04/2019 | - |
| 24/04/2019 | - |
| 25/04/2019 | - |
| 26/04/2019 | - |
| 29/04/2019 | - |
| 30/04/2019 | - |
| 01/05/2019 | - |
| 02/05/2019 | - |
| 03/05/2019 | - |
| 07/05/2019 | - |
| 08/05/2019 | - |
| 09/05/2019 | - |
| 10/05/2019 | - |
| 13/05/2019 | - |
| 14/05/2019 | - |
| 15/05/2019 | - |
| 16/05/2019 | - |
| 17/05/2019 | - |
| 20/05/2019 | - |
| 21/05/2019 | - |
| 22/05/2019 | - |
| 23/05/2019 | - |
| 24/05/2019 | - |
| 28/05/2019 | - |
| 29/05/2019 | - |
| 30/05/2019 | - |
| 31/05/2019 | - |
| 04/06/2019 | - |

| Class D2 (EUR) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 05/06/2019 | - |
| 06/06/2019 | - |
| 07/06/2019 | - |
| 10/06/2019 | - |
| 11/06/2019 | - |
| 12/06/2019 | - |
| 13/06/2019 | - |
| 14/06/2019 | 0.0057 |
| 17/06/2019 | 0.0076 |
| 18/06/2019 | 0.0074 |
| 19/06/2019 | 0.0070 |
| 20/06/2019 | 0.0065 |
| 21/06/2019 | 0.0060 |
| 24/06/2019 | 0.0056 |
| 25/06/2019 | 0.0042 |
| 26/06/2019 | 0.0037 |
| 27/06/2019 | 0.0031 |
| 28/06/2019 | 0.0151 |
| 01/07/2019 | 0.0147 |
| 02/07/2019 | 0.0135 |
| 03/07/2019 | 0.0267 |
| 04/07/2019 | 0.0263 |
| 05/07/2019 | 0.0301 |
| 08/07/2019 | 0.0331 |
| 09/07/2019 | 0.0316 |
| 10/07/2019 | 0.0310 |
| 11/07/2019 | 0.0298 |
| 12/07/2019 | 0.0294 |
| 15/07/2019 | 0.0289 |
| 16/07/2019 | 0.0276 |
| 17/07/2019 | 0.0283 |
| 18/07/2019 | 0.0278 |
| 19/07/2019 | 0.0266 |
| 22/07/2019 | 0.0262 |
| 23/07/2019 | 0.0255 |
| 24/07/2019 | 0.0252 |
| 25/07/2019 | 0.0248 |
| 26/07/2019 | 0.0243 |
| 29/07/2019 | 0.0263 |
| 30/07/2019 | 0.0262 |
| 31/07/2019 | 0.0258 |
| 01/08/2019 | 0.0255 |
| 02/08/2019 | 0.0249 |
| 06/08/2019 | 0.0252 |
| 07/08/2019 | 0.0231 |
| 08/08/2019 | 0.0227 |
| 09/08/2019 | 0.0238 |
| 12/08/2019 | 0.0234 |
| 13/08/2019 | 0.0218 |
| 14/08/2019 | 0.0214 |
| 15/08/2019 | 0.0217 |
| 16/08/2019 | 0.0269 |
| 19/08/2019 | 0.0265 |
| 20/08/2019 | 0.0251 |
| 21/08/2019 | 0.0266 |
| 22/08/2019 | 0.0262 |
| 23/08/2019 | 0.0298 |
| 27/08/2019 | 0.0369 |
| 28/08/2019 | 0.0382 |
| 29/08/2019 | 0.0378 |
| 30/08/2019 | 0.0376 |
| 02/09/2019 | 0.0373 |
| 03/09/2019 | 0.0360 |
| 04/09/2019 | 0.0354 |
| 05/09/2019 | 0.0376 |
| 06/09/2019 | 0.0373 |
| 09/09/2019 | 0.0368 |
| 10/09/2019 | 0.0416 |
| 11/09/2019 | 0.0413 |
| 12/09/2019 | 0.0434 |
| 13/09/2019 | 0.0488 |
| 16/09/2019 | 0.0494 |
| 17/09/2019 | 0.0481 |
| 18/09/2019 | 0.0483 |
| 19/09/2019 | 0.0479 |
| 20/09/2019 | 0.0486 |
| 23/09/2019 | 0.0482 |
| 24/09/2019 | 0.0469 |
| 25/09/2019 | 0.0468 |
| 26/09/2019 | 0.0466 |
| 27/09/2019 | 0.0462 |
| 30/09/2019 | 0.0479 |

Appendix 5

| Class E2 (GBP) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 01/10/2018 | - |
| 02/10/2018 | - |
| 03/10/2018 | - |
| 04/10/2018 | - |
| 05/10/2018 | - |
| 08/10/2018 | - |
| 09/10/2018 | - |
| 10/10/2018 | - |
| 11/10/2018 | - |
| 12/10/2018 | - |
| 15/10/2018 | - |
| 16/10/2018 | - |
| 17/10/2018 | - |
| 18/10/2018 | - |
| 19/10/2018 | - |
| 22/10/2018 | - |
| 23/10/2018 | - |
| 24/10/2018 | - |
| 25/10/2018 | - |
| 26/10/2018 | 0.0046 |
| 30/10/2018 | 0.0039 |
| 31/10/2018 | 0.0160 |
| 01/11/2018 | 0.0140 |
| 02/11/2018 | 0.0111 |
| 05/11/2018 | 0.0110 |
| 06/11/2018 | 0.0078 |
| 07/11/2018 | 0.0058 |
| 08/11/2018 | 0.0034 |
| 09/11/2018 | 0.0031 |
| 12/11/2018 | 0.0046 |
| 13/11/2018 | 0.0064 |
| 14/11/2018 | 0.0029 |
| 15/11/2018 | 0.0021 |
| 16/11/2018 | 0.0067 |
| 19/11/2018 | 0.0054 |
| 20/11/2018 | 0.0031 |
| 21/11/2018 | 0.0026 |
| 22/11/2018 | 0.0029 |
| 23/11/2018 | 0.0002 |
| 26/11/2018 | - |
| 27/11/2018 | - |
| 28/11/2018 | - |
| 29/11/2018 | - |
| 30/11/2018 | - |
| 03/12/2018 | - |
| 04/12/2018 | - |
| 05/12/2018 | - |
| 06/12/2018 | - |
| 07/12/2018 | - |
| 10/12/2018 | - |
| 11/12/2018 | 0.0010 |
| 12/12/2018 | - |
| 13/12/2018 | - |
| 14/12/2018 | - |
| 17/12/2018 | - |
| 18/12/2018 | - |
| 19/12/2018 | - |
| 20/12/2018 | - |
| 21/12/2018 | - |
| 24/12/2018 | - |
| 28/12/2018 | - |
| 31/12/2018 | 0.0490 |
| 02/01/2019 | 0.0465 |
| 03/01/2019 | 0.0486 |
| 04/01/2019 | 0.0501 |
| 07/01/2019 | 0.0464 |
| 08/01/2019 | 0.0439 |
| 09/01/2019 | 0.0439 |
| 10/01/2019 | 0.0432 |
| 11/01/2019 | 0.0416 |
| 14/01/2019 | 0.0399 |
| 15/01/2019 | 0.0358 |
| 16/01/2019 | 0.0380 |
| 17/01/2019 | 0.0359 |
| 18/01/2019 | 0.0341 |
| 21/01/2019 | 0.0336 |
| 22/01/2019 | 0.0318 |
| 23/01/2019 | 0.0291 |
| 24/01/2019 | 0.0263 |
| 25/01/2019 | 0.0258 |
| 28/01/2019 | 0.0226 |
| 29/01/2019 | 0.0292 |
| 30/01/2019 | 0.0291 |

| Class E2 (GBP) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 31/01/2019 | 0.0302 |
| 01/02/2019 | 0.0321 |
| 04/02/2019 | 0.0314 |
| 05/02/2019 | 0.0298 |
| 06/02/2019 | 0.0310 |
| 07/02/2019 | 0.0329 |
| 08/02/2019 | 0.0320 |
| 11/02/2019 | 0.0374 |
| 12/02/2019 | 0.0357 |
| 13/02/2019 | 0.0352 |
| 14/02/2019 | 0.0350 |
| 15/02/2019 | 0.0342 |
| 18/02/2019 | 0.0333 |
| 19/02/2019 | 0.0312 |
| 20/02/2019 | 0.0301 |
| 21/02/2019 | 0.0298 |
| 22/02/2019 | 0.0291 |
| 25/02/2019 | 0.0285 |
| 26/02/2019 | 0.0265 |
| 27/02/2019 | 0.0255 |
| 28/02/2019 | 0.0248 |
| 01/03/2019 | 0.0241 |
| 04/03/2019 | 0.0236 |
| 05/03/2019 | 0.0220 |
| 06/03/2019 | 0.0218 |
| 07/03/2019 | 0.0210 |
| 08/03/2019 | 0.0291 |
| 11/03/2019 | 0.0281 |
| 12/03/2019 | 0.0264 |
| 13/03/2019 | 0.0290 |
| 14/03/2019 | 0.0279 |
| 15/03/2019 | 0.0269 |
| 19/03/2019 | 0.0266 |
| 20/03/2019 | 0.0247 |
| 21/03/2019 | 0.0245 |
| 22/03/2019 | 0.0241 |
| 25/03/2019 | 0.0230 |
| 26/03/2019 | 0.0209 |
| 27/03/2019 | 0.0203 |
| 28/03/2019 | 0.0198 |
| 29/03/2019 | 0.0440 |
| 01/04/2019 | 0.0433 |
| 02/04/2019 | 0.0400 |
| 03/04/2019 | 0.0391 |
| 04/04/2019 | 0.0386 |
| 05/04/2019 | 0.0382 |
| 08/04/2019 | 0.0375 |
| 09/04/2019 | 0.0353 |
| 10/04/2019 | 0.0345 |
| 11/04/2019 | 0.0338 |
| 12/04/2019 | 0.0331 |
| 15/04/2019 | 0.0391 |
| 16/04/2019 | 0.0380 |
| 17/04/2019 | 0.0360 |
| 18/04/2019 | 0.0355 |
| 23/04/2019 | 0.0346 |
| 24/04/2019 | 0.0388 |
| 25/04/2019 | 0.0381 |
| 26/04/2019 | 0.0373 |
| 29/04/2019 | 0.0367 |
| 30/04/2019 | 0.0345 |
| 01/05/2019 | 0.0328 |
| 02/05/2019 | 0.0322 |
| 03/05/2019 | 0.0313 |
| 07/05/2019 | 0.0469 |
| 08/05/2019 | 0.0447 |
| 09/05/2019 | 0.0441 |
| 10/05/2019 | 0.0425 |
| 13/05/2019 | 0.0421 |
| 14/05/2019 | 0.0403 |
| 15/05/2019 | 0.0400 |
| 16/05/2019 | 0.0402 |
| 17/05/2019 | 0.0409 |
| 20/05/2019 | 0.0499 |
| 21/05/2019 | 0.0476 |
| 22/05/2019 | 0.0540 |
| 23/05/2019 | 0.0538 |
| 24/05/2019 | 0.0595 |
| 28/05/2019 | 0.0590 |
| 29/05/2019 | 0.0651 |
| 30/05/2019 | 0.0837 |
| 31/05/2019 | 0.0822 |
| 04/06/2019 | 0.0812 |

| Class E2 (GBP) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 05/06/2019 | 0.0783 |
| 06/06/2019 | 0.0925 |
| 07/06/2019 | 0.0917 |
| 10/06/2019 | 0.0912 |
| 11/06/2019 | 0.0895 |
| 12/06/2019 | 0.1056 |
| 13/06/2019 | 0.1050 |
| 14/06/2019 | 0.1457 |
| 17/06/2019 | 0.1518 |
| 18/06/2019 | 0.1533 |
| 19/06/2019 | 0.1519 |
| 20/06/2019 | 0.1495 |
| 21/06/2019 | 0.1481 |
| 24/06/2019 | 0.1472 |
| 25/06/2019 | 0.1455 |
| 26/06/2019 | 0.1448 |
| 27/06/2019 | 0.1443 |
| 28/06/2019 | 0.1733 |
| 01/07/2019 | 0.1728 |
| 02/07/2019 | 0.1722 |
| 03/07/2019 | 0.2055 |
| 04/07/2019 | 0.2053 |
| 05/07/2019 | 0.2153 |
| 08/07/2019 | 0.2237 |
| 09/07/2019 | 0.2222 |
| 10/07/2019 | 0.2215 |
| 11/07/2019 | 0.2186 |
| 12/07/2019 | 0.2165 |
| 15/07/2019 | 0.2162 |
| 16/07/2019 | 0.2167 |
| 17/07/2019 | 0.2201 |
| 18/07/2019 | 0.2185 |
| 19/07/2019 | 0.2148 |
| 22/07/2019 | 0.2143 |
| 23/07/2019 | 0.2144 |
| 24/07/2019 | 0.2140 |
| 25/07/2019 | 0.2131 |
| 26/07/2019 | 0.2136 |
| 29/07/2019 | 0.2237 |
| 30/07/2019 | 0.2289 |
| 31/07/2019 | 0.2286 |
| 01/08/2019 | 0.2276 |
| 02/08/2019 | 0.2285 |
| 06/08/2019 | 0.2307 |
| 07/08/2019 | 0.2265 |
| 08/08/2019 | 0.2263 |
| 09/08/2019 | 0.2314 |
| 12/08/2019 | 0.2316 |
| 13/08/2019 | 0.2291 |
| 14/08/2019 | 0.2285 |
| 15/08/2019 | 0.2283 |
| 16/08/2019 | 0.2398 |
| 19/08/2019 | 0.2390 |
| 20/08/2019 | 0.2365 |
| 21/08/2019 | 0.2413 |
| 22/08/2019 | 0.2384 |
| 23/08/2019 | 0.2452 |
| 27/08/2019 | 0.2614 |
| 28/08/2019 | 0.2675 |
| 29/08/2019 | 0.2686 |
| 30/08/2019 | 0.2690 |
| 02/09/2019 | 0.2710 |
| 03/09/2019 | 0.2708 |
| 04/09/2019 | 0.2671 |
| 05/09/2019 | 0.2686 |
| 06/09/2019 | 0.2662 |
| 09/09/2019 | 0.2645 |
| 10/09/2019 | 0.2768 |
| 11/09/2019 | 0.2765 |
| 12/09/2019 | 0.2817 |
| 13/09/2019 | 0.2928 |
| 16/09/2019 | 0.2922 |
| 17/09/2019 | 0.2897 |
| 18/09/2019 | 0.2899 |
| 19/09/2019 | 0.2890 |
| 20/09/2019 | 0.2908 |
| 23/09/2019 | 0.2906 |
| 24/09/2019 | 0.2895 |
| 25/09/2019 | 0.2910 |
| 26/09/2019 | 0.2921 |
| 27/09/2019 | 0.2944 |
| 30/09/2019 | 0.2997 |

Appendix 6

| Class G (USD) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 01/10/2018 | - |
| 02/10/2018 | - |
| 03/10/2018 | - |
| 04/10/2018 | - |
| 05/10/2018 | - |
| 08/10/2018 | - |
| 09/10/2018 | - |
| 10/10/2018 | - |
| 11/10/2018 | - |
| 12/10/2018 | - |
| 15/10/2018 | - |
| 16/10/2018 | - |
| 17/10/2018 | - |
| 18/10/2018 | - |
| 19/10/2018 | - |
| 22/10/2018 | - |
| 23/10/2018 | - |
| 24/10/2018 | - |
| 25/10/2018 | - |
| 26/10/2018 | - |
| 30/10/2018 | - |
| 31/10/2018 | 0.0039 |
| 01/11/2018 | 0.0036 |
| 02/11/2018 | 0.0043 |
| 05/11/2018 | 0.0042 |
| 06/11/2018 | 0.0034 |
| 07/11/2018 | 0.0032 |
| 08/11/2018 | 0.0027 |
| 09/11/2018 | 0.0024 |
| 12/11/2018 | 0.0021 |
| 13/11/2018 | 0.0013 |
| 14/11/2018 | 0.0011 |
| 15/11/2018 | 0.0008 |
| 16/11/2018 | 0.0007 |
| 19/11/2018 | - |
| 20/11/2018 | - |
| 21/11/2018 | - |
| 22/11/2018 | - |
| 23/11/2018 | - |
| 26/11/2018 | - |
| 27/11/2018 | - |
| 28/11/2018 | - |
| 29/11/2018 | - |
| 30/11/2018 | - |
| 03/12/2018 | - |
| 04/12/2018 | - |
| 05/12/2018 | - |
| 06/12/2018 | - |
| 07/12/2018 | - |
| 10/12/2018 | - |
| 11/12/2018 | - |
| 12/12/2018 | - |
| 13/12/2018 | - |
| 14/12/2018 | - |
| 17/12/2018 | - |
| 18/12/2018 | - |
| 19/12/2018 | - |
| 20/12/2018 | - |
| 21/12/2018 | - |
| 24/12/2018 | - |
| 28/12/2018 | - |
| 31/12/2018 | 0.0177 |
| 02/01/2019 | 0.0170 |
| 03/01/2019 | 0.0165 |
| 04/01/2019 | 0.0172 |
| 07/01/2019 | 0.0171 |
| 08/01/2019 | 0.0165 |
| 09/01/2019 | 0.0161 |
| 10/01/2019 | 0.0160 |
| 11/01/2019 | 0.0158 |
| 14/01/2019 | 0.0156 |
| 15/01/2019 | 0.0147 |
| 16/01/2019 | 0.0146 |
| 17/01/2019 | 0.0144 |
| 18/01/2019 | 0.0141 |
| 21/01/2019 | 0.0139 |
| 22/01/2019 | 0.0130 |
| 23/01/2019 | 0.0127 |
| 24/01/2019 | 0.0125 |
| 25/01/2019 | 0.0123 |
| 28/01/2019 | 0.0122 |
| 29/01/2019 | 0.0149 |
| 30/01/2019 | 0.0146 |

| Class G (USD) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 31/01/2019 | 0.0144 |
| 01/02/2019 | 0.0153 |
| 04/02/2019 | 0.0148 |
| 05/02/2019 | 0.0141 |
| 06/02/2019 | 0.0144 |
| 07/02/2019 | 0.0152 |
| 08/02/2019 | 0.0149 |
| 11/02/2019 | 0.0170 |
| 12/02/2019 | 0.0163 |
| 13/02/2019 | 0.0160 |
| 14/02/2019 | 0.0158 |
| 15/02/2019 | 0.0155 |
| 18/02/2019 | 0.0152 |
| 19/02/2019 | 0.0146 |
| 20/02/2019 | 0.0142 |
| 21/02/2019 | 0.0141 |
| 22/02/2019 | 0.0138 |
| 25/02/2019 | 0.0136 |
| 26/02/2019 | 0.0129 |
| 27/02/2019 | 0.0127 |
| 28/02/2019 | 0.0124 |
| 01/03/2019 | 0.0120 |
| 04/03/2019 | 0.0117 |
| 05/03/2019 | 0.0110 |
| 06/03/2019 | 0.0108 |
| 07/03/2019 | 0.0105 |
| 08/03/2019 | 0.0139 |
| 11/03/2019 | 0.0134 |
| 12/03/2019 | 0.0127 |
| 13/03/2019 | 0.0140 |
| 14/03/2019 | 0.0137 |
| 15/03/2019 | 0.0133 |
| 19/03/2019 | 0.0132 |
| 20/03/2019 | 0.0123 |
| 21/03/2019 | 0.0120 |
| 22/03/2019 | 0.0118 |
| 25/03/2019 | 0.0115 |
| 26/03/2019 | 0.0106 |
| 27/03/2019 | 0.0103 |
| 28/03/2019 | 0.0100 |
| 29/03/2019 | 0.0202 |
| 01/04/2019 | 0.0200 |
| 02/04/2019 | 0.0187 |
| 03/04/2019 | 0.0183 |
| 04/04/2019 | 0.0181 |
| 05/04/2019 | 0.0178 |
| 08/04/2019 | 0.0174 |
| 09/04/2019 | 0.0165 |
| 10/04/2019 | 0.0162 |
| 11/04/2019 | 0.0159 |
| 12/04/2019 | 0.0156 |
| 15/04/2019 | 0.0183 |
| 16/04/2019 | 0.0177 |
| 17/04/2019 | 0.0168 |
| 18/04/2019 | 0.0165 |
| 23/04/2019 | 0.0161 |
| 24/04/2019 | 0.0177 |
| 25/04/2019 | 0.0174 |
| 26/04/2019 | 0.0171 |
| 29/04/2019 | 0.0168 |
| 30/04/2019 | 0.0160 |
| 01/05/2019 | 0.0154 |
| 02/05/2019 | 0.0152 |
| 03/05/2019 | 0.0149 |
| 07/05/2019 | 0.0216 |
| 08/05/2019 | 0.0204 |
| 09/05/2019 | 0.0201 |
| 10/05/2019 | 0.0195 |
| 13/05/2019 | 0.0192 |
| 14/05/2019 | 0.0183 |
| 15/05/2019 | 0.0180 |
| 16/05/2019 | 0.0180 |
| 17/05/2019 | 0.0181 |
| 20/05/2019 | 0.0218 |
| 21/05/2019 | 0.0208 |
| 22/05/2019 | 0.0235 |
| 23/05/2019 | 0.0232 |
| 24/05/2019 | 0.0256 |
| 28/05/2019 | 0.0254 |
| 29/05/2019 | 0.0278 |
| 30/05/2019 | 0.0354 |
| 31/05/2019 | 0.0347 |
| 04/06/2019 | 0.0345 |

| Class G (USD) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 05/06/2019 | 0.0335 |
| 06/06/2019 | 0.0396 |
| 07/06/2019 | 0.0394 |
| 10/06/2019 | 0.0391 |
| 11/06/2019 | 0.0383 |
| 12/06/2019 | 0.0450 |
| 13/06/2019 | 0.0447 |
| 14/06/2019 | 0.0612 |
| 17/06/2019 | 0.0632 |
| 18/06/2019 | 0.0635 |
| 19/06/2019 | 0.0632 |
| 20/06/2019 | 0.0630 |
| 21/06/2019 | 0.0628 |
| 24/06/2019 | 0.0626 |
| 25/06/2019 | 0.0618 |
| 26/06/2019 | 0.0615 |
| 27/06/2019 | 0.0610 |
| 28/06/2019 | 0.0732 |
| 01/07/2019 | 0.0729 |
| 02/07/2019 | 0.0721 |
| 03/07/2019 | 0.0854 |
| 04/07/2019 | 0.0851 |
| 05/07/2019 | 0.0889 |
| 08/07/2019 | 0.0919 |
| 09/07/2019 | 0.0909 |
| 10/07/2019 | 0.0906 |
| 11/07/2019 | 0.0897 |
| 12/07/2019 | 0.0895 |
| 15/07/2019 | 0.0892 |
| 16/07/2019 | 0.0883 |
| 17/07/2019 | 0.0893 |
| 18/07/2019 | 0.0890 |
| 19/07/2019 | 0.0879 |
| 22/07/2019 | 0.0877 |
| 23/07/2019 | 0.0874 |
| 24/07/2019 | 0.0872 |
| 25/07/2019 | 0.0870 |
| 26/07/2019 | 0.0867 |
| 29/07/2019 | 0.0888 |
| 30/07/2019 | 0.0894 |
| 31/07/2019 | 0.0891 |
| 01/08/2019 | 0.0888 |
| 02/08/2019 | 0.0885 |
| 06/08/2019 | 0.0892 |
| 07/08/2019 | 0.0879 |
| 08/08/2019 | 0.0877 |
| 09/08/2019 | 0.0890 |
| 12/08/2019 | 0.0887 |
| 13/08/2019 | 0.0876 |
| 14/08/2019 | 0.0873 |
| 15/08/2019 | 0.0877 |
| 16/08/2019 | 0.0928 |
| 19/08/2019 | 0.0926 |
| 20/08/2019 | 0.0918 |
| 21/08/2019 | 0.0925 |
| 22/08/2019 | 0.0932 |
| 23/08/2019 | 0.0970 |
| 27/08/2019 | 0.1040 |
| 28/08/2019 | 0.1058 |
| 29/08/2019 | 0.1055 |
| 30/08/2019 | 0.1053 |
| 02/09/2019 | 0.1050 |
| 03/09/2019 | 0.1041 |
| 04/09/2019 | 0.1039 |
| 05/09/2019 | 0.1064 |
| 06/09/2019 | 0.1062 |
| 09/09/2019 | 0.1061 |
| 10/09/2019 | 0.1112 |
| 11/09/2019 | 0.1109 |
| 12/09/2019 | 0.1132 |
| 13/09/2019 | 0.1188 |
| 16/09/2019 | 0.1194 |
| 17/09/2019 | 0.1187 |
| 18/09/2019 | 0.1192 |
| 19/09/2019 | 0.1189 |
| 20/09/2019 | 0.1197 |
| 23/09/2019 | 0.1192 |
| 24/09/2019 | 0.1186 |
| 25/09/2019 | 0.1184 |
| 26/09/2019 | 0.1182 |
| 27/09/2019 | 0.1180 |
| 30/09/2019 | 0.1197 |

Appendix 7

| Class H (GBP) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 01/10/2018 | - |
| 02/10/2018 | - |
| 03/10/2018 | - |
| 04/10/2018 | - |
| 05/10/2018 | - |
| 08/10/2018 | - |
| 09/10/2018 | - |
| 10/10/2018 | - |
| 11/10/2018 | - |
| 12/10/2018 | - |
| 15/10/2018 | - |
| 16/10/2018 | - |
| 17/10/2018 | - |
| 18/10/2018 | - |
| 19/10/2018 | - |
| 22/10/2018 | - |
| 23/10/2018 | - |
| 24/10/2018 | - |
| 25/10/2018 | - |
| 26/10/2018 | 0.0008 |
| 30/10/2018 | 0.0005 |
| 31/10/2018 | 0.0062 |
| 01/11/2018 | 0.0054 |
| 02/11/2018 | 0.0051 |
| 05/11/2018 | 0.0050 |
| 06/11/2018 | 0.0037 |
| 07/11/2018 | 0.0030 |
| 08/11/2018 | 0.0021 |
| 09/11/2018 | 0.0019 |
| 12/11/2018 | 0.0021 |
| 13/11/2018 | 0.0021 |
| 14/11/2018 | 0.0011 |
| 15/11/2018 | 0.0008 |
| 16/11/2018 | 0.0016 |
| 19/11/2018 | 0.0014 |
| 20/11/2018 | - |
| 21/11/2018 | - |
| 22/11/2018 | - |
| 23/11/2018 | - |
| 26/11/2018 | - |
| 27/11/2018 | - |
| 28/11/2018 | - |
| 29/11/2018 | - |
| 30/11/2018 | - |
| 03/12/2018 | - |
| 04/12/2018 | - |
| 05/12/2018 | - |
| 06/12/2018 | - |
| 07/12/2018 | - |
| 10/12/2018 | - |
| 11/12/2018 | - |
| 12/12/2018 | - |
| 13/12/2018 | - |
| 14/12/2018 | - |
| 17/12/2018 | - |
| 18/12/2018 | - |
| 19/12/2018 | - |
| 20/12/2018 | - |
| 21/12/2018 | - |
| 24/12/2018 | - |
| 28/12/2018 | - |
| 31/12/2018 | 0.0228 |
| 02/01/2019 | 0.0218 |
| 03/01/2019 | 0.0220 |
| 04/01/2019 | 0.0228 |
| 07/01/2019 | 0.0217 |
| 08/01/2019 | 0.0208 |
| 09/01/2019 | 0.0205 |
| 10/01/2019 | 0.0202 |
| 11/01/2019 | 0.0197 |
| 14/01/2019 | 0.0191 |
| 15/01/2019 | 0.0177 |
| 16/01/2019 | 0.0180 |
| 17/01/2019 | 0.0174 |
| 18/01/2019 | 0.0168 |
| 21/01/2019 | 0.0165 |
| 22/01/2019 | 0.0155 |
| 23/01/2019 | 0.0146 |
| 24/01/2019 | 0.0139 |
| 25/01/2019 | 0.0135 |
| 28/01/2019 | 0.0127 |
| 29/01/2019 | 0.0160 |
| 30/01/2019 | 0.0159 |

| Class H (GBP) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 31/01/2019 | 0.0159 |
| 01/02/2019 | 0.0169 |
| 04/02/2019 | 0.0165 |
| 05/02/2019 | 0.0158 |
| 06/02/2019 | 0.0163 |
| 07/02/2019 | 0.0173 |
| 08/02/2019 | 0.0169 |
| 11/02/2019 | 0.0196 |
| 12/02/2019 | 0.0188 |
| 13/02/2019 | 0.0185 |
| 14/02/2019 | 0.0184 |
| 15/02/2019 | 0.0180 |
| 18/02/2019 | 0.0175 |
| 19/02/2019 | 0.0164 |
| 20/02/2019 | 0.0159 |
| 21/02/2019 | 0.0157 |
| 22/02/2019 | 0.0154 |
| 25/02/2019 | 0.0151 |
| 26/02/2019 | 0.0140 |
| 27/02/2019 | 0.0136 |
| 28/02/2019 | 0.0132 |
| 01/03/2019 | 0.0128 |
| 04/03/2019 | 0.0126 |
| 05/03/2019 | 0.0118 |
| 06/03/2019 | 0.0116 |
| 07/03/2019 | 0.0112 |
| 08/03/2019 | 0.0154 |
| 11/03/2019 | 0.0149 |
| 12/03/2019 | 0.0140 |
| 13/03/2019 | 0.0153 |
| 14/03/2019 | 0.0148 |
| 15/03/2019 | 0.0143 |
| 19/03/2019 | 0.0141 |
| 20/03/2019 | 0.0131 |
| 21/03/2019 | 0.0130 |
| 22/03/2019 | 0.0128 |
| 25/03/2019 | 0.0123 |
| 26/03/2019 | 0.0112 |
| 27/03/2019 | 0.0109 |
| 28/03/2019 | 0.0106 |
| 29/03/2019 | 0.0231 |
| 01/04/2019 | 0.0227 |
| 02/04/2019 | 0.0210 |
| 03/04/2019 | 0.0205 |
| 04/04/2019 | 0.0203 |
| 05/04/2019 | 0.0201 |
| 08/04/2019 | 0.0197 |
| 09/04/2019 | 0.0186 |
| 10/04/2019 | 0.0182 |
| 11/04/2019 | 0.0178 |
| 12/04/2019 | 0.0174 |
| 15/04/2019 | 0.0205 |
| 16/04/2019 | 0.0200 |
| 17/04/2019 | 0.0189 |
| 18/04/2019 | 0.0187 |
| 23/04/2019 | 0.0183 |
| 24/04/2019 | 0.0204 |
| 25/04/2019 | 0.0200 |
| 26/04/2019 | 0.0197 |
| 29/04/2019 | 0.0193 |
| 30/04/2019 | 0.0182 |
| 01/05/2019 | 0.0173 |
| 02/05/2019 | 0.0170 |
| 03/05/2019 | 0.0165 |
| 07/05/2019 | 0.0246 |
| 08/05/2019 | 0.0234 |
| 09/05/2019 | 0.0231 |
| 10/05/2019 | 0.0223 |
| 13/05/2019 | 0.0221 |
| 14/05/2019 | 0.0211 |
| 15/05/2019 | 0.0210 |
| 16/05/2019 | 0.0211 |
| 17/05/2019 | 0.0215 |
| 20/05/2019 | 0.0261 |
| 21/05/2019 | 0.0249 |
| 22/05/2019 | 0.0282 |
| 23/05/2019 | 0.0281 |
| 24/05/2019 | 0.0310 |
| 28/05/2019 | 0.0308 |
| 29/05/2019 | 0.0339 |
| 30/05/2019 | 0.0435 |
| 31/05/2019 | 0.0427 |
| 04/06/2019 | 0.0422 |

| Class H (GBP) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 05/06/2019 | 0.0407 |
| 06/06/2019 | 0.0479 |
| 07/06/2019 | 0.0476 |
| 10/06/2019 | 0.0473 |
| 11/06/2019 | 0.0464 |
| 12/06/2019 | 0.0547 |
| 13/06/2019 | 0.0544 |
| 14/06/2019 | 0.0753 |
| 17/06/2019 | 0.0784 |
| 18/06/2019 | 0.0792 |
| 19/06/2019 | 0.0785 |
| 20/06/2019 | 0.0772 |
| 21/06/2019 | 0.0765 |
| 24/06/2019 | 0.0760 |
| 25/06/2019 | 0.0752 |
| 26/06/2019 | 0.0748 |
| 27/06/2019 | 0.0746 |
| 28/06/2019 | 0.0894 |
| 01/07/2019 | 0.0892 |
| 02/07/2019 | 0.0889 |
| 03/07/2019 | 0.1060 |
| 04/07/2019 | 0.1058 |
| 05/07/2019 | 0.1110 |
| 08/07/2019 | 0.1153 |
| 09/07/2019 | 0.1145 |
| 10/07/2019 | 0.1142 |
| 11/07/2019 | 0.1127 |
| 12/07/2019 | 0.1116 |
| 15/07/2019 | 0.1114 |
| 16/07/2019 | 0.1117 |
| 17/07/2019 | 0.1134 |
| 18/07/2019 | 0.1126 |
| 19/07/2019 | 0.1107 |
| 22/07/2019 | 0.1104 |
| 23/07/2019 | 0.1105 |
| 24/07/2019 | 0.1103 |
| 25/07/2019 | 0.1099 |
| 26/07/2019 | 0.1101 |
| 29/07/2019 | 0.1153 |
| 30/07/2019 | 0.1180 |
| 31/07/2019 | 0.1178 |
| 01/08/2019 | 0.1173 |
| 02/08/2019 | 0.1178 |
| 06/08/2019 | 0.1189 |
| 07/08/2019 | 0.1168 |
| 08/08/2019 | 0.1166 |
| 09/08/2019 | 0.1193 |
| 12/08/2019 | 0.1193 |
| 13/08/2019 | 0.1181 |
| 14/08/2019 | 0.1178 |
| 15/08/2019 | 0.1176 |
| 16/08/2019 | 0.1235 |
| 19/08/2019 | 0.1232 |
| 20/08/2019 | 0.1219 |
| 21/08/2019 | 0.1243 |
| 22/08/2019 | 0.1228 |
| 23/08/2019 | 0.1263 |
| 27/08/2019 | 0.1346 |
| 28/08/2019 | 0.1377 |
| 29/08/2019 | 0.1383 |
| 30/08/2019 | 0.1385 |
| 02/09/2019 | 0.1396 |
| 03/09/2019 | 0.1395 |
| 04/09/2019 | 0.1376 |
| 05/09/2019 | 0.1383 |
| 06/09/2019 | 0.1371 |
| 09/09/2019 | 0.1362 |
| 10/09/2019 | 0.1425 |
| 11/09/2019 | 0.1423 |
| 12/09/2019 | 0.1450 |
| 13/09/2019 | 0.1507 |
| 16/09/2019 | 0.1504 |
| 17/09/2019 | 0.1491 |
| 18/09/2019 | 0.1492 |
| 19/09/2019 | 0.1487 |
| 20/09/2019 | 0.1497 |
| 23/09/2019 | 0.1496 |
| 24/09/2019 | 0.1490 |
| 25/09/2019 | 0.1498 |
| 26/09/2019 | 0.1509 |
| 27/09/2019 | 0.1516 |
| 30/09/2019 | 0.1543 |

Appendix 8

| Class I2 (EUR) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 01/10/2018 | - |
| 02/10/2018 | - |
| 03/10/2018 | - |
| 04/10/2018 | - |
| 05/10/2018 | - |
| 08/10/2018 | - |
| 09/10/2018 | - |
| 10/10/2018 | - |
| 11/10/2018 | - |
| 12/10/2018 | - |
| 15/10/2018 | - |
| 16/10/2018 | - |
| 17/10/2018 | - |
| 18/10/2018 | - |
| 19/10/2018 | - |
| 22/10/2018 | - |
| 23/10/2018 | - |
| 24/10/2018 | - |
| 25/10/2018 | - |
| 26/10/2018 | - |
| 30/10/2018 | - |
| 31/10/2018 | 0.0045 |
| 01/11/2018 | 0.0042 |
| 02/11/2018 | 0.0048 |
| 05/11/2018 | 0.0047 |
| 06/11/2018 | 0.0038 |
| 07/11/2018 | 0.0035 |
| 08/11/2018 | 0.0029 |
| 09/11/2018 | 0.0028 |
| 12/11/2018 | 0.0026 |
| 13/11/2018 | 0.0019 |
| 14/11/2018 | 0.0016 |
| 15/11/2018 | 0.0013 |
| 16/11/2018 | 0.0011 |
| 19/11/2018 | 0.0009 |
| 20/11/2018 | - |
| 21/11/2018 | - |
| 22/11/2018 | - |
| 23/11/2018 | - |
| 26/11/2018 | - |
| 27/11/2018 | - |
| 28/11/2018 | - |
| 29/11/2018 | - |
| 30/11/2018 | - |
| 03/12/2018 | - |
| 04/12/2018 | - |
| 05/12/2018 | - |
| 06/12/2018 | - |
| 07/12/2018 | - |
| 10/12/2018 | - |
| 11/12/2018 | - |
| 12/12/2018 | - |
| 13/12/2018 | - |
| 14/12/2018 | - |
| 17/12/2018 | - |
| 18/12/2018 | - |
| 19/12/2018 | - |
| 20/12/2018 | - |
| 21/12/2018 | - |
| 24/12/2018 | - |
| 28/12/2018 | - |
| 31/12/2018 | 0.0187 |
| 02/01/2019 | 0.0181 |
| 03/01/2019 | 0.0177 |
| 04/01/2019 | 0.0184 |
| 07/01/2019 | 0.0180 |
| 08/01/2019 | 0.0173 |
| 09/01/2019 | 0.0169 |
| 10/01/2019 | 0.0165 |
| 11/01/2019 | 0.0164 |
| 14/01/2019 | 0.0163 |
| 15/01/2019 | 0.0155 |
| 16/01/2019 | 0.0155 |
| 17/01/2019 | 0.0154 |
| 18/01/2019 | 0.0151 |
| 21/01/2019 | 0.0149 |
| 22/01/2019 | 0.0140 |
| 23/01/2019 | 0.0137 |
| 24/01/2019 | 0.0135 |
| 25/01/2019 | 0.0132 |
| 28/01/2019 | 0.0129 |
| 29/01/2019 | 0.0157 |
| 30/01/2019 | 0.0155 |

| Class I2 (EUR) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 31/01/2019 | 0.0152 |
| 01/02/2019 | 0.0160 |
| 04/02/2019 | 0.0156 |
| 05/02/2019 | 0.0149 |
| 06/02/2019 | 0.0153 |
| 07/02/2019 | 0.0163 |
| 08/02/2019 | 0.0160 |
| 11/02/2019 | 0.0184 |
| 12/02/2019 | 0.0176 |
| 13/02/2019 | 0.0174 |
| 14/02/2019 | 0.0172 |
| 15/02/2019 | 0.0168 |
| 18/02/2019 | 0.0165 |
| 19/02/2019 | 0.0157 |
| 20/02/2019 | 0.0153 |
| 21/02/2019 | 0.0152 |
| 22/02/2019 | 0.0148 |
| 25/02/2019 | 0.0146 |
| 26/02/2019 | 0.0138 |
| 27/02/2019 | 0.0136 |
| 28/02/2019 | 0.0132 |
| 01/03/2019 | 0.0128 |
| 04/03/2019 | 0.0126 |
| 05/03/2019 | 0.0119 |
| 06/03/2019 | 0.0117 |
| 07/03/2019 | 0.0114 |
| 08/03/2019 | 0.0151 |
| 11/03/2019 | 0.0147 |
| 12/03/2019 | 0.0139 |
| 13/03/2019 | 0.0151 |
| 14/03/2019 | 0.0148 |
| 15/03/2019 | 0.0144 |
| 19/03/2019 | 0.0141 |
| 20/03/2019 | 0.0131 |
| 21/03/2019 | 0.0128 |
| 22/03/2019 | 0.0127 |
| 25/03/2019 | 0.0124 |
| 26/03/2019 | 0.0114 |
| 27/03/2019 | 0.0112 |
| 28/03/2019 | 0.0109 |
| 29/03/2019 | 0.0220 |
| 01/04/2019 | 0.0218 |
| 02/04/2019 | 0.0204 |
| 03/04/2019 | 0.0199 |
| 04/04/2019 | 0.0197 |
| 05/04/2019 | 0.0194 |
| 08/04/2019 | 0.0189 |
| 09/04/2019 | 0.0178 |
| 10/04/2019 | 0.0176 |
| 11/04/2019 | 0.0173 |
| 12/04/2019 | 0.0169 |
| 15/04/2019 | 0.0196 |
| 16/04/2019 | 0.0191 |
| 17/04/2019 | 0.0181 |
| 18/04/2019 | 0.0179 |
| 23/04/2019 | 0.0175 |
| 24/04/2019 | 0.0195 |
| 25/04/2019 | 0.0192 |
| 26/04/2019 | 0.0189 |
| 29/04/2019 | 0.0185 |
| 30/04/2019 | 0.0176 |
| 01/05/2019 | 0.0169 |
| 02/05/2019 | 0.0166 |
| 03/05/2019 | 0.0163 |
| 07/05/2019 | 0.0236 |
| 08/05/2019 | 0.0224 |
| 09/05/2019 | 0.0219 |
| 10/05/2019 | 0.0211 |
| 13/05/2019 | 0.0209 |
| 14/05/2019 | 0.0200 |
| 15/05/2019 | 0.0197 |
| 16/05/2019 | 0.0197 |
| 17/05/2019 | 0.0199 |
| 20/05/2019 | 0.0239 |
| 21/05/2019 | 0.0229 |
| 22/05/2019 | 0.0257 |
| 23/05/2019 | 0.0254 |
| 24/05/2019 | 0.0280 |
| 28/05/2019 | 0.0277 |
| 29/05/2019 | 0.0305 |
| 30/05/2019 | 0.0388 |
| 31/05/2019 | 0.0381 |
| 04/06/2019 | 0.0375 |

| Class I2 (EUR) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 05/06/2019 | 0.0361 |
| 06/06/2019 | 0.0424 |
| 07/06/2019 | 0.0418 |
| 10/06/2019 | 0.0414 |
| 11/06/2019 | 0.0406 |
| 12/06/2019 | 0.0479 |
| 13/06/2019 | 0.0477 |
| 14/06/2019 | 0.0659 |
| 17/06/2019 | 0.0683 |
| 18/06/2019 | 0.0688 |
| 19/06/2019 | 0.0687 |
| 20/06/2019 | 0.0678 |
| 21/06/2019 | 0.0668 |
| 24/06/2019 | 0.0661 |
| 25/06/2019 | 0.0650 |
| 26/06/2019 | 0.0646 |
| 27/06/2019 | 0.0642 |
| 28/06/2019 | 0.0772 |
| 01/07/2019 | 0.0773 |
| 02/07/2019 | 0.0768 |
| 03/07/2019 | 0.0914 |
| 04/07/2019 | 0.0912 |
| 05/07/2019 | 0.0958 |
| 08/07/2019 | 0.0996 |
| 09/07/2019 | 0.0986 |
| 10/07/2019 | 0.0980 |
| 11/07/2019 | 0.0966 |
| 12/07/2019 | 0.0963 |
| 15/07/2019 | 0.0960 |
| 16/07/2019 | 0.0954 |
| 17/07/2019 | 0.0966 |
| 18/07/2019 | 0.0963 |
| 19/07/2019 | 0.0952 |
| 22/07/2019 | 0.0950 |
| 23/07/2019 | 0.0953 |
| 24/07/2019 | 0.0958 |
| 25/07/2019 | 0.0956 |
| 26/07/2019 | 0.0953 |
| 29/07/2019 | 0.0978 |
| 30/07/2019 | 0.0982 |
| 31/07/2019 | 0.0980 |
| 01/08/2019 | 0.0983 |
| 02/08/2019 | 0.0982 |
| 06/08/2019 | 0.0979 |
| 07/08/2019 | 0.0955 |
| 08/08/2019 | 0.0951 |
| 09/08/2019 | 0.0966 |
| 12/08/2019 | 0.0963 |
| 13/08/2019 | 0.0953 |
| 14/08/2019 | 0.0955 |
| 15/08/2019 | 0.0966 |
| 16/08/2019 | 0.1027 |
| 19/08/2019 | 0.1024 |
| 20/08/2019 | 0.1017 |
| 21/08/2019 | 0.1025 |
| 22/08/2019 | 0.1034 |
| 23/08/2019 | 0.1070 |
| 27/08/2019 | 0.1148 |
| 28/08/2019 | 0.1171 |
| 29/08/2019 | 0.1173 |
| 30/08/2019 | 0.1178 |
| 02/09/2019 | 0.1183 |
| 03/09/2019 | 0.1178 |
| 04/09/2019 | 0.1170 |
| 05/09/2019 | 0.1189 |
| 06/09/2019 | 0.1186 |
| 09/09/2019 | 0.1181 |
| 10/09/2019 | 0.1238 |
| 11/09/2019 | 0.1241 |
| 12/09/2019 | 0.1265 |
| 13/09/2019 | 0.1320 |
| 16/09/2019 | 0.1329 |
| 17/09/2019 | 0.1324 |
| 18/09/2019 | 0.1324 |
| 19/09/2019 | 0.1322 |
| 20/09/2019 | 0.1335 |
| 23/09/2019 | 0.1337 |
| 24/09/2019 | 0.1329 |
| 25/09/2019 | 0.1336 |
| 26/09/2019 | 0.1340 |
| 27/09/2019 | 0.1338 |
| 30/09/2019 | 0.1361 |