

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		EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
						PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE		
IE00BW9HG301	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	A1	\$0.0953	27 January 2020	\$0.0000	31 March 2020	See Appendix 1	Yes
IE00BW9HG418	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	A2	Nil	N/A	\$0.1088	31 March 2020	See Appendix 2	Yes
IE00BD9X2X72	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	C2	Nil	N/A	£0.1108	31 March 2020	See Appendix 3	Yes
IE00BW9HGB87	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	E1	€0.0749	27 January 2020	€0.0005	31 March 2020	See Appendix 4	Yes
IE00BW9HGC94	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	E2	Nil	N/A	€0.0953	31 March 2020	See Appendix 5	Yes
IE00BD9X2Y89	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	G	Nil	N/A	\$0.0768	31 March 2020	See Appendix 6	Yes
IE00BD9X2Z96	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	H	Nil	N/A	£0.0809	31 March 2020	See Appendix 7	Yes
IE00BD9X3017	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	I	Nil	N/A	€0.0735	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	0.0034
10/10/2018	0.0031
11/10/2018	0.0027
12/10/2018	0.0022
15/10/2018	0.0018
16/10/2018	-
17/10/2018	-
18/10/2018	0.0030
19/10/2018	0.0028
22/10/2018	0.0022
23/10/2018	0.0011
24/10/2018	-
25/10/2018	-
26/10/2018	0.0107
30/10/2018	0.0103
31/10/2018	0.0085
01/11/2018	0.0081
02/11/2018	0.0078
05/11/2018	0.0074
06/11/2018	0.0068
07/11/2018	0.0061
08/11/2018	0.0045
09/11/2018	0.0043
12/11/2018	0.0038
13/11/2018	0.0024
14/11/2018	0.0044
15/11/2018	0.0040
16/11/2018	0.0040
19/11/2018	0.0039
20/11/2018	0.0025
21/11/2018	0.0017
22/11/2018	0.0010
23/11/2018	0.0013
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	0.0046
02/01/2019	0.0033
03/01/2019	0.0058
04/01/2019	0.0055
07/01/2019	0.0053
08/01/2019	0.0041
09/01/2019	0.0036
10/01/2019	0.0034
11/01/2019	0.0030
14/01/2019	0.0024
15/01/2019	0.0009
16/01/2019	0.0009
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 A1 (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 A1 (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	0.0075
14/06/2019	0.0248
17/06/2019	0.0596
18/06/2019	0.0582
19/06/2019	0.0576
20/06/2019	0.0571
21/06/2019	0.0569
24/06/2019	0.0557
25/06/2019	0.0546
26/06/2019	0.0541
27/06/2019	0.0529
28/06/2019	0.0558
01/07/2019	0.0555
02/07/2019	0.0540
03/07/2019	0.0535
04/07/2019	0.0531
05/07/2019	0.0539
08/07/2019	0.0600
09/07/2019	0.0670
10/07/2019	0.0665
11/07/2019	0.0660
12/07/2019	0.0656
15/07/2019	0.0651
16/07/2019	0.0630
17/07/2019	0.0624
18/07/2019	0.0761
19/07/2019	0.0754
22/07/2019	0.0749
23/07/2019	0.0749
24/07/2019	0.0745
25/07/2019	0.0740
26/07/2019	0.0734
29/07/2019	0.0726
30/07/2019	0.0712
31/07/2019	0.0707
01/08/2019	0.0702
02/08/2019	0.0693
06/08/2019	0.0706
07/08/2019	0.0685
08/08/2019	0.0679
09/08/2019	0.0696
12/08/2019	0.0692
13/08/2019	0.0677
14/08/2019	0.0830
15/08/2019	0.0870
16/08/2019	0.0861
19/08/2019	0.0917
20/08/2019	0.0903
21/08/2019	0.0927
22/08/2019	0.0932
23/08/2019	0.0958
27/08/2019	0.0929
28/08/2019	0.0909
29/08/2019	0.0904
30/08/2019	0.0911
02/09/2019	0.0906
03/09/2019	0.0891
04/09/2019	0.0887
05/09/2019	0.0883
06/09/2019	0.0879
09/09/2019	0.0874
10/09/2019	0.0903
11/09/2019	0.0898
12/09/2019	0.0979
13/09/2019	0.0985
16/09/2019	0.0998
17/09/2019	0.0983
18/09/2019	0.0985
19/09/2019	0.0980
20/09/2019	0.0990
23/09/2019	0.0978
24/09/2019	0.0966
25/09/2019	0.0962
26/09/2019	0.0958
27/09/2019	0.0955
30/09/2019	0.0992

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	0.0035
10/10/2018	0.0032
11/10/2018	0.0028
12/10/2018	0.0023
15/10/2018	0.0018
16/10/2018	-
17/10/2018	-
18/10/2018	0.0032
19/10/2018	0.0030
22/10/2018	0.0023
23/10/2018	0.0012
24/10/2018	0.0006
25/10/2018	0.0001
26/10/2018	0.0109
30/10/2018	0.0105
31/10/2018	0.0087
01/11/2018	0.0083
02/11/2018	0.0079
05/11/2018	0.0076
06/11/2018	0.0069
07/11/2018	0.0062
08/11/2018	0.0046
09/11/2018	0.0045
12/11/2018	0.0039
13/11/2018	0.0026
14/11/2018	0.0045
15/11/2018	0.0041
16/11/2018	0.0042
19/11/2018	0.0041
20/11/2018	0.0027
21/11/2018	0.0018
22/11/2018	0.0012
23/11/2018	0.0015
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	0.0068
02/01/2019	0.0054
03/01/2019	0.0080
04/01/2019	0.0077
07/01/2019	0.0074
08/01/2019	0.0063
09/01/2019	0.0058
10/01/2019	0.0055
11/01/2019	0.0051
14/01/2019	0.0045
15/01/2019	0.0031
16/01/2019	0.0030
17/01/2019	0.0025
18/01/2019	0.0019
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 A2 (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	0.0042
31/05/2019	0.0035
04/06/2019	0.0064

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	0.0047
06/06/2019	0.0042
07/06/2019	0.0037
10/06/2019	0.0034
11/06/2019	0.0019
12/06/2019	0.0015
13/06/2019	0.0125
14/06/2019	0.0300
17/06/2019	0.0650
18/06/2019	0.0636
19/06/2019	0.0630
20/06/2019	0.0625
21/06/2019	0.0623
24/06/2019	0.0611
25/06/2019	0.0600
26/06/2019	0.0594
27/06/2019	0.0583
28/06/2019	0.0612
01/07/2019	0.0609
02/07/2019	0.0593
03/07/2019	0.0589
04/07/2019	0.0585
05/07/2019	0.0593
08/07/2019	0.0654
09/07/2019	0.0725
10/07/2019	0.0720
11/07/2019	0.0715
12/07/2019	0.0711
15/07/2019	0.0706
16/07/2019	0.0684
17/07/2019	0.0679
18/07/2019	0.0817
19/07/2019	0.0810
22/07/2019	0.0805
23/07/2019	0.0804
24/07/2019	0.0801
25/07/2019	0.0796
26/07/2019	0.0789
29/07/2019	0.0781
30/07/2019	0.0767
31/07/2019	0.0762
01/08/2019	0.0757
02/08/2019	0.0748
06/08/2019	0.0761
07/08/2019	0.0740
08/08/2019	0.0734
09/08/2019	0.0752
12/08/2019	0.0747
13/08/2019	0.0732
14/08/2019	0.0886
15/08/2019	0.0927
16/08/2019	0.0917
19/08/2019	0.0974
20/08/2019	0.0960
21/08/2019	0.0994
22/08/2019	0.0990
23/08/2019	0.1015
27/08/2019	0.0987
28/08/2019	0.0966
29/08/2019	0.0961
30/08/2019	0.0968
02/09/2019	0.0963
03/09/2019	0.0948
04/09/2019	0.0944
05/09/2019	0.0940
06/09/2019	0.0936
09/09/2019	0.0931
10/09/2019	0.0960
11/09/2019	0.0955
12/09/2019	0.1036
13/09/2019	0.1043
16/09/2019	0.1056
17/09/2019	0.1041
18/09/2019	0.1043
19/09/2019	0.1038
20/09/2019	0.1047
23/09/2019	0.1035
24/09/2019	0.1024
25/09/2019	0.1020
26/09/2019	0.1016
27/09/2019	0.1012
30/09/2019	0.1050

Appendix 3

Class C2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2018	-
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	-
17/01/2019	-
18/01/2019	-
21/01/2019	-
22/01/2019	-
23/01/2019	-
23/01/2019	-
24/01/2019	-
24/01/2019	-
25/01/2019	-
28/01/2019	-
29/01/2019	-
29/01/2019	-
30/01/2019	-

Class C2 (GBP)	
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 C2 (GBP)	
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	-
17/06/2019	-
18/06/2019	-
19/06/2019	-
20/06/2019	-
21/06/2019	-
24/06/2019	-
25/06/2019	-
26/06/2019	-
27/06/2019	-
28/06/2019	-
01/07/2019	-
02/07/2019	-
03/07/2019	-
04/07/2019	-
05/07/2019	-
08/07/2019	-
09/07/2019	-
10/07/2019	-
11/07/2019	-
12/07/2019	-
15/07/2019	-
16/07/2019	-
17/07/2019	-
18/07/2019	-
19/07/2019	-
22/07/2019	-
23/07/2019	-
24/07/2019	-
25/07/2019	-
26/07/2019	-
29/07/2019	-
30/07/2019	-
31/07/2019	-
01/08/2019	-
02/08/2019	-
06/08/2019	-
07/08/2019	-
08/08/2019	-
09/08/2019	-
12/08/2019	-
13/08/2019	-
14/08/2019	-
15/08/2019	-
16/08/2019	-
19/08/2019	-
20/08/2019	-
21/08/2019	-
22/08/2019	-
23/08/2019	-
27/08/2019	-
28/08/2019	-
29/08/2019	-
30/08/2019	-
02/09/2019	-
03/09/2019	-
04/09/2019	-
05/09/2019	-
06/09/2019	-
09/09/2019	-
10/09/2019	-
11/09/2019	-
12/09/2019	-
13/09/2019	-
16/09/2019	-
17/09/2019	-
18/09/2019	-
19/09/2019	-
20/09/2019	-
23/09/2019	-
24/09/2019	-
25/09/2019	-
26/09/2019	-
27/09/2019	-
30/09/2019	-

Appendix 4

Class E1 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2018	-
02/10/2018	-
03/10/2018	-
04/10/2018	-
05/10/2018	-
08/10/2018	-
09/10/2018	0.0031
10/10/2018	0.0029
11/10/2018	0.0022
12/10/2018	0.0017
15/10/2018	0.0014
16/10/2018	-
17/10/2018	-
18/10/2018	0.0024
19/10/2018	0.0025
22/10/2018	0.0021
23/10/2018	0.0015
24/10/2018	0.0011
25/10/2018	0.0012
26/10/2018	0.0087
30/10/2018	0.0086
31/10/2018	0.0074
01/11/2018	0.0072
02/11/2018	0.0066
05/11/2018	0.0064
06/11/2018	0.0059
07/11/2018	0.0052
08/11/2018	0.0038
09/11/2018	0.0040
12/11/2018	0.0041
13/11/2018	0.0038
14/11/2018	0.0050
15/11/2018	0.0045
16/11/2018	0.0045
19/11/2018	0.0039
20/11/2018	0.0025
21/11/2018	0.0022
22/11/2018	0.0019
23/11/2018	0.0020
26/11/2018	0.0021
27/11/2018	0.0014
28/11/2018	0.0013
29/11/2018	0.0011
30/11/2018	0.0002
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	0.0055
02/01/2019	0.0047
03/01/2019	0.0069
04/01/2019	0.0064
07/01/2019	0.0061
08/01/2019	0.0050
09/01/2019	0.0048
10/01/2019	0.0041
11/01/2019	0.0038
14/01/2019	0.0037
15/01/2019	0.0028
16/01/2019	0.0029
17/01/2019	0.0028
18/01/2019	0.0025
21/01/2019	0.0024
22/01/2019	0.0013
23/01/2019	0.0010
24/01/2019	0.0004
25/01/2019	-
28/01/2019	-
29/01/2019	-
30/01/2019	-

Class E1 (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	0.0031
31/05/2019	0.0026
04/06/2019	0.0045

Class E1 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.0033
06/06/2019	0.0030
07/06/2019	0.0026
10/06/2019	0.0023
11/06/2019	0.0013
12/06/2019	0.0011
13/06/2019	0.0087
14/06/2019	0.0210
17/06/2019	0.0456
18/06/2019	0.0447
19/06/2019	0.0444
20/06/2019	0.0436
21/06/2019	0.0430
24/06/2019	0.0418
25/06/2019	0.0409
26/06/2019	0.0405
27/06/2019	0.0398
28/06/2019	0.0418
01/07/2019	0.0418
02/07/2019	0.0409
03/07/2019	0.0408
04/07/2019	0.0406
05/07/2019	0.0413
08/07/2019	0.0459
09/07/2019	0.0509
10/07/2019	0.0503
11/07/2019	0.0498
12/07/2019	0.0495
15/07/2019	0.0492
16/07/2019	0.0478
17/07/2019	0.0475
18/07/2019	0.0572
19/07/2019	0.0567
22/07/2019	0.0564
23/07/2019	0.0567
24/07/2019	0.0568
25/07/2019	0.0565
26/07/2019	0.0561
29/07/2019	0.0556
30/07/2019	0.0545
31/07/2019	0.0543
01/08/2019	0.0542
02/08/2019	0.0537
06/08/2019	0.0540
07/08/2019	0.0520
08/08/2019	0.0515
09/08/2019	0.0528
12/08/2019	0.0525
13/08/2019	0.0515
14/08/2019	0.0627
15/08/2019	0.0660
16/08/2019	0.0656
19/08/2019	0.0696
20/08/2019	0.0687
21/08/2019	0.0711
22/08/2019	0.0709
23/08/2019	0.0724
27/08/2019	0.0705
28/08/2019	0.0691
29/08/2019	0.0691
30/08/2019	0.0701
02/09/2019	0.0702
03/09/2019	0.0694
04/09/2019	0.0688
05/09/2019	0.0680
06/09/2019	0.0677
09/09/2019	0.0671
10/09/2019	0.0692
11/09/2019	0.0693
12/09/2019	0.0749
13/09/2019	0.0751
16/09/2019	0.0761
17/09/2019	0.0752
18/09/2019	0.0750
19/09/2019	0.0747
20/09/2019	0.0757
23/09/2019	0.0753
24/09/2019	0.0743
25/09/2019	0.0745
26/09/2019	0.0746
27/09/2019	0.0744
30/09/2019	0.0773

Appendix 5

Class E2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2018	-
02/10/2018	-
03/10/2018	-
04/10/2018	-
05/10/2018	-
08/10/2018	-
09/10/2018	0.0035
10/10/2018	0.0033
11/10/2018	0.0026
12/10/2018	0.0020
15/10/2018	0.0016
16/10/2018	-
17/10/2018	-
18/10/2018	0.0028
19/10/2018	0.0029
22/10/2018	0.0023
23/10/2018	0.0015
24/10/2018	0.0010
25/10/2018	0.0010
26/10/2018	0.0103
30/10/2018	0.0101
31/10/2018	0.0086
01/11/2018	0.0084
02/11/2018	0.0077
05/11/2018	0.0075
06/11/2018	0.0068
07/11/2018	0.0061
08/11/2018	0.0044
09/11/2018	0.0046
12/11/2018	0.0046
13/11/2018	0.0040
14/11/2018	0.0055
15/11/2018	0.0050
16/11/2018	0.0049
19/11/2018	0.0044
20/11/2018	0.0028
21/11/2018	0.0024
22/11/2018	0.0019
23/11/2018	0.0021
26/11/2018	0.0021
27/11/2018	0.0011
28/11/2018	0.0010
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	0.0077
02/01/2019	0.0067
03/01/2019	0.0093
04/01/2019	0.0088
07/01/2019	0.0084
08/01/2019	0.0072
09/01/2019	0.0068
10/01/2019	0.0062
11/01/2019	0.0058
14/01/2019	0.0056
15/01/2019	0.0044
16/01/2019	0.0046
17/01/2019	0.0043
18/01/2019	0.0039
21/01/2019	0.0037
22/01/2019	0.0024
23/01/2019	0.0019
24/01/2019	0.0013
25/01/2019	0.0012
28/01/2019	-
29/01/2019	-
30/01/2019	-

Class E2 (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	0.0041
31/05/2019	0.0035
04/06/2019	0.0059

Class E2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.0044
06/06/2019	0.0039
07/06/2019	0.0035
10/06/2019	0.0032
11/06/2019	0.0019
12/06/2019	0.0016
13/06/2019	0.0111
14/06/2019	0.0265
17/06/2019	0.0571
18/06/2019	0.0560
19/06/2019	0.0556
20/06/2019	0.0546
21/06/2019	0.0538
24/06/2019	0.0524
25/06/2019	0.0513
26/06/2019	0.0507
27/06/2019	0.0499
28/06/2019	0.0524
01/07/2019	0.0523
02/07/2019	0.0513
03/07/2019	0.0511
04/07/2019	0.0508
05/07/2019	0.0518
08/07/2019	0.0574
09/07/2019	0.0637
10/07/2019	0.0630
11/07/2019	0.0624
12/07/2019	0.0620
15/07/2019	0.0616
16/07/2019	0.0599
17/07/2019	0.0595
18/07/2019	0.0716
19/07/2019	0.0710
22/07/2019	0.0705
23/07/2019	0.0709
24/07/2019	0.0711
25/07/2019	0.0708
26/07/2019	0.0702
29/07/2019	0.0696
30/07/2019	0.0682
31/07/2019	0.0679
01/08/2019	0.0679
02/08/2019	0.0673
06/08/2019	0.0676
07/08/2019	0.0650
08/08/2019	0.0644
09/08/2019	0.0660
12/08/2019	0.0656
13/08/2019	0.0644
14/08/2019	0.0783
15/08/2019	0.0825
16/08/2019	0.0821
19/08/2019	0.0871
20/08/2019	0.0860
21/08/2019	0.0890
22/08/2019	0.0887
23/08/2019	0.0906
27/08/2019	0.0882
28/08/2019	0.0865
29/08/2019	0.0865
30/08/2019	0.0877
02/09/2019	0.0880
03/09/2019	0.0870
04/09/2019	0.0863
05/09/2019	0.0852
06/09/2019	0.0848
09/09/2019	0.0841
10/09/2019	0.0867
11/09/2019	0.0867
12/09/2019	0.0938
13/09/2019	0.0940
16/09/2019	0.0952
17/09/2019	0.0942
18/09/2019	0.0939
19/09/2019	0.0935
20/09/2019	0.0947
23/09/2019	0.0943
24/09/2019	0.0931
25/09/2019	0.0934
26/09/2019	0.0936
27/09/2019	0.0932
30/09/2019	0.0969

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	0.0022
10/10/2018	0.0020
11/10/2018	0.0018
12/10/2018	0.0014
15/10/2018	0.0011
16/10/2018	-
17/10/2018	-
18/10/2018	0.0019
19/10/2018	0.0018
22/10/2018	0.0014
23/10/2018	0.0006
24/10/2018	-
25/10/2018	-
26/10/2018	0.0073
30/10/2018	0.0070
31/10/2018	0.0058
01/11/2018	0.0055
02/11/2018	0.0053
05/11/2018	0.0051
06/11/2018	0.0046
07/11/2018	0.0041
08/11/2018	0.0030
09/11/2018	0.0029
12/11/2018	0.0026
13/11/2018	0.0016
14/11/2018	0.0030
15/11/2018	0.0027
16/11/2018	0.0027
19/11/2018	0.0027
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	0.0046
02/01/2019	0.0037
03/01/2019	0.0055
04/01/2019	0.0052
07/01/2019	0.0051
08/01/2019	0.0043
09/01/2019	0.0039
10/01/2019	0.0037
11/01/2019	0.0035
14/01/2019	0.0031
15/01/2019	0.0021
16/01/2019	0.0020
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 G (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	0.0056
31/05/2019	0.0051
04/06/2019	0.0071

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	0.0059
06/06/2019	0.0056
07/06/2019	0.0053
10/06/2019	0.0050
11/06/2019	0.0040
12/06/2019	0.0037
13/06/2019	0.0113
14/06/2019	0.0233
17/06/2019	0.0475
18/06/2019	0.0465
19/06/2019	0.0461
20/06/2019	0.0457
21/06/2019	0.0456
24/06/2019	0.0448
25/06/2019	0.0440
26/06/2019	0.0436
27/06/2019	0.0428
28/06/2019	0.0448
01/07/2019	0.0446
02/07/2019	0.0435
03/07/2019	0.0432
04/07/2019	0.0430
05/07/2019	0.0435
08/07/2019	0.0477
09/07/2019	0.0526
10/07/2019	0.0522
11/07/2019	0.0519
12/07/2019	0.0517
15/07/2019	0.0513
16/07/2019	0.0498
17/07/2019	0.0494
18/07/2019	0.0589
19/07/2019	0.0584
22/07/2019	0.0581
23/07/2019	0.0581
24/07/2019	0.0578
25/07/2019	0.0575
26/07/2019	0.0570
29/07/2019	0.0565
30/07/2019	0.0555
31/07/2019	0.0552
01/08/2019	0.0548
02/08/2019	0.0542
06/08/2019	0.0551
07/08/2019	0.0536
08/08/2019	0.0532
09/08/2019	0.0544
12/08/2019	0.0541
13/08/2019	0.0531
14/08/2019	0.0637
15/08/2019	0.0665
16/08/2019	0.0658
19/08/2019	0.0698
20/08/2019	0.0688
21/08/2019	0.0711
22/08/2019	0.0708
23/08/2019	0.0726
27/08/2019	0.0706
28/08/2019	0.0692
29/08/2019	0.0688
30/08/2019	0.0693
02/09/2019	0.0690
03/09/2019	0.0679
04/09/2019	0.0677
05/09/2019	0.0674
06/09/2019	0.0671
09/09/2019	0.0668
10/09/2019	0.0688
11/09/2019	0.0685
12/09/2019	0.0740
13/09/2019	0.0745
16/09/2019	0.0754
17/09/2019	0.0743
18/09/2019	0.0745
19/09/2019	0.0741
20/09/2019	0.0748
23/09/2019	0.0740
24/09/2019	0.0732
25/09/2019	0.0729
26/09/2019	0.0726
27/09/2019	0.0724
30/09/2019	0.0750

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	0.0022
10/10/2018	0.0018
11/10/2018	0.0009
12/10/2018	0.0004
15/10/2018	0.0004
16/10/2018	-
17/10/2018	-
18/10/2018	0.0015
19/10/2018	0.0017
22/10/2018	0.0014
23/10/2018	0.0011
24/10/2018	0.0006
25/10/2018	0.0006
26/10/2018	0.0092
30/10/2018	0.0090
31/10/2018	0.0082
01/11/2018	0.0074
02/11/2018	0.0059
05/11/2018	0.0057
06/11/2018	0.0048
07/11/2018	0.0039
08/11/2018	0.0024
09/11/2018	0.0024
12/11/2018	0.0026
13/11/2018	0.0026
14/11/2018	0.0032
15/11/2018	0.0029
16/11/2018	0.0043
19/11/2018	0.0039
20/11/2018	0.0027
21/11/2018	0.0023
22/11/2018	0.0021
23/11/2018	0.0018
26/11/2018	0.0019
27/11/2018	0.0009
28/11/2018	0.0011
29/11/2018	0.0007
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	0.0069
02/01/2019	0.0056
03/01/2019	0.0084
04/01/2019	0.0081
07/01/2019	0.0071
08/01/2019	0.0060
09/01/2019	0.0058
10/01/2019	0.0056
10/01/2019	0.0056
11/01/2019	0.0050
14/01/2019	0.0042
15/01/2019	0.0026
16/01/2019	0.0032
17/01/2019	0.0025
18/01/2019	0.0018
21/01/2019	0.0015
22/01/2019	-
23/01/2019	-
24/01/2019	-
25/01/2019	-
28/01/2019	-
29/01/2019	-
29/01/2019	-
30/01/2019	-

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	-
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	0.0015
31/05/2019	0.0010
04/06/2019	0.0031

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	0.0018
06/06/2019	0.0015
07/06/2019	0.0011
10/06/2019	-
11/06/2019	-
12/06/2019	-
13/06/2019	0.0077
14/06/2019	0.0210
17/06/2019	0.0477
18/06/2019	0.0469
19/06/2019	0.0462
20/06/2019	0.0452
21/06/2019	0.0448
24/06/2019	0.0438
25/06/2019	0.0430
26/06/2019	0.0426
27/06/2019	0.0420
28/06/2019	0.0441
01/07/2019	0.0439
02/07/2019	0.0431
03/07/2019	0.0430
04/07/2019	0.0429
05/07/2019	0.0436
08/07/2019	0.0485
09/07/2019	0.0541
10/07/2019	0.0537
11/07/2019	0.0532
12/07/2019	0.0525
15/07/2019	0.0523
16/07/2019	0.0512
17/07/2019	0.0510
18/07/2019	0.0614
19/07/2019	0.0605
22/07/2019	0.0601
23/07/2019	0.0603
24/07/2019	0.0600
25/07/2019	0.0596
26/07/2019	0.0594
29/07/2019	0.0601
30/07/2019	0.0601
31/07/2019	0.0598
01/08/2019	0.0593
02/08/2019	0.0590
06/08/2019	0.0602
07/08/2019	0.0583
08/08/2019	0.0579
09/08/2019	0.0598
12/08/2019	0.0596
13/08/2019	0.0585
14/08/2019	0.0707
15/08/2019	0.0736
16/08/2019	0.0724
19/08/2019	0.0768
20/08/2019	0.0755
21/08/2019	0.0784
22/08/2019	0.0773
23/08/2019	0.0785
27/08/2019	0.0759
28/08/2019	0.0747
29/08/2019	0.0748
30/08/2019	0.0757
02/09/2019	0.0761
03/09/2019	0.0754
04/09/2019	0.0742
05/09/2019	0.0726
06/09/2019	0.0717
09/09/2019	0.0711
10/09/2019	0.0732
11/09/2019	0.0729
12/09/2019	0.0790
13/09/2019	0.0789
16/09/2019	0.0793
17/09/2019	0.0779
18/09/2019	0.0778
19/09/2019	0.0774
20/09/2019	0.0781
23/09/2019	0.0774
24/09/2019	0.0766
25/09/2019	0.0769
26/09/2019	0.0772
27/09/2019	0.0774
30/09/2019	0.0806

Appendix 8

Class I (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2018	-
02/10/2018	-
03/10/2018	-
04/10/2018	-
05/10/2018	-
08/10/2018	-
09/10/2018	0.0029
10/10/2018	0.0027
11/10/2018	0.0021
12/10/2018	0.0016
15/10/2018	0.0013
16/10/2018	-
17/10/2018	-
18/10/2018	0.0023
19/10/2018	0.0024
22/10/2018	0.0019
23/10/2018	0.0014
24/10/2018	0.0010
25/10/2018	0.0011
26/10/2018	0.0082
30/10/2018	0.0081
31/10/2018	0.0069
01/11/2018	0.0068
02/11/2018	0.0062
05/11/2018	0.0061
06/11/2018	0.0055
07/11/2018	0.0049
08/11/2018	0.0036
09/11/2018	0.0038
12/11/2018	0.0038
13/11/2018	0.0035
14/11/2018	0.0046
15/11/2018	0.0042
16/11/2018	0.0042
19/11/2018	0.0037
20/11/2018	0.0025
21/11/2018	0.0021
22/11/2018	0.0018
23/11/2018	0.0019
26/11/2018	0.0020
27/11/2018	0.0012
28/11/2018	0.0012
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	0.0056
02/01/2019	0.0048
03/01/2019	0.0069
04/01/2019	0.0065
07/01/2019	0.0062
08/01/2019	0.0052
09/01/2019	0.0049
10/01/2019	0.0044
11/01/2019	0.0041
14/01/2019	0.0039
15/01/2019	0.0030
16/01/2019	0.0032
17/01/2019	0.0030
18/01/2019	0.0027
21/01/2019	0.0025
22/01/2019	0.0015
23/01/2019	0.0012
24/01/2019	0.0007
25/01/2019	-
28/01/2019	-
29/01/2019	-
30/01/2019	-

Class I (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	0.0036
31/05/2019	0.0031
04/06/2019	0.0050

Class I (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.0038
06/06/2019	0.0035
07/06/2019	0.0031
10/06/2019	0.0029
11/06/2019	0.0019
12/06/2019	0.0016
13/06/2019	0.0090
14/06/2019	0.0209
17/06/2019	0.0445
18/06/2019	0.0436
19/06/2019	0.0433
20/06/2019	0.0426
21/06/2019	0.0420
24/06/2019	0.0409
25/06/2019	0.0400
26/06/2019	0.0396
27/06/2019	0.0389
28/06/2019	0.0409
01/07/2019	0.0408
02/07/2019	0.0400
03/07/2019	0.0399
04/07/2019	0.0397
05/07/2019	0.0404
08/07/2019	0.0448
09/07/2019	0.0496
10/07/2019	0.0491
11/07/2019	0.0486
12/07/2019	0.0482
15/07/2019	0.0479
16/07/2019	0.0466
17/07/2019	0.0464
18/07/2019	0.0556
19/07/2019	0.0552
22/07/2019	0.0549
23/07/2019	0.0552
24/07/2019	0.0553
25/07/2019	0.0550
26/07/2019	0.0546
29/07/2019	0.0541
30/07/2019	0.0531
31/07/2019	0.0528
01/08/2019	0.0528
02/08/2019	0.0523
06/08/2019	0.0526
07/08/2019	0.0507
08/08/2019	0.0502
09/08/2019	0.0515
12/08/2019	0.0511
13/08/2019	0.0502
14/08/2019	0.0610
15/08/2019	0.0642
16/08/2019	0.0638
19/08/2019	0.0677
20/08/2019	0.0668
21/08/2019	0.0691
22/08/2019	0.0689
23/08/2019	0.0704
27/08/2019	0.0685
28/08/2019	0.0672
29/08/2019	0.0672
30/08/2019	0.0681
02/09/2019	0.0683
03/09/2019	0.0675
04/09/2019	0.0669
05/09/2019	0.0662
06/09/2019	0.0658
09/09/2019	0.0653
10/09/2019	0.0673
11/09/2019	0.0673
12/09/2019	0.0728
13/09/2019	0.0729
16/09/2019	0.0739
17/09/2019	0.0731
18/09/2019	0.0729
19/09/2019	0.0726
20/09/2019	0.0735
23/09/2019	0.0732
24/09/2019	0.0723
25/09/2019	0.0724
26/09/2019	0.0725
27/09/2019	0.0723
30/09/2019	0.0751