

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		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	\$0.1891	27 January 2020	\$0.0000		31 March 2020	See Appendix 1	Yes
IE00B40CBC28	TT International Funds Plc	TT Emerging Markets Equity Fund	A2	Nil	N/A	\$0.1350		31 March 2020	See Appendix 2	Yes
IE00B4L57Z51	TT International Funds Plc	TT Emerging Markets Equity Fund	B1	\$0.0501	27 January 2020	\$0.0000		31 March 2020	See Appendix 3	Yes
IE00B4644670	TT International Funds Plc	TT Emerging Markets Equity Fund	C2	Nil	N/A	€0.1148		31 March 2020	See Appendix 4	Yes
IE00B4NKTK73	TT International Funds Plc	TT Emerging Markets Equity Fund	E1	€0.1238	27 January 2020	£0.0000		31 March 2020	See Appendix 5	Yes
IE00B41BTM42	TT International Funds Plc	TT Emerging Markets Equity Fund	E2	Nil	N/A	£0.1078		31 March 2020	See Appendix 6	Yes
IE00BD9X2T37	TT International Funds Plc	TT Emerging Markets Equity Fund	H	Nil	N/A	£0.1282		31 March 2020	See Appendix 7	Yes
IE00BD9X2V58	TT International Funds Plc	TT Emerging Markets Equity Fund	I	Nil	N/A	€0.1269		31 March 2020	See Appendix 8	Yes
IE00BFML6414	TT International Funds Plc	TT Emerging Markets Equity Fund	N1	Nil	N/A	NOK 1.0158		31 March 2020	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
01/10/2018	-
02/10/2018	-
03/10/2018	-
04/10/2018	-
05/10/2018	-
08/10/2018	-
09/10/2018	0.0018
10/10/2018	0.0016
11/10/2018	0.0013
12/10/2018	0.0009
15/10/2018	0.0013
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	0.0006
30/10/2018	-
31/10/2018	-
01/11/2018	-
02/11/2018	0.0007
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	0.0238
02/01/2019	0.0228
03/01/2019	0.0252
04/01/2019	0.0266
07/01/2019	0.0265
08/01/2019	0.0257
09/01/2019	0.0252
10/01/2019	0.0250
11/01/2019	0.0248
14/01/2019	0.0248
15/01/2019	0.0236
16/01/2019	0.0235
17/01/2019	0.0231
18/01/2019	0.0227
21/01/2019	0.0224
22/01/2019	0.0212
23/01/2019	0.0207
24/01/2019	0.0204
25/01/2019	0.0201
28/01/2019	0.0200
29/01/2019	0.0190
30/01/2019	0.0187

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	0.0184
01/02/2019	0.0195
04/02/2019	0.0190
05/02/2019	0.0179
06/02/2019	0.0183
07/02/2019	0.0179
08/02/2019	0.0174
11/02/2019	0.0198
12/02/2019	0.0187
13/02/2019	0.0185
14/02/2019	0.0182
15/02/2019	0.0177
18/02/2019	0.0212
19/02/2019	0.0202
20/02/2019	0.0199
21/02/2019	0.0197
22/02/2019	0.0192
25/02/2019	0.0189
26/02/2019	0.0180
27/02/2019	0.0175
28/02/2019	0.0172
01/03/2019	0.0167
04/03/2019	0.0163
05/03/2019	0.0152
06/03/2019	0.0150
07/03/2019	0.0145
08/03/2019	0.0140
11/03/2019	0.0135
12/03/2019	0.0125
13/03/2019	0.0143
14/03/2019	0.0184
15/03/2019	0.0179
19/03/2019	0.0177
20/03/2019	0.0161
21/03/2019	0.0157
22/03/2019	0.0153
25/03/2019	0.0148
26/03/2019	0.0176
27/03/2019	0.0172
28/03/2019	0.0217
29/03/2019	0.0269
01/04/2019	0.0269
02/04/2019	0.0255
03/04/2019	0.0250
04/04/2019	0.0248
05/04/2019	0.0257
08/04/2019	0.0254
09/04/2019	0.0241
10/04/2019	0.0239
11/04/2019	0.0236
12/04/2019	0.0231
15/04/2019	0.0268
16/04/2019	0.0260
17/04/2019	0.0250
18/04/2019	0.0245
23/04/2019	0.0240
24/04/2019	0.0281
25/04/2019	0.0277
26/04/2019	0.0280
29/04/2019	0.0279
30/04/2019	0.0290
01/05/2019	0.0280
02/05/2019	0.0278
03/05/2019	0.0273
07/05/2019	0.0270
08/05/2019	0.0254
09/05/2019	0.0252
10/05/2019	0.0241
13/05/2019	0.0238
14/05/2019	0.0226
15/05/2019	0.0223
16/05/2019	0.0272
17/05/2019	0.0274
20/05/2019	0.0314
21/05/2019	0.0300
22/05/2019	0.0327
23/05/2019	0.0331
24/05/2019	0.0373
28/05/2019	0.0369
29/05/2019	0.0389
30/05/2019	0.0471
31/05/2019	0.0464
04/06/2019	0.0462

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	0.0445
06/06/2019	0.0485
07/06/2019	0.0482
10/06/2019	0.0479
11/06/2019	0.0468
12/06/2019	0.0524
13/06/2019	0.0621
14/06/2019	0.0814
17/06/2019	0.0951
18/06/2019	0.0961
19/06/2019	0.0958
20/06/2019	0.0955
21/06/2019	0.0953
24/06/2019	0.0943
25/06/2019	0.0934
26/06/2019	0.0930
27/06/2019	0.0923
28/06/2019	0.1012
01/07/2019	0.1010
02/07/2019	0.0999
03/07/2019	0.1146
04/07/2019	0.1143
05/07/2019	0.1147
08/07/2019	0.1145
09/07/2019	0.1192
10/07/2019	0.1188
11/07/2019	0.1180
12/07/2019	0.1177
15/07/2019	0.1173
16/07/2019	0.1160
17/07/2019	0.1167
18/07/2019	0.1269
19/07/2019	0.1264
22/07/2019	0.1261
23/07/2019	0.1258
24/07/2019	0.1256
25/07/2019	0.1252
26/07/2019	0.1248
29/07/2019	0.1252
30/07/2019	0.1248
31/07/2019	0.1244
01/08/2019	0.1240
02/08/2019	0.1234
06/08/2019	0.1246
07/08/2019	0.1227
08/08/2019	0.1223
09/08/2019	0.1234
12/08/2019	0.1230
13/08/2019	0.1216
14/08/2019	0.1314
15/08/2019	0.1342
16/08/2019	0.1338
19/08/2019	0.1375
20/08/2019	0.1365
21/08/2019	0.1378
22/08/2019	0.1374
23/08/2019	0.1398
27/08/2019	0.1378
28/08/2019	0.1389
29/08/2019	0.1385
30/08/2019	0.1382
02/09/2019	0.1378
03/09/2019	0.1368
04/09/2019	0.1365
05/09/2019	0.1377
06/09/2019	0.1374
09/09/2019	0.1370
10/09/2019	0.1434
11/09/2019	0.1431
12/09/2019	0.1482
13/09/2019	0.1487
16/09/2019	0.1495
17/09/2019	0.1487
18/09/2019	0.1487
19/09/2019	0.1484
20/09/2019	0.1487
23/09/2019	0.1479
24/09/2019	0.1469
25/09/2019	0.1466
26/09/2019	0.1463
27/09/2019	0.1460
30/09/2019	0.1501

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	0.0018
10/10/2018	0.0015
11/10/2018	0.0013
12/10/2018	0.0009
15/10/2018	0.0012
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	0.0003
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	0.0204
02/01/2019	0.0195
03/01/2019	0.0218
04/01/2019	0.0232
07/01/2019	0.0230
08/01/2019	0.0223
09/01/2019	0.0218
10/01/2019	0.0217
11/01/2019	0.0214
14/01/2019	0.0214
15/01/2019	0.0202
16/01/2019	0.0201
17/01/2019	0.0198
18/01/2019	0.0193
21/01/2019	0.0191
22/01/2019	0.0179
23/01/2019	0.0175
24/01/2019	0.0172
25/01/2019	0.0169
28/01/2019	0.0167
29/01/2019	0.0158
30/01/2019	0.0155

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	0.0152
01/02/2019	0.0163
04/02/2019	0.0158
05/02/2019	0.0148
06/02/2019	0.0151
07/02/2019	0.0148
08/02/2019	0.0143
11/02/2019	0.0166
12/02/2019	0.0155
13/02/2019	0.0153
14/02/2019	0.0150
15/02/2019	0.0145
18/02/2019	0.0180
19/02/2019	0.0170
20/02/2019	0.0167
21/02/2019	0.0165
22/02/2019	0.0160
25/02/2019	0.0158
26/02/2019	0.0149
27/02/2019	0.0144
28/02/2019	0.0141
01/03/2019	0.0136
04/03/2019	0.0132
05/03/2019	0.0122
06/03/2019	0.0120
07/03/2019	0.0115
08/03/2019	0.0110
11/03/2019	0.0105
12/03/2019	0.0096
13/03/2019	0.0113
14/03/2019	0.0152
15/03/2019	0.0148
19/03/2019	0.0146
20/03/2019	0.0130
21/03/2019	0.0126
22/03/2019	0.0123
25/03/2019	0.0117
26/03/2019	0.0144
27/03/2019	0.0141
28/03/2019	0.0184
29/03/2019	0.0235
01/04/2019	0.0234
02/04/2019	0.0221
03/04/2019	0.0216
04/04/2019	0.0214
05/04/2019	0.0223
08/04/2019	0.0220
09/04/2019	0.0208
10/04/2019	0.0205
11/04/2019	0.0202
12/04/2019	0.0198
15/04/2019	0.0234
16/04/2019	0.0226
17/04/2019	0.0216
18/04/2019	0.0212
23/04/2019	0.0206
24/04/2019	0.0246
25/04/2019	0.0242
26/04/2019	0.0245
29/04/2019	0.0244
30/04/2019	0.0255
01/05/2019	0.0246
02/05/2019	0.0243
03/05/2019	0.0238
07/05/2019	0.0235
08/05/2019	0.0220
09/05/2019	0.0218
10/05/2019	0.0208
13/05/2019	0.0205
14/05/2019	0.0193
15/05/2019	0.0190
16/05/2019	0.0238
17/05/2019	0.0239
20/05/2019	0.0278
21/05/2019	0.0264
22/05/2019	0.0290
23/05/2019	0.0295
24/05/2019	0.0335
28/05/2019	0.0331
29/05/2019	0.0351
30/05/2019	0.0430
31/05/2019	0.0423
04/06/2019	0.0421

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	0.0404
06/06/2019	0.0444
07/06/2019	0.0440
10/06/2019	0.0438
11/06/2019	0.0427
12/06/2019	0.0481
13/06/2019	0.0575
14/06/2019	0.0761
17/06/2019	0.0893
18/06/2019	0.0904
19/06/2019	0.0901
20/06/2019	0.0898
21/06/2019	0.0896
24/06/2019	0.0886
25/06/2019	0.0878
26/06/2019	0.0874
27/06/2019	0.0867
28/06/2019	0.0953
01/07/2019	0.0950
02/07/2019	0.0940
03/07/2019	0.1083
04/07/2019	0.1079
05/07/2019	0.1083
08/07/2019	0.1081
09/07/2019	0.1126
10/07/2019	0.1122
11/07/2019	0.1115
12/07/2019	0.1112
15/07/2019	0.1108
16/07/2019	0.1096
17/07/2019	0.1103
18/07/2019	0.1201
19/07/2019	0.1196
22/07/2019	0.1193
23/07/2019	0.1190
24/07/2019	0.1188
25/07/2019	0.1184
26/07/2019	0.1181
29/07/2019	0.1184
30/07/2019	0.1180
31/07/2019	0.1177
01/08/2019	0.1173
02/08/2019	0.1167
06/08/2019	0.1179
07/08/2019	0.1161
08/08/2019	0.1157
09/08/2019	0.1167
12/08/2019	0.1163
13/08/2019	0.1150
14/08/2019	0.1245
15/08/2019	0.1271
16/08/2019	0.1267
19/08/2019	0.1303
20/08/2019	0.1294
21/08/2019	0.1306
22/08/2019	0.1303
23/08/2019	0.1326
27/08/2019	0.1307
28/08/2019	0.1317
29/08/2019	0.1313
30/08/2019	0.1310
02/09/2019	0.1307
03/09/2019	0.1296
04/09/2019	0.1294
05/09/2019	0.1305
06/09/2019	0.1302
09/09/2019	0.1299
10/09/2019	0.1360
11/09/2019	0.1357
12/09/2019	0.1407
13/09/2019	0.1411
16/09/2019	0.1419
17/09/2019	0.1412
18/09/2019	0.1412
19/09/2019	0.1408
20/09/2019	0.1412
23/09/2019	0.1404
24/09/2019	0.1395
25/09/2019	0.1392
26/09/2019	0.1428
27/09/2019	0.1425
30/09/2019	0.1465

Appendix 3

Class B1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2018	-
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	-
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	-
25/01/2019	-
28/01/2019	-
29/01/2019	-
29/01/2019	-
30/01/2019	-

Class B1 (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 B1 (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	0.0152
17/06/2019	0.0266
18/06/2019	0.0268
19/06/2019	0.0264
20/06/2019	0.0259
21/06/2019	0.0256
24/06/2019	0.0245
25/06/2019	0.0231
26/06/2019	0.0226
27/06/2019	0.0218
28/06/2019	0.0290
01/07/2019	0.0286
02/07/2019	0.0271
03/07/2019	0.0393
04/07/2019	0.0387
05/07/2019	0.0389
08/07/2019	0.0385
09/07/2019	0.0418
10/07/2019	0.0412
11/07/2019	0.0403
12/07/2019	0.0399
15/07/2019	0.0393
16/07/2019	0.0376
17/07/2019	0.0380
18/07/2019	0.0464
19/07/2019	0.0457
22/07/2019	0.0452
23/07/2019	0.0443
24/07/2019	0.0439
25/07/2019	0.0434
26/07/2019	0.0429
29/07/2019	0.0429
30/07/2019	0.0420
31/07/2019	0.0415
01/08/2019	0.0409
02/08/2019	0.0402
06/08/2019	0.0410
07/08/2019	0.0386
08/08/2019	0.0381
09/08/2019	0.0388
12/08/2019	0.0382
13/08/2019	0.0365
14/08/2019	0.0445
15/08/2019	0.0466
16/08/2019	0.0461
19/08/2019	0.0490
20/08/2019	0.0476
21/08/2019	0.0485
22/08/2019	0.0480
23/08/2019	0.0498
27/08/2019	0.0479
28/08/2019	0.0480
29/08/2019	0.0475
30/08/2019	0.0470
02/09/2019	0.0466
03/09/2019	0.0451
04/09/2019	0.0446
05/09/2019	0.0454
06/09/2019	0.0450
09/09/2019	0.0445
10/09/2019	0.0492
11/09/2019	0.0488
12/09/2019	0.0528
13/09/2019	0.0530
16/09/2019	0.0535
17/09/2019	0.0523
18/09/2019	0.0520
19/09/2019	0.0515
20/09/2019	0.0516
23/09/2019	0.0507
24/09/2019	0.0493
25/09/2019	0.0488
26/09/2019	0.0484
27/09/2019	0.0479
30/09/2019	0.0511

Appendix 4

Class C2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2018	-
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	0.0019
12/10/2018	0.0013
15/10/2018	0.0016
16/10/2018	-
17/10/2018	-
18/10/2018	0.0021
19/10/2018	0.0012
22/10/2018	0.0008
23/10/2018	-
24/10/2018	-
25/10/2018	0.0001
26/10/2018	0.0025
30/10/2018	0.0023
31/10/2018	0.0016
01/11/2018	0.0016
02/11/2018	0.0025
05/11/2018	0.0024
06/11/2018	0.0018
07/11/2018	-
08/11/2018	-
09/11/2018	0.0001
12/11/2018	0.0004
13/11/2018	0.0005
14/11/2018	0.0015
15/11/2018	0.0009
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	0.0179
02/01/2019	0.0173
03/01/2019	0.0202
04/01/2019	0.0209
07/01/2019	0.0204
08/01/2019	0.0191
09/01/2019	0.0189
10/01/2019	0.0179
11/01/2019	0.0176
14/01/2019	0.0181
15/01/2019	0.0174
16/01/2019	0.0177
17/01/2019	0.0180
18/01/2019	0.0178
21/01/2019	0.0177
22/01/2019	0.0168
23/01/2019	0.0165
24/01/2019	0.0160
25/01/2019	0.0160
28/01/2019	0.0152
29/01/2019	0.0140
30/01/2019	0.0140

Class C2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2019	0.0136
01/02/2019	0.0144
04/02/2019	0.0140
05/02/2019	0.0132
06/02/2019	0.0136
07/02/2019	0.0134
08/02/2019	0.0130
11/02/2019	0.0151
12/02/2019	0.0142
13/02/2019	0.0140
14/02/2019	0.0138
15/02/2019	0.0134
18/02/2019	0.0163
19/02/2019	0.0154
20/02/2019	0.0151
21/02/2019	0.0149
22/02/2019	0.0145
25/02/2019	0.0143
26/02/2019	0.0134
27/02/2019	0.0130
28/02/2019	0.0127
01/03/2019	0.0123
04/03/2019	0.0120
05/03/2019	0.0112
06/03/2019	0.0111
07/03/2019	0.0107
08/03/2019	0.0103
11/03/2019	0.0099
12/03/2019	0.0091
13/03/2019	0.0105
14/03/2019	0.0139
15/03/2019	0.0135
19/03/2019	0.0133
20/03/2019	0.0119
21/03/2019	0.0115
22/03/2019	0.0113
25/03/2019	0.0109
26/03/2019	0.0132
27/03/2019	0.0130
28/03/2019	0.0168
29/03/2019	0.0213
01/04/2019	0.0212
02/04/2019	0.0201
03/04/2019	0.0197
04/04/2019	0.0195
05/04/2019	0.0203
08/04/2019	0.0199
09/04/2019	0.0188
10/04/2019	0.0185
11/04/2019	0.0183
12/04/2019	0.0179
15/04/2019	0.0209
16/04/2019	0.0202
17/04/2019	0.0194
18/04/2019	0.0191
23/04/2019	0.0188
24/04/2019	0.0224
25/04/2019	0.0221
26/04/2019	0.0224
29/04/2019	0.0222
30/04/2019	0.0231
01/05/2019	0.0222
02/05/2019	0.0220
03/05/2019	0.0217
07/05/2019	0.0215
08/05/2019	0.0201
09/05/2019	0.0198
10/05/2019	0.0189
13/05/2019	0.0186
14/05/2019	0.0176
15/05/2019	0.0174
16/05/2019	0.0216
17/05/2019	0.0218
20/05/2019	0.0253
21/05/2019	0.0241
22/05/2019	0.0263
23/05/2019	0.0267
24/05/2019	0.0301
28/05/2019	0.0298
29/05/2019	0.0316
30/05/2019	0.0387
31/05/2019	0.0380
04/06/2019	0.0375

Class C2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.0358
06/06/2019	0.0389
07/06/2019	0.0383
10/06/2019	0.0380
11/06/2019	0.0371
12/06/2019	0.0419
13/06/2019	0.0500
14/06/2019	0.0667
17/06/2019	0.0784
18/06/2019	0.0795
19/06/2019	0.0794
20/06/2019	0.0784
21/06/2019	0.0774
24/06/2019	0.0760
25/06/2019	0.0750
26/06/2019	0.0746
27/06/2019	0.0741
28/06/2019	0.0816
01/07/2019	0.0817
02/07/2019	0.0812
03/07/2019	0.0939
04/07/2019	0.0937
05/07/2019	0.0946
08/07/2019	0.0950
09/07/2019	0.0991
10/07/2019	0.0983
11/07/2019	0.0973
12/07/2019	0.0969
15/07/2019	0.0967
16/07/2019	0.0959
17/07/2019	0.0967
18/07/2019	0.1053
19/07/2019	0.1049
22/07/2019	0.1047
23/07/2019	0.1051
24/07/2019	0.1056
25/07/2019	0.1054
26/07/2019	0.1051
29/07/2019	0.1055
30/07/2019	0.1050
31/07/2019	0.1049
01/08/2019	0.1052
02/08/2019	0.1049
06/08/2019	0.1047
07/08/2019	0.1020
08/08/2019	0.1016
09/08/2019	0.1026
12/08/2019	0.1023
13/08/2019	0.1013
14/08/2019	0.1102
15/08/2019	0.1133
16/08/2019	0.1134
19/08/2019	0.1166
20/08/2019	0.1159
21/08/2019	0.1170
22/08/2019	0.1169
23/08/2019	0.1184
27/08/2019	0.1169
28/08/2019	0.1180
29/08/2019	0.1183
30/08/2019	0.1188
02/09/2019	0.1192
03/09/2019	0.1188
04/09/2019	0.1180
05/09/2019	0.1182
06/09/2019	0.1179
09/09/2019	0.1172
10/09/2019	0.1227
11/09/2019	0.1231
12/09/2019	0.1272
13/09/2019	0.1272
16/09/2019	0.1281
17/09/2019	0.1277
18/09/2019	0.1271
19/09/2019	0.1269
20/09/2019	0.1277
23/09/2019	0.1277
24/09/2019	0.1267
25/09/2019	0.1273
26/09/2019	0.1277
27/09/2019	0.1274
30/09/2019	0.1313

Appendix 5

Class E1 (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	0.0014
10/10/2018	0.0011
11/10/2018	0.0006
12/10/2018	0.0003
15/10/2018	0.0007
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	0.0007
30/10/2018	-
31/10/2018	-
01/11/2018	-
02/11/2018	0.0004
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	0.0181
02/01/2019	0.0173
03/01/2019	0.0197
04/01/2019	0.0208
07/01/2019	0.0201
08/01/2019	0.0194
09/01/2019	0.0191
10/01/2019	0.0189
11/01/2019	0.0185
14/01/2019	0.0182
15/01/2019	0.0170
16/01/2019	0.0172
17/01/2019	0.0166
18/01/2019	0.0161
21/01/2019	0.0159
22/01/2019	0.0149
23/01/2019	0.0142
24/01/2019	0.0136
25/01/2019	0.0133
28/01/2019	0.0127
29/01/2019	0.0121
30/01/2019	0.0119

Class E1 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2019	0.0118
01/02/2019	0.0127
04/02/2019	0.0123
05/02/2019	0.0116
06/02/2019	0.0120
07/02/2019	0.0117
08/02/2019	0.0113
11/02/2019	0.0133
12/02/2019	0.0125
13/02/2019	0.0123
14/02/2019	0.0121
15/02/2019	0.0118
18/02/2019	0.0145
19/02/2019	0.0135
20/02/2019	0.0131
21/02/2019	0.0129
22/02/2019	0.0125
25/02/2019	0.0123
26/02/2019	0.0114
27/02/2019	0.0108
28/02/2019	0.0105
01/03/2019	0.0102
04/03/2019	0.0099
05/03/2019	0.0092
06/03/2019	0.0090
07/03/2019	0.0087
08/03/2019	0.0083
11/03/2019	0.0079
12/03/2019	0.0071
13/03/2019	0.0085
14/03/2019	0.0115
15/03/2019	0.0111
19/03/2019	0.0109
20/03/2019	0.0097
21/03/2019	0.0096
22/03/2019	0.0093
25/03/2019	0.0087
26/03/2019	0.0109
27/03/2019	0.0106
28/03/2019	0.0144
29/03/2019	0.0187
01/04/2019	0.0186
02/04/2019	0.0174
03/04/2019	0.0171
04/04/2019	0.0169
05/04/2019	0.0178
08/04/2019	0.0175
09/04/2019	0.0165
10/04/2019	0.0162
11/04/2019	0.0160
12/04/2019	0.0156
15/04/2019	0.0185
16/04/2019	0.0179
17/04/2019	0.0172
18/04/2019	0.0169
23/04/2019	0.0165
24/04/2019	0.0200
25/04/2019	0.0196
26/04/2019	0.0199
29/04/2019	0.0198
30/04/2019	0.0205
01/05/2019	0.0195
02/05/2019	0.0194
03/05/2019	0.0189
07/05/2019	0.0186
08/05/2019	0.0175
09/05/2019	0.0174
10/05/2019	0.0165
13/05/2019	0.0163
14/05/2019	0.0155
15/05/2019	0.0154
16/05/2019	0.0195
17/05/2019	0.0199
20/05/2019	0.0233
21/05/2019	0.0221
22/05/2019	0.0243
23/05/2019	0.0249
24/05/2019	0.0282
28/05/2019	0.0280
29/05/2019	0.0298
30/05/2019	0.0367
31/05/2019	0.0361
04/06/2019	0.0358

Class E1 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.0342
06/06/2019	0.0373
07/06/2019	0.0370
10/06/2019	0.0368
11/06/2019	0.0359
12/06/2019	0.0406
13/06/2019	0.0485
14/06/2019	0.0649
17/06/2019	0.0769
18/06/2019	0.0782
19/06/2019	0.0775
20/06/2019	0.0763
21/06/2019	0.0756
24/06/2019	0.0746
25/06/2019	0.0740
26/06/2019	0.0737
27/06/2019	0.0735
28/06/2019	0.0807
01/07/2019	0.0805
02/07/2019	0.0803
03/07/2019	0.0931
04/07/2019	0.0930
05/07/2019	0.0938
08/07/2019	0.0940
09/07/2019	0.0983
10/07/2019	0.0980
11/07/2019	0.0970
12/07/2019	0.0961
15/07/2019	0.0959
16/07/2019	0.0960
17/07/2019	0.0971
18/07/2019	0.1052
19/07/2019	0.1042
22/07/2019	0.1039
23/07/2019	0.1041
24/07/2019	0.1039
25/07/2019	0.1035
26/07/2019	0.1037
29/07/2019	0.1064
30/07/2019	0.1079
31/07/2019	0.1077
01/08/2019	0.1073
02/08/2019	0.1075
06/08/2019	0.1088
07/08/2019	0.1067
08/08/2019	0.1066
09/08/2019	0.1084
12/08/2019	0.1084
13/08/2019	0.1073
14/08/2019	0.1159
15/08/2019	0.1177
16/08/2019	0.1166
19/08/2019	0.1197
20/08/2019	0.1186
21/08/2019	0.1200
22/08/2019	0.1186
23/08/2019	0.1194
27/08/2019	0.1172
28/08/2019	0.1187
29/08/2019	0.1193
30/08/2019	0.1195
02/09/2019	0.1203
03/09/2019	0.1203
04/09/2019	0.1186
05/09/2019	0.1176
06/09/2019	0.1164
09/09/2019	0.1156
10/09/2019	0.1208
11/09/2019	0.1207
12/09/2019	0.1248
13/09/2019	0.1242
16/09/2019	0.1240
17/09/2019	0.1230
18/09/2019	0.1226
19/09/2019	0.1222
20/09/2019	0.1224
23/09/2019	0.1222
24/09/2019	0.1215
25/09/2019	0.1221
26/09/2019	0.1229
27/09/2019	0.1234
30/09/2019	0.1273

Appendix 6

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	0.0011
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	0.0021
30/10/2018	0.0018
31/10/2018	0.0019
01/11/2018	0.0012
02/11/2018	0.0008
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	0.0193
02/01/2019	0.0183
03/01/2019	0.0215
04/01/2019	0.0224
07/01/2019	0.0210
08/01/2019	0.0200
09/01/2019	0.0199
10/01/2019	0.0197
11/01/2019	0.0190
14/01/2019	0.0185
15/01/2019	0.0168
16/01/2019	0.0177
17/01/2019	0.0167
18/01/2019	0.0160
21/01/2019	0.0158
22/01/2019	0.0149
23/01/2019	0.0138
24/01/2019	0.0126
25/01/2019	0.0124
28/01/2019	0.0111
29/01/2019	0.0106
30/01/2019	0.0105

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	0.0109
01/02/2019	0.0117
04/02/2019	0.0114
05/02/2019	0.0107
06/02/2019	0.0111
07/02/2019	0.0108
08/02/2019	0.0104
11/02/2019	0.0123
12/02/2019	0.0115
13/02/2019	0.0114
14/02/2019	0.0112
15/02/2019	0.0109
18/02/2019	0.0134
19/02/2019	0.0125
20/02/2019	0.0121
21/02/2019	0.0120
22/02/2019	0.0115
25/02/2019	0.0114
26/02/2019	0.0105
27/02/2019	0.0099
28/02/2019	0.0097
01/03/2019	0.0093
04/03/2019	0.0091
05/03/2019	0.0084
06/03/2019	0.0083
07/03/2019	0.0079
08/03/2019	0.0076
11/03/2019	0.0072
12/03/2019	0.0065
13/03/2019	0.0077
14/03/2019	0.0106
15/03/2019	0.0102
19/03/2019	0.0101
20/03/2019	0.0089
21/03/2019	0.0088
22/03/2019	0.0085
25/03/2019	0.0080
26/03/2019	0.0101
27/03/2019	0.0098
28/03/2019	0.0133
29/03/2019	0.0175
01/04/2019	0.0173
02/04/2019	0.0162
03/04/2019	0.0159
04/04/2019	0.0157
05/04/2019	0.0165
08/04/2019	0.0163
09/04/2019	0.0153
10/04/2019	0.0151
11/04/2019	0.0148
12/04/2019	0.0145
15/04/2019	0.0172
16/04/2019	0.0166
17/04/2019	0.0160
18/04/2019	0.0157
23/04/2019	0.0154
24/04/2019	0.0187
25/04/2019	0.0183
26/04/2019	0.0186
29/04/2019	0.0185
30/04/2019	0.0192
01/05/2019	0.0182
02/05/2019	0.0180
03/05/2019	0.0176
07/05/2019	0.0174
08/05/2019	0.0163
09/05/2019	0.0162
10/05/2019	0.0154
13/05/2019	0.0152
14/05/2019	0.0144
15/05/2019	0.0143
16/05/2019	0.0182
17/05/2019	0.0185
20/05/2019	0.0218
21/05/2019	0.0206
22/05/2019	0.0227
23/05/2019	0.0233
24/05/2019	0.0264
28/05/2019	0.0262
29/05/2019	0.0279
30/05/2019	0.0344
31/05/2019	0.0339
04/06/2019	0.0336

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	0.0320
06/06/2019	0.0350
07/06/2019	0.0347
10/06/2019	0.0345
11/06/2019	0.0337
12/06/2019	0.0381
13/06/2019	0.0456
14/06/2019	0.0612
17/06/2019	0.0725
18/06/2019	0.0737
19/06/2019	0.0731
20/06/2019	0.0719
21/06/2019	0.0713
24/06/2019	0.0704
25/06/2019	0.0698
26/06/2019	0.0695
27/06/2019	0.0693
28/06/2019	0.0761
01/07/2019	0.0759
02/07/2019	0.0757
03/07/2019	0.0878
04/07/2019	0.0877
05/07/2019	0.0885
08/07/2019	0.0887
09/07/2019	0.0928
10/07/2019	0.0925
11/07/2019	0.0915
12/07/2019	0.0907
15/07/2019	0.0905
16/07/2019	0.0906
17/07/2019	0.0916
18/07/2019	0.0993
19/07/2019	0.0983
22/07/2019	0.0981
23/07/2019	0.0983
24/07/2019	0.0981
25/07/2019	0.0977
26/07/2019	0.0979
29/07/2019	0.1004
30/07/2019	0.1018
31/07/2019	0.1017
01/08/2019	0.1013
02/08/2019	0.1015
06/08/2019	0.1027
07/08/2019	0.1007
08/08/2019	0.1006
09/08/2019	0.1023
12/08/2019	0.1023
13/08/2019	0.1013
14/08/2019	0.1094
15/08/2019	0.1111
16/08/2019	0.1101
19/08/2019	0.1130
20/08/2019	0.1119
21/08/2019	0.1133
22/08/2019	0.1120
23/08/2019	0.1127
27/08/2019	0.1106
28/08/2019	0.1121
29/08/2019	0.1126
30/08/2019	0.1128
02/09/2019	0.1136
03/09/2019	0.1135
04/09/2019	0.1120
05/09/2019	0.1110
06/09/2019	0.1099
09/09/2019	0.1091
10/09/2019	0.1140
11/09/2019	0.1139
12/09/2019	0.1178
13/09/2019	0.1173
16/09/2019	0.1170
17/09/2019	0.1161
18/09/2019	0.1157
19/09/2019	0.1153
20/09/2019	0.1155
23/09/2019	0.1153
24/09/2019	0.1147
25/09/2019	0.1152
26/09/2019	0.1160
27/09/2019	0.1165
30/09/2019	0.1202

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	0.0013
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	0.0030
30/10/2018	0.0026
31/10/2018	0.0029
01/11/2018	0.0019
02/11/2018	0.0011
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	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	0.0239
02/01/2019	0.0227
03/01/2019	0.0266
04/01/2019	0.0277
07/01/2019	0.0259
08/01/2019	0.0246
09/01/2019	0.0246
10/01/2019	0.0243
11/01/2019	0.0235
14/01/2019	0.0228
15/01/2019	0.0207
16/01/2019	0.0218
17/01/2019	0.0207
18/01/2019	0.0197
21/01/2019	0.0195
22/01/2019	0.0185
23/01/2019	0.0171
24/01/2019	0.0155
25/01/2019	0.0154
28/01/2019	0.0137
29/01/2019	0.0130
30/01/2019	0.0129

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	0.0135
01/02/2019	0.0144
04/02/2019	0.0141
05/02/2019	0.0133
06/02/2019	0.0137
07/02/2019	0.0134
08/02/2019	0.0129
11/02/2019	0.0152
12/02/2019	0.0142
13/02/2019	0.0141
14/02/2019	0.0139
15/02/2019	0.0134
18/02/2019	0.0165
19/02/2019	0.0154
20/02/2019	0.0150
21/02/2019	0.0148
22/02/2019	0.0143
25/02/2019	0.0141
26/02/2019	0.0130
27/02/2019	0.0124
28/02/2019	0.0121
01/03/2019	0.0117
04/03/2019	0.0114
05/03/2019	0.0106
06/03/2019	0.0104
07/03/2019	0.0100
08/03/2019	0.0096
11/03/2019	0.0091
12/03/2019	0.0083
13/03/2019	0.0098
14/03/2019	0.0132
15/03/2019	0.0128
19/03/2019	0.0126
20/03/2019	0.0112
21/03/2019	0.0111
22/03/2019	0.0107
25/03/2019	0.0101
26/03/2019	0.0126
27/03/2019	0.0122
28/03/2019	0.0164
29/03/2019	0.0213
01/04/2019	0.0212
02/04/2019	0.0198
03/04/2019	0.0194
04/04/2019	0.0192
05/04/2019	0.0202
08/04/2019	0.0199
09/04/2019	0.0188
10/04/2019	0.0185
11/04/2019	0.0182
12/04/2019	0.0178
15/04/2019	0.0210
16/04/2019	0.0204
17/04/2019	0.0196
18/04/2019	0.0193
23/04/2019	0.0188
24/04/2019	0.0227
25/04/2019	0.0223
26/04/2019	0.0226
29/04/2019	0.0225
30/04/2019	0.0233
01/05/2019	0.0222
02/05/2019	0.0220
03/05/2019	0.0214
07/05/2019	0.0212
08/05/2019	0.0199
09/05/2019	0.0198
10/05/2019	0.0188
13/05/2019	0.0186
14/05/2019	0.0177
15/05/2019	0.0176
16/05/2019	0.0222
17/05/2019	0.0226
20/05/2019	0.0264
21/05/2019	0.0251
22/05/2019	0.0276
23/05/2019	0.0283
24/05/2019	0.0320
28/05/2019	0.0317
29/05/2019	0.0337
30/05/2019	0.0415
31/05/2019	0.0409
04/06/2019	0.0405

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	0.0386
06/06/2019	0.0422
07/06/2019	0.0418
10/06/2019	0.0416
11/06/2019	0.0406
12/06/2019	0.0458
13/06/2019	0.0548
14/06/2019	0.0732
17/06/2019	0.0866
18/06/2019	0.0881
19/06/2019	0.0873
20/06/2019	0.0860
21/06/2019	0.0852
24/06/2019	0.0841
25/06/2019	0.0824
26/06/2019	0.0831
27/06/2019	0.0828
28/06/2019	0.0909
01/07/2019	0.0907
02/07/2019	0.0905
03/07/2019	0.1049
04/07/2019	0.1047
05/07/2019	0.1056
08/07/2019	0.1059
09/07/2019	0.1108
10/07/2019	0.1104
11/07/2019	0.1093
12/07/2019	0.1082
15/07/2019	0.1081
16/07/2019	0.1082
17/07/2019	0.1094
18/07/2019	0.1185
19/07/2019	0.1173
22/07/2019	0.1170
23/07/2019	0.1173
24/07/2019	0.1170
25/07/2019	0.1166
26/07/2019	0.1168
29/07/2019	0.1198
30/07/2019	0.1215
31/07/2019	0.1213
01/08/2019	0.1208
02/08/2019	0.1211
06/08/2019	0.1225
07/08/2019	0.1202
08/08/2019	0.1200
09/08/2019	0.1220
12/08/2019	0.1221
13/08/2019	0.1209
14/08/2019	0.1305
15/08/2019	0.1325
16/08/2019	0.1313
19/08/2019	0.1348
20/08/2019	0.1335
21/08/2019	0.1351
22/08/2019	0.1335
23/08/2019	0.1344
27/08/2019	0.1319
28/08/2019	0.1336
29/08/2019	0.1342
30/08/2019	0.1344
02/09/2019	0.1354
03/09/2019	0.1354
04/09/2019	0.1336
05/09/2019	0.1323
06/09/2019	0.1310
09/09/2019	0.1301
10/09/2019	0.1359
11/09/2019	0.1358
12/09/2019	0.1404
13/09/2019	0.1397
16/09/2019	0.1394
17/09/2019	0.1384
18/09/2019	0.1378
19/09/2019	0.1374
20/09/2019	0.1376
23/09/2019	0.1373
24/09/2019	0.1367
25/09/2019	0.1373
26/09/2019	0.1383
27/09/2019	0.1399
30/09/2019	0.1444

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	0.0038
10/10/2018	0.0036
11/10/2018	0.0024
12/10/2018	0.0016
15/10/2018	0.0020
16/10/2018	-
17/10/2018	-
18/10/2018	0.0026
19/10/2018	0.0017
22/10/2018	0.0013
23/10/2018	0.0008
24/10/2018	0.0003
25/10/2018	0.0010
26/10/2018	0.0037
30/10/2018	0.0036
31/10/2018	0.0028
01/11/2018	0.0029
02/11/2018	0.0036
05/11/2018	0.0036
06/11/2018	0.0029
07/11/2018	0.0022
08/11/2018	0.0003
09/11/2018	0.0009
12/11/2018	0.0015
13/11/2018	0.0020
14/11/2018	0.0030
15/11/2018	0.0023
16/11/2018	0.0020
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	0.0207
02/01/2019	0.0200
03/01/2019	0.0243
04/01/2019	0.0246
07/01/2019	0.0239
08/01/2019	0.0218
09/01/2019	0.0217
10/01/2019	0.0197
11/01/2019	0.0192
14/01/2019	0.0204
15/01/2019	0.0197
16/01/2019	0.0205
17/01/2019	0.0213
18/01/2019	0.0213
21/01/2019	0.0214
22/01/2019	0.0203
23/01/2019	0.0201
24/01/2019	0.0193
25/01/2019	0.0196
28/01/2019	0.0181
29/01/2019	0.0162
30/01/2019	0.0164

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	0.0158
01/02/2019	0.0167
04/02/2019	0.0163
05/02/2019	0.0154
06/02/2019	0.0158
07/02/2019	0.0156
08/02/2019	0.0151
11/02/2019	0.0175
12/02/2019	0.0165
13/02/2019	0.0163
14/02/2019	0.0160
15/02/2019	0.0156
18/02/2019	0.0190
19/02/2019	0.0179
20/02/2019	0.0175
21/02/2019	0.0173
22/02/2019	0.0168
25/02/2019	0.0166
26/02/2019	0.0157
27/02/2019	0.0152
28/02/2019	0.0149
01/03/2019	0.0144
04/03/2019	0.0140
05/03/2019	0.0131
06/03/2019	0.0129
07/03/2019	0.0126
08/03/2019	0.0121
11/03/2019	0.0116
12/03/2019	0.0107
13/03/2019	0.0123
14/03/2019	0.0162
15/03/2019	0.0157
19/03/2019	0.0154
20/03/2019	0.0139
21/03/2019	0.0135
22/03/2019	0.0132
25/03/2019	0.0127
26/03/2019	0.0154
27/03/2019	0.0151
28/03/2019	0.0195
29/03/2019	0.0245
01/04/2019	0.0245
02/04/2019	0.0232
03/04/2019	0.0227
04/04/2019	0.0225
05/04/2019	0.0234
08/04/2019	0.0230
09/04/2019	0.0217
10/04/2019	0.0214
11/04/2019	0.0212
12/04/2019	0.0207
15/04/2019	0.0241
16/04/2019	0.0234
17/04/2019	0.0224
18/04/2019	0.0221
23/04/2019	0.0217
24/04/2019	0.0259
25/04/2019	0.0255
26/04/2019	0.0259
29/04/2019	0.0257
30/04/2019	0.0266
01/05/2019	0.0256
02/05/2019	0.0254
03/05/2019	0.0250
07/05/2019	0.0248
08/05/2019	0.0232
09/05/2019	0.0229
10/05/2019	0.0218
13/05/2019	0.0215
14/05/2019	0.0204
15/05/2019	0.0202
16/05/2019	0.0250
17/05/2019	0.0252
20/05/2019	0.0291
21/05/2019	0.0277
22/05/2019	0.0303
23/05/2019	0.0307
24/05/2019	0.0346
28/05/2019	0.0342
29/05/2019	0.0364
30/05/2019	0.0444
31/05/2019	0.0436
04/06/2019	0.0430

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	0.0411
06/06/2019	0.0447
07/06/2019	0.0441
10/06/2019	0.0437
11/06/2019	0.0426
12/06/2019	0.0481
13/06/2019	0.0574
14/06/2019	0.0765
17/06/2019	0.0897
18/06/2019	0.0910
19/06/2019	0.0909
20/06/2019	0.0898
21/06/2019	0.0886
24/06/2019	0.0870
25/06/2019	0.0858
26/06/2019	0.0854
27/06/2019	0.0849
28/06/2019	0.0934
01/07/2019	0.0935
02/07/2019	0.0929
03/07/2019	0.1074
04/07/2019	0.1072
05/07/2019	0.1082
08/07/2019	0.1087
09/07/2019	0.1133
10/07/2019	0.1125
11/07/2019	0.1113
12/07/2019	0.1108
15/07/2019	0.1105
16/07/2019	0.1097
17/07/2019	0.1106
18/07/2019	0.1204
19/07/2019	0.1199
22/07/2019	0.1197
23/07/2019	0.1201
24/07/2019	0.1207
25/07/2019	0.1205
26/07/2019	0.1202
29/07/2019	0.1207
30/07/2019	0.1201
31/07/2019	0.1200
01/08/2019	0.1203
02/08/2019	0.1200
06/08/2019	0.1198
07/08/2019	0.1168
08/08/2019	0.1163
09/08/2019	0.1174
12/08/2019	0.1170
13/08/2019	0.1159
14/08/2019	0.1260
15/08/2019	0.1296
16/08/2019	0.1298
19/08/2019	0.1334
20/08/2019	0.1325
21/08/2019	0.1338
22/08/2019	0.1336
23/08/2019	0.1354
27/08/2019	0.1337
28/08/2019	0.1350
29/08/2019	0.1353
30/08/2019	0.1358
02/09/2019	0.1365
03/09/2019	0.1360
04/09/2019	0.1351
05/09/2019	0.1352
06/09/2019	0.1348
09/09/2019	0.1341
10/09/2019	0.1403
11/09/2019	0.1408
12/09/2019	0.1456
13/09/2019	0.1455
16/09/2019	0.1464
17/09/2019	0.1461
18/09/2019	0.1454
19/09/2019	0.1451
20/09/2019	0.1460
23/09/2019	0.1461
24/09/2019	0.1450
25/09/2019	0.1456
26/09/2019	0.1461
27/09/2019	0.1460
30/09/2019	0.1504

Appendix 9

Class N1 (NOK)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2018	-
02/10/2018	-
03/10/2018	-
04/10/2018	-
05/10/2018	-
08/10/2018	-
09/10/2018	0.0165
10/10/2018	0.0147
11/10/2018	0.0104
12/10/2018	0.0084
15/10/2018	0.0094
16/10/2018	-
17/10/2018	-
18/10/2018	0.0116
19/10/2018	-
22/10/2018	-
23/10/2018	-
24/10/2018	-
25/10/2018	-
26/10/2018	0.0071
30/10/2018	0.0058
31/10/2018	-
01/11/2018	-
02/11/2018	0.0089
05/11/2018	0.0077
06/11/2018	0.0039
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	0.1825
02/01/2019	0.1744
03/01/2019	0.1921
04/01/2019	0.2012
07/01/2019	0.1943
08/01/2019	0.1870
09/01/2019	0.1828
10/01/2019	0.1795
11/01/2019	0.1782
14/01/2019	0.1797
15/01/2019	0.1733
16/01/2019	0.1716
17/01/2019	0.1703
18/01/2019	0.1682
21/01/2019	0.1658
22/01/2019	0.1591
23/01/2019	0.1569
24/01/2019	0.1542
25/01/2019	0.1507
28/01/2019	0.1480
29/01/2019	0.1416
30/01/2019	0.1388

Class N1 (NOK)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2019	0.1352
01/02/2019	0.1417
04/02/2019	0.1391
05/02/2019	0.1331
06/02/2019	0.1364
07/02/2019	0.1355
08/02/2019	0.1336
11/02/2019	0.1526
12/02/2019	0.1457
13/02/2019	0.1433
14/02/2019	0.1410
15/02/2019	0.1380
18/02/2019	0.1614
19/02/2019	0.1534
20/02/2019	0.1509
21/02/2019	0.1507
22/02/2019	0.1471
25/02/2019	0.1453
26/02/2019	0.1385
27/02/2019	0.1348
28/02/2019	0.1318
01/03/2019	0.1289
04/03/2019	0.1274
05/03/2019	0.1222
06/03/2019	0.1211
07/03/2019	0.1188
08/03/2019	0.1164
11/03/2019	0.1122
12/03/2019	0.1043
13/03/2019	0.1153
14/03/2019	0.1422
15/03/2019	0.1386
19/03/2019	0.1365
20/03/2019	0.1254
21/03/2019	0.1223
22/03/2019	0.1205
25/03/2019	0.1176
26/03/2019	0.1360
27/03/2019	0.1353
28/03/2019	0.1681
29/03/2019	0.2034
01/04/2019	0.2017
02/04/2019	0.1941
03/04/2019	0.1906
04/04/2019	0.1888
05/04/2019	0.1962
08/04/2019	0.1927
09/04/2019	0.1832
10/04/2019	0.1804
11/04/2019	0.1787
12/04/2019	0.1754
15/04/2019	0.1995
16/04/2019	0.1939
17/04/2019	0.1872
18/04/2019	0.1850
23/04/2019	0.1825
24/04/2019	0.2140
25/04/2019	0.2128
26/04/2019	0.2168
29/04/2019	0.2159
30/04/2019	0.2232
01/05/2019	0.2165
02/05/2019	0.2176
03/05/2019	0.2154
07/05/2019	0.2136
08/05/2019	0.2041
09/05/2019	0.2031
10/05/2019	0.1956
13/05/2019	0.1932
14/05/2019	0.1848
15/05/2019	0.1825
16/05/2019	0.2165
17/05/2019	0.2187
20/05/2019	0.2480
21/05/2019	0.2380
22/05/2019	0.2557
23/05/2019	0.2587
24/05/2019	0.2864
28/05/2019	0.2823
29/05/2019	0.2980
30/05/2019	0.3570
31/05/2019	0.3517
04/06/2019	0.3477

Class N1 (NOK)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.3376
06/06/2019	0.3643
07/06/2019	0.3584
10/06/2019	0.3543
11/06/2019	0.3473
12/06/2019	0.3864
13/06/2019	0.4537
14/06/2019	0.5915
17/06/2019	0.6882
18/06/2019	0.6985
19/06/2019	0.6977
20/06/2019	0.6817
21/06/2019	0.6652
24/06/2019	0.6532
25/06/2019	0.6474
26/06/2019	0.6421
27/06/2019	0.6382
28/06/2019	0.7015
01/07/2019	0.7046
02/07/2019	0.7016
03/07/2019	0.7969
04/07/2019	0.7926
05/07/2019	0.8024
08/07/2019	0.8116
09/07/2019	0.8455
10/07/2019	0.8379
11/07/2019	0.8232
12/07/2019	0.8165
15/07/2019	0.8141
16/07/2019	0.8069
17/07/2019	0.8134
18/07/2019	0.8869
19/07/2019	0.8837
22/07/2019	0.8827
23/07/2019	0.8924
24/07/2019	0.8945
25/07/2019	0.8905
26/07/2019	0.8959
29/07/2019	0.9027
30/07/2019	0.9033
31/07/2019	0.9099
01/08/2019	0.9174
02/08/2019	0.9272
06/08/2019	0.9407
07/08/2019	0.9319
08/08/2019	0.9294
09/08/2019	0.9318
12/08/2019	0.9259
13/08/2019	0.9144
14/08/2019	0.9941
15/08/2019	1.0252
16/08/2019	1.0251
19/08/2019	1.0464
20/08/2019	1.0395
21/08/2019	1.0470
22/08/2019	1.0434
23/08/2019	1.0613
27/08/2019	1.0504
28/08/2019	1.0674
29/08/2019	1.0744
30/08/2019	1.0786
02/09/2019	1.0777
03/09/2019	1.0702
04/09/2019	1.0620
05/09/2019	1.0566
06/09/2019	1.0488
09/09/2019	1.0356
10/09/2019	1.0803
11/09/2019	1.0853
12/09/2019	1.1209
13/09/2019	1.1279
16/09/2019	1.1272
17/09/2019	1.1208
18/09/2019	1.1205
19/09/2019	1.1201
20/09/2019	1.1364
23/09/2019	1.1396
24/09/2019	1.1286
25/09/2019	1.1264
26/09/2019	1.1334
27/09/2019	1.1344
30/09/2019	1.1639