

## UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2021

Accounting period: Year ended 30 September 2020



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	\$0.3460	26 January 2021	\$0.0000	31 March 2021	See Appendix 1	Yes
IE00B614ZD02	TT International Funds Plc	TT Asia Pacific Equity Fund	A2	Nil	N/A	\$0.0642	31 March 2021	See Appendix 2	Yes
IE00B61BM748	TT International Funds Plc	TT Asia Pacific Equity Fund	B2	Nil	N/A	\$0.0088	31 March 2021	See Appendix 3	Yes
IE00B61NWC57	TT International Funds Plc	TT Asia Pacific Equity Fund	D2	Nil	N/A	€0.0000	31 March 2021	See Appendix 4	Yes
IE00B61C7X84	TT International Funds Plc	TT Asia Pacific Equity Fund	E2	Nil	N/A	£0.1470	31 March 2021	See Appendix 5	Yes
IE00BD9WVM60	TT International Funds Plc	TT Asia Pacific Equity Fund	G	Nil	N/A	\$0.0607	31 March 2021	See Appendix 6	Yes
IE00BD9WVN77	TT International Funds Plc	TT Asia Pacific Equity Fund	H	£0.1939	26 January 2021	£0.0000	31 March 2021	See Appendix 7	Yes
IE00BFXY9Y09	TT International Funds Plc	TT Asia Pacific Equity Fund	I2	Nil	N/A	€0.0666	31 March 2021	See Appendix 8	Yes

## Appendix 1

Class A1 (USD)		Class A1 (USD)		Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	-	01/06/2020	0.0286
02/10/2019	-	01/02/2020	-	02/06/2020	0.0286
03/10/2019	-	02/02/2020	-	03/06/2020	0.0397
04/10/2019	-	03/02/2020	-	04/06/2020	0.0392
05/10/2019	0.0006	04/02/2020	-	05/06/2020	0.0410
06/10/2019	0.0006	05/02/2020	-	06/06/2020	0.0405
07/10/2019	0.0006	06/02/2020	-	07/06/2020	0.0405
08/10/2019	-	07/02/2020	-	08/06/2020	0.0405
09/10/2019	-	08/02/2020	-	09/06/2020	0.0390
10/10/2019	-	09/02/2020	-	10/06/2020	0.0385
11/10/2019	-	10/02/2020	-	11/06/2020	0.0380
12/10/2019	-	11/02/2020	-	12/06/2020	0.0374
13/10/2019	-	12/02/2020	-	13/06/2020	0.0370
14/10/2019	-	13/02/2020	-	14/06/2020	0.0370
15/10/2019	-	14/02/2020	-	15/06/2020	0.0370
16/10/2019	-	15/02/2020	-	16/06/2020	0.0356
17/10/2019	-	16/02/2020	-	17/06/2020	0.0522
18/10/2019	-	17/02/2020	-	18/06/2020	0.0517
19/10/2019	-	18/02/2020	-	19/06/2020	0.0527
20/10/2019	-	19/02/2020	-	20/06/2020	0.0522
21/10/2019	-	20/02/2020	-	21/06/2020	0.0522
22/10/2019	-	21/02/2020	-	22/06/2020	0.0522
23/10/2019	0.0016	22/02/2020	-	23/06/2020	0.0512
24/10/2019	0.0011	23/02/2020	-	24/06/2020	0.0507
25/10/2019	0.0007	24/02/2020	-	25/06/2020	0.0502
26/10/2019	0.0002	25/02/2020	-	26/06/2020	0.0497
27/10/2019	0.0002	26/02/2020	-	27/06/2020	0.0493
28/10/2019	0.0002	27/02/2020	-	28/06/2020	0.0493
29/10/2019	0.0002	28/02/2020	-	29/06/2020	0.0493
30/10/2019	-	29/02/2020	-	30/06/2020	0.0581
31/10/2019	-	01/03/2020	-	01/07/2020	0.0576
01/11/2019	-	02/03/2020	-	02/07/2020	0.0571
02/11/2019	-	03/03/2020	-	03/07/2020	0.0565
03/11/2019	-	04/03/2020	-	04/07/2020	0.0665
04/11/2019	-	05/03/2020	-	05/07/2020	0.0665
05/11/2019	-	06/03/2020	-	06/07/2020	0.0665
06/11/2019	-	07/03/2020	-	07/07/2020	0.0650
07/11/2019	-	08/03/2020	-	08/07/2020	0.0733
08/11/2019	-	09/03/2020	-	09/07/2020	0.0728
09/11/2019	-	10/03/2020	-	10/07/2020	0.0723
10/11/2019	-	11/03/2020	-	11/07/2020	0.0717
11/11/2019	-	12/03/2020	-	12/07/2020	0.0717
12/11/2019	-	13/03/2020	-	13/07/2020	0.0717
13/11/2019	-	14/03/2020	-	14/07/2020	0.0702
14/11/2019	-	15/03/2020	-	15/07/2020	0.0696
15/11/2019	-	16/03/2020	-	16/07/2020	0.0692
16/11/2019	-	17/03/2020	-	17/07/2020	0.0728
17/11/2019	-	18/03/2020	-	18/07/2020	0.0722
18/11/2019	-	19/03/2020	-	19/07/2020	0.0722
19/11/2019	-	20/03/2020	-	20/07/2020	0.0722
20/11/2019	-	21/03/2020	-	21/07/2020	0.0708
21/11/2019	-	22/03/2020	-	22/07/2020	0.0703
22/11/2019	-	23/03/2020	-	23/07/2020	0.0698
23/11/2019	-	24/03/2020	-	24/07/2020	0.0693
24/11/2019	-	25/03/2020	-	25/07/2020	0.0720
25/11/2019	-	26/03/2020	-	26/07/2020	0.0720
26/11/2019	-	27/03/2020	0.0077	27/07/2020	0.0720
27/11/2019	-	28/03/2020	0.0082	28/07/2020	0.0749
28/11/2019	-	29/03/2020	0.0082	29/07/2020	0.0744
29/11/2019	-	30/03/2020	0.0082	30/07/2020	0.0740
30/11/2019	-	31/03/2020	0.0115	31/07/2020	0.0735
01/12/2019	-	01/04/2020	0.0112	01/08/2020	0.0730
02/12/2019	-	02/04/2020	0.0104	02/08/2020	0.0730
03/12/2019	-	03/04/2020	0.0101	03/08/2020	0.0730
04/12/2019	-	04/04/2020	0.0095	04/08/2020	0.0730
05/12/2019	-	05/04/2020	0.0095	05/08/2020	0.0709
06/12/2019	-	06/04/2020	0.0095	06/08/2020	0.0736
07/12/2019	-	07/04/2020	0.0083	07/08/2020	0.0908
08/12/2019	-	08/04/2020	0.0148	08/08/2020	0.0895
09/12/2019	-	09/04/2020	0.0135	09/08/2020	0.0895
10/12/2019	-	10/04/2020	0.0245	10/08/2020	0.0895
11/12/2019	-	11/04/2020	0.0245	11/08/2020	0.0880
12/12/2019	-	12/04/2020	0.0245	12/08/2020	0.1133
13/12/2019	-	13/04/2020	0.0245	13/08/2020	0.1128
14/12/2019	-	14/04/2020	0.0245	14/08/2020	0.1137
15/12/2019	-	15/04/2020	0.0225	15/08/2020	0.1114
16/12/2019	-	16/04/2020	0.0222	16/08/2020	0.1114
17/12/2019	-	17/04/2020	0.0212	17/08/2020	0.1114
18/12/2019	-	18/04/2020	0.0206	18/08/2020	0.1099
19/12/2019	-	19/04/2020	0.0206	19/08/2020	0.1122
20/12/2019	-	20/04/2020	0.0206	20/08/2020	0.1111
21/12/2019	-	21/04/2020	0.0183	21/08/2020	0.1172
22/12/2019	-	22/04/2020	0.0178	22/08/2020	0.1167
23/12/2019	-	23/04/2020	0.0173	23/08/2020	0.1167
24/12/2019	-	24/04/2020	0.0169	24/08/2020	0.1167
25/12/2019	-	25/04/2020	0.0164	25/08/2020	0.1177
26/12/2019	-	26/04/2020	0.0164	26/08/2020	0.1217
27/12/2019	-	27/04/2020	0.0164	27/08/2020	0.1212
28/12/2019	-	28/04/2020	0.0152	28/08/2020	0.1206
29/12/2019	-	29/04/2020	0.0147	29/08/2020	0.1205
30/12/2019	-	30/04/2020	0.0141	30/08/2020	0.1205
31/12/2019	0.0279	01/05/2020	0.0136	31/08/2020	0.1205
01/01/2020	0.0274	02/05/2020	0.0131	01/09/2020	0.1205
02/01/2020	0.0274	03/05/2020	0.0131	02/09/2020	0.1187
03/01/2020	0.0262	04/05/2020	0.0131	03/09/2020	0.1177
04/01/2020	0.0254	05/05/2020	0.0131	04/09/2020	0.1177
05/01/2020	0.0254	06/05/2020	0.0112	05/09/2020	0.1172
06/01/2020	0.0254	07/05/2020	0.0108	06/09/2020	0.1172
07/01/2020	0.0236	08/05/2020	0.0103	07/09/2020	0.1172
08/01/2020	0.0232	09/05/2020	0.0103	08/09/2020	0.1182
09/01/2020	0.0225	10/05/2020	0.0103	09/09/2020	0.1176
10/01/2020	0.0225	11/05/2020	0.0103	10/09/2020	0.1172
11/01/2020	0.0218	12/05/2020	0.0086	11/09/2020	0.1186
12/01/2020	0.0218	13/05/2020	0.0081	12/09/2020	0.1180
13/01/2020	0.0218	14/05/2020	0.0076	13/09/2020	0.1180
14/01/2020	0.0204	15/05/2020	0.0071	14/09/2020	0.1180
15/01/2020	0.0199	16/05/2020	0.0081	15/09/2020	0.1162
16/01/2020	0.0195	17/05/2020	0.0081	16/09/2020	0.1173
17/01/2020	0.0046	18/05/2020	0.0081	17/09/2020	0.1169
18/01/2020	0.0042	19/05/2020	0.0068	18/09/2020	0.1171
19/01/2020	0.0042	20/05/2020	0.0311	19/09/2020	0.1166
20/01/2020	0.0042	21/05/2020	0.0306	20/09/2020	0.1166
21/01/2020	0.0026	22/05/2020	0.0301	21/09/2020	0.1166
22/01/2020	-	23/05/2020	0.0296	22/09/2020	0.1147
23/01/2020	-	24/05/2020	0.0296	23/09/2020	0.1141
24/01/2020	-	25/05/2020	0.0296	24/09/2020	0.1135
25/01/2020	-	26/05/2020	0.0296	25/09/2020	0.1129
26/01/2020	-	27/05/2020	0.0278	26/09/2020	0.1123
27/01/2020	-	28/05/2020	0.0273	27/09/2020	0.1123
28/01/2020	-	29/05/2020	0.0268	28/09/2020	0.1123
29/01/2020	-	30/05/2020	0.0286	29/09/2020	0.1167
30/01/2020	-	31/05/2020	0.0286	30/09/2020	0.1162

## Appendix 2

Class A2 (USD)		Class A2 (USD)		Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	-	01/06/2020	0.0138
02/10/2019	-	01/02/2020	-	02/06/2020	0.0138
03/10/2019	-	02/02/2020	-	03/06/2020	0.0200
04/10/2019	-	03/02/2020	-	04/06/2020	0.0197
05/10/2019	0.0003	04/02/2020	-	05/06/2020	0.0208
06/10/2019	0.0003	05/02/2020	-	06/06/2020	0.0205
07/10/2019	0.0003	06/02/2020	-	07/06/2020	0.0205
08/10/2019	-	07/02/2020	-	08/06/2020	0.0205
09/10/2019	-	08/02/2020	-	09/06/2020	0.0196
10/10/2019	-	09/02/2020	-	10/06/2020	0.0193
11/10/2019	-	10/02/2020	-	11/06/2020	0.0191
12/10/2019	-	11/02/2020	-	12/06/2020	0.0188
13/10/2019	-	12/02/2020	-	13/06/2020	0.0185
14/10/2019	-	13/02/2020	-	14/06/2020	0.0185
15/10/2019	-	14/02/2020	-	15/06/2020	0.0185
16/10/2019	-	15/02/2020	-	16/06/2020	0.0177
17/10/2019	-	16/02/2020	-	17/06/2020	0.0271
18/10/2019	-	17/02/2020	-	18/06/2020	0.0268
19/10/2019	-	18/02/2020	-	19/06/2020	0.0273
20/10/2019	-	19/02/2020	-	20/06/2020	0.0270
21/10/2019	-	20/02/2020	-	21/06/2020	0.0270
22/10/2019	-	21/02/2020	-	22/06/2020	0.0270
23/10/2019	0.0009	22/02/2020	-	23/06/2020	0.0265
24/10/2019	0.0006	23/02/2020	-	24/06/2020	0.0262
25/10/2019	0.0003	24/02/2020	-	25/06/2020	0.0259
26/10/2019	0.0001	25/02/2020	-	26/06/2020	0.0257
27/10/2019	0.0001	26/02/2020	-	27/06/2020	0.0254
28/10/2019	0.0001	27/02/2020	-	28/06/2020	0.0254
29/10/2019	0.0001	28/02/2020	-	29/06/2020	0.0254
30/10/2019	-	29/02/2020	-	30/06/2020	0.0303
31/10/2019	-	01/03/2020	-	01/07/2020	0.0301
01/11/2019	-	02/03/2020	-	02/07/2020	0.0298
02/11/2019	-	03/03/2020	-	03/07/2020	0.0295
03/11/2019	-	04/03/2020	-	04/07/2020	0.0350
04/11/2019	-	05/03/2020	-	05/07/2020	0.0350
05/11/2019	-	06/03/2020	-	06/07/2020	0.0350
06/11/2019	-	07/03/2020	-	07/07/2020	0.0342
07/11/2019	-	08/03/2020	-	08/07/2020	0.0389
08/11/2019	-	09/03/2020	-	09/07/2020	0.0386
09/11/2019	-	10/03/2020	-	10/07/2020	0.0383
10/11/2019	-	11/03/2020	-	11/07/2020	0.0380
11/11/2019	-	12/03/2020	-	12/07/2020	0.0380
12/11/2019	-	13/03/2020	-	13/07/2020	0.0380
13/11/2019	-	14/03/2020	-	14/07/2020	0.0371
14/11/2019	-	15/03/2020	-	15/07/2020	0.0368
15/11/2019	-	16/03/2020	-	16/07/2020	0.0366
16/11/2019	-	17/03/2020	-	17/07/2020	0.0386
17/11/2019	-	18/03/2020	-	18/07/2020	0.0383
18/11/2019	-	19/03/2020	-	19/07/2020	0.0383
19/11/2019	-	20/03/2020	-	20/07/2020	0.0383
20/11/2019	-	21/03/2020	-	21/07/2020	0.0375
21/11/2019	-	22/03/2020	-	22/07/2020	0.0372
22/11/2019	-	23/03/2020	-	23/07/2020	0.0369
23/11/2019	-	24/03/2020	-	24/07/2020	0.0366
24/11/2019	-	25/03/2020	-	25/07/2020	0.0381
25/11/2019	-	26/03/2020	-	26/07/2020	0.0381
26/11/2019	-	27/03/2020	0.0021	27/07/2020	0.0381
27/11/2019	-	28/03/2020	0.0023	28/07/2020	0.0398
28/11/2019	-	29/03/2020	0.0023	29/07/2020	0.0395
29/11/2019	-	30/03/2020	0.0023	30/07/2020	0.0393
30/11/2019	-	31/03/2020	0.0042	31/07/2020	0.0390
01/12/2019	-	01/04/2020	0.0041	01/08/2020	0.0387
02/12/2019	-	02/04/2020	0.0036	02/08/2020	0.0387
03/12/2019	-	03/04/2020	0.0034	03/08/2020	0.0387
04/12/2019	-	04/04/2020	0.0031	04/08/2020	0.0387
05/12/2019	-	05/04/2020	0.0031	05/08/2020	0.0375
06/12/2019	-	06/04/2020	0.0031	06/08/2020	0.0390
07/12/2019	-	07/04/2020	0.0024	07/08/2020	0.0487
08/12/2019	-	08/04/2020	0.0060	08/08/2020	0.0480
09/12/2019	-	09/04/2020	0.0053	09/08/2020	0.0480
10/12/2019	-	10/04/2020	0.0115	10/08/2020	0.0480
11/12/2019	-	11/04/2020	0.0115	11/08/2020	0.0471
12/12/2019	-	12/04/2020	0.0115	12/08/2020	0.0613
13/12/2019	-	13/04/2020	0.0115	13/08/2020	0.0610
14/12/2019	-	14/04/2020	0.0115	14/08/2020	0.0615
15/12/2019	-	15/04/2020	0.0104	15/08/2020	0.0603
16/12/2019	-	16/04/2020	0.0102	16/08/2020	0.0603
17/12/2019	-	17/04/2020	0.0097	17/08/2020	0.0603
18/12/2019	-	18/04/2020	0.0093	18/08/2020	0.0594
19/12/2019	-	19/04/2020	0.0093	19/08/2020	0.0607
20/12/2019	-	20/04/2020	0.0093	20/08/2020	0.0601
21/12/2019	-	21/04/2020	0.0080	21/08/2020	0.0625
22/12/2019	-	22/04/2020	0.0077	22/08/2020	0.0632
23/12/2019	-	23/04/2020	0.0075	23/08/2020	0.0632
24/12/2019	-	24/04/2020	0.0072	24/08/2020	0.0632
25/12/2019	-	25/04/2020	0.0070	25/08/2020	0.0638
26/12/2019	-	26/04/2020	0.0070	26/08/2020	0.0660
27/12/2019	-	27/04/2020	0.0070	27/08/2020	0.0657
28/12/2019	-	28/04/2020	0.0063	28/08/2020	0.0654
29/12/2019	-	29/04/2020	0.0060	29/08/2020	0.0654
30/12/2019	-	30/04/2020	0.0057	30/08/2020	0.0654
31/12/2019	0.0144	01/05/2020	0.0054	31/08/2020	0.0654
01/01/2020	0.0141	02/05/2020	0.0051	01/09/2020	0.0654
02/01/2020	0.0141	03/05/2020	0.0051	02/09/2020	0.0643
03/01/2020	0.0135	04/05/2020	0.0051	03/09/2020	0.0638
04/01/2020	0.0130	05/05/2020	0.0051	04/09/2020	0.0638
05/01/2020	0.0130	06/05/2020	0.0041	05/09/2020	0.0635
06/01/2020	0.0130	07/05/2020	0.0038	06/09/2020	0.0635
07/01/2020	0.0120	08/05/2020	0.0035	07/09/2020	0.0635
08/01/2020	0.0118	09/05/2020	0.0035	08/09/2020	0.0641
09/01/2020	0.0114	10/05/2020	0.0035	09/09/2020	0.0637
10/01/2020	0.0114	11/05/2020	0.0035	10/09/2020	0.0635
11/01/2020	0.0110	12/05/2020	0.0026	11/09/2020	0.0643
12/01/2020	0.0110	13/05/2020	0.0023	12/09/2020	0.0639
13/01/2020	0.0110	14/05/2020	0.0020	13/09/2020	0.0639
14/01/2020	0.0102	15/05/2020	0.0017	14/09/2020	0.0639
15/01/2020	0.0099	16/05/2020	0.0023	15/09/2020	0.0629
16/01/2020	0.0097	17/05/2020	0.0023	16/09/2020	0.0636
17/01/2020	0.0015	18/05/2020	0.0023	17/09/2020	0.0633
18/01/2020	0.0012	19/05/2020	0.0016	18/09/2020	0.0635
19/01/2020	0.0012	20/05/2020	0.0152	19/09/2020	0.0632
20/01/2020	0.0012	21/05/2020	0.0149	20/09/2020	0.0632
21/01/2020	0.0003	22/05/2020	0.0146	21/09/2020	0.0632
22/01/2020	-	23/05/2020	0.0144	22/09/2020	0.0621
23/01/2020	-	24/05/2020	0.0144	23/09/2020	0.0619
24/01/2020	-	25/05/2020	0.0144	24/09/2020	0.0614
25/01/2020	-	26/05/2020	0.0144	25/09/2020	0.0611
26/01/2020	-	27/05/2020	0.0134	26/09/2020	0.0607
27/01/2020	-	28/05/2020	0.0131	27/09/2020	0.0607
28/01/2020	-	29/05/2020	0.0128	28/09/2020	0.0607
29/01/2020	-	30/05/2020	0.0138	29/09/2020	0.0632
30/01/2020	-	31/05/2020	0.0138	30/09/2020	0.0629

## Appendix 3

Class B2 (USD)		Class B2 (USD)		Class B2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	-	01/06/2020	-
02/10/2019	-	01/02/2020	-	02/06/2020	-
03/10/2019	-	02/02/2020	-	03/06/2020	-
04/10/2019	-	03/02/2020	-	04/06/2020	-
05/10/2019	-	04/02/2020	-	05/06/2020	-
06/10/2019	-	05/02/2020	-	06/06/2020	-
07/10/2019	-	06/02/2020	-	07/06/2020	-
08/10/2019	-	07/02/2020	-	08/06/2020	-
09/10/2019	-	08/02/2020	-	09/06/2020	-
10/10/2019	-	09/02/2020	-	10/06/2020	-
11/10/2019	-	10/02/2020	-	11/06/2020	-
12/10/2019	-	11/02/2020	-	12/06/2020	-
13/10/2019	-	12/02/2020	-	13/06/2020	-
14/10/2019	-	13/02/2020	-	14/06/2020	-
15/10/2019	-	14/02/2020	-	15/06/2020	-
16/10/2019	-	15/02/2020	-	16/06/2020	-
17/10/2019	-	16/02/2020	-	17/06/2020	-
18/10/2019	-	17/02/2020	-	18/06/2020	-
19/10/2019	-	18/02/2020	-	19/06/2020	-
20/10/2019	-	19/02/2020	-	20/06/2020	-
21/10/2019	-	20/02/2020	-	21/06/2020	-
22/10/2019	-	21/02/2020	-	22/06/2020	-
23/10/2019	-	22/02/2020	-	23/06/2020	-
24/10/2019	-	23/02/2020	-	24/06/2020	-
25/10/2019	-	24/02/2020	-	25/06/2020	-
26/10/2019	-	25/02/2020	-	26/06/2020	-
27/10/2019	-	26/02/2020	-	27/06/2020	-
28/10/2019	-	27/02/2020	-	28/06/2020	-
29/10/2019	-	28/02/2020	-	29/06/2020	-
30/10/2019	-	29/02/2020	-	30/06/2020	-
31/10/2019	-	01/03/2020	-	01/07/2020	-
01/11/2019	-	02/03/2020	-	02/07/2020	-
02/11/2019	-	03/03/2020	-	03/07/2020	-
03/11/2019	-	04/03/2020	-	04/07/2020	-
04/11/2019	-	05/03/2020	-	05/07/2020	-
05/11/2019	-	06/03/2020	-	06/07/2020	-
06/11/2019	-	07/03/2020	-	07/07/2020	-
07/11/2019	-	08/03/2020	-	08/07/2020	0.0016
08/11/2019	-	09/03/2020	-	09/07/2020	0.0011
09/11/2019	-	10/03/2020	-	10/07/2020	0.0007
10/11/2019	-	11/03/2020	-	11/07/2020	0.0002
11/11/2019	-	12/03/2020	-	12/07/2020	0.0002
12/11/2019	-	13/03/2020	-	13/07/2020	0.0002
13/11/2019	-	14/03/2020	-	14/07/2020	-
14/11/2019	-	15/03/2020	-	15/07/2020	-
15/11/2019	-	16/03/2020	-	16/07/2020	-
16/11/2019	-	17/03/2020	-	17/07/2020	-
17/11/2019	-	18/03/2020	-	18/07/2020	-
18/11/2019	-	19/03/2020	-	19/07/2020	-
19/11/2019	-	20/03/2020	-	20/07/2020	-
20/11/2019	-	21/03/2020	-	21/07/2020	-
21/11/2019	-	22/03/2020	-	22/07/2020	-
22/11/2019	-	23/03/2020	-	23/07/2020	-
23/11/2019	-	24/03/2020	-	24/07/2020	-
24/11/2019	-	25/03/2020	-	25/07/2020	-
25/11/2019	-	26/03/2020	-	26/07/2020	-
26/11/2019	-	27/03/2020	-	27/07/2020	-
27/11/2019	-	28/03/2020	-	28/07/2020	-
28/11/2019	-	29/03/2020	-	29/07/2020	-
29/11/2019	-	30/03/2020	-	30/07/2020	-
30/11/2019	-	31/03/2020	-	31/07/2020	-
01/12/2019	-	01/04/2020	-	01/08/2020	-
02/12/2019	-	02/04/2020	-	02/08/2020	-
03/12/2019	-	03/04/2020	-	03/08/2020	-
04/12/2019	-	04/04/2020	-	04/08/2020	-
05/12/2019	-	05/04/2020	-	05/08/2020	-
06/12/2019	-	06/04/2020	-	06/08/2020	-
07/12/2019	-	07/04/2020	-	07/08/2020	0.0052
08/12/2019	-	08/04/2020	-	08/08/2020	0.0044
09/12/2019	-	09/04/2020	-	09/08/2020	0.0044
10/12/2019	-	10/04/2020	-	10/08/2020	0.0044
11/12/2019	-	11/04/2020	-	11/08/2020	0.0031
12/12/2019	-	12/04/2020	-	12/08/2020	0.0158
13/12/2019	-	13/04/2020	-	13/08/2020	0.0153
14/12/2019	-	14/04/2020	-	14/08/2020	0.0156
15/12/2019	-	15/04/2020	-	15/08/2020	0.0143
16/12/2019	-	16/04/2020	-	16/08/2020	0.0143
17/12/2019	-	17/04/2020	-	17/08/2020	0.0143
18/12/2019	-	18/04/2020	-	18/08/2020	0.0130
19/12/2019	-	19/04/2020	-	19/08/2020	0.0140
20/12/2019	-	20/04/2020	-	20/08/2020	0.0132
21/12/2019	-	21/04/2020	-	21/08/2020	0.0162
22/12/2019	-	22/04/2020	-	22/08/2020	0.0157
23/12/2019	-	23/04/2020	-	23/08/2020	0.0157
24/12/2019	-	24/04/2020	-	24/08/2020	0.0157
25/12/2019	-	25/04/2020	-	25/08/2020	0.0157
26/12/2019	-	26/04/2020	-	26/08/2020	0.0175
27/12/2019	-	27/04/2020	-	27/08/2020	0.0171
28/12/2019	-	28/04/2020	-	28/08/2020	0.0166
29/12/2019	-	29/04/2020	-	29/08/2020	0.0164
30/12/2019	-	30/04/2020	-	30/08/2020	0.0164
31/12/2019	-	01/05/2020	-	31/08/2020	0.0164
01/01/2020	-	02/05/2020	-	01/09/2020	0.0164
02/01/2020	-	03/05/2020	-	02/09/2020	0.0147
03/01/2020	-	04/05/2020	-	03/09/2020	0.0141
04/01/2020	-	05/05/2020	-	04/09/2020	0.0139
05/01/2020	-	06/05/2020	-	05/09/2020	0.0134
06/01/2020	-	07/05/2020	-	06/09/2020	0.0134
07/01/2020	-	08/05/2020	-	07/09/2020	0.0134
08/01/2020	-	09/05/2020	-	08/09/2020	0.0134
09/01/2020	-	10/05/2020	-	09/09/2020	0.0129
10/01/2020	-	11/05/2020	-	10/09/2020	0.0125
11/01/2020	-	12/05/2020	-	11/09/2020	0.0130
12/01/2020	-	13/05/2020	-	12/09/2020	0.0126
13/01/2020	-	14/05/2020	-	13/09/2020	0.0126
14/01/2020	-	15/05/2020	-	14/09/2020	0.0126
15/01/2020	-	16/05/2020	-	15/09/2020	0.0111
16/01/2020	-	17/05/2020	-	16/09/2020	0.0115
17/01/2020	-	18/05/2020	-	17/09/2020	0.0111
18/01/2020	-	19/05/2020	-	18/09/2020	0.0111
19/01/2020	-	20/05/2020	-	19/09/2020	0.0106
20/01/2020	-	21/05/2020	-	20/09/2020	0.0106
21/01/2020	-	22/05/2020	-	21/09/2020	0.0106
22/01/2020	-	23/05/2020	-	22/09/2020	0.0091
23/01/2020	-	24/05/2020	-	23/09/2020	0.0086
24/01/2020	-	25/05/2020	-	24/09/2020	0.0081
25/01/2020	-	26/05/2020	-	25/09/2020	0.0076
26/01/2020	-	27/05/2020	-	26/09/2020	0.0071
27/01/2020	-	28/05/2020	-	27/09/2020	0.0071
28/01/2020	-	29/05/2020	-	28/09/2020	0.0071
29/01/2020	-	30/05/2020	-	29/09/2020	0.0089
30/01/2020	-	31/05/2020	-	30/09/2020	0.0084

## Appendix 4

Class D2 (EUR)		Class D2 (EUR)		Class D2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	-	01/06/2020	-
02/10/2019	-	01/02/2020	-	02/06/2020	-
03/10/2019	-	02/02/2020	-	03/06/2020	-
04/10/2019	-	03/02/2020	-	04/06/2020	-
05/10/2019	-	04/02/2020	-	05/06/2020	-
06/10/2019	-	05/02/2020	-	06/06/2020	-
07/10/2019	-	06/02/2020	-	07/06/2020	-
08/10/2019	-	07/02/2020	-	08/06/2020	-
09/10/2019	-	08/02/2020	-	09/06/2020	-
10/10/2019	-	09/02/2020	-	10/06/2020	-
11/10/2019	-	10/02/2020	-	11/06/2020	-
12/10/2019	-	11/02/2020	-	12/06/2020	-
13/10/2019	-	12/02/2020	-	13/06/2020	-
14/10/2019	-	13/02/2020	-	14/06/2020	-
15/10/2019	-	14/02/2020	-	15/06/2020	-
16/10/2019	-	15/02/2020	-	16/06/2020	-
17/10/2019	-	16/02/2020	-	17/06/2020	-
18/10/2019	-	17/02/2020	-	18/06/2020	-
19/10/2019	-	18/02/2020	-	19/06/2020	-
20/10/2019	-	19/02/2020	-	20/06/2020	-
21/10/2019	-	20/02/2020	-	21/06/2020	-
22/10/2019	-	21/02/2020	-	22/06/2020	-
23/10/2019	-	22/02/2020	-	23/06/2020	-
24/10/2019	-	23/02/2020	-	24/06/2020	-
25/10/2019	-	24/02/2020	-	25/06/2020	-
26/10/2019	-	25/02/2020	-	26/06/2020	-
27/10/2019	-	26/02/2020	-	27/06/2020	-
28/10/2019	-	27/02/2020	-	28/06/2020	-
29/10/2019	-	28/02/2020	-	29/06/2020	-
30/10/2019	-	29/02/2020	-	30/06/2020	-
31/10/2019	-	01/03/2020	-	01/07/2020	-
01/11/2019	-	02/03/2020	-	02/07/2020	-
02/11/2019	-	03/03/2020	-	03/07/2020	-
03/11/2019	-	04/03/2020	-	04/07/2020	-
04/11/2019	-	05/03/2020	-	05/07/2020	-
05/11/2019	-	06/03/2020	-	06/07/2020	-
06/11/2019	-	07/03/2020	-	07/07/2020	-
07/11/2019	-	08/03/2020	-	08/07/2020	-
08/11/2019	-	09/03/2020	-	09/07/2020	-
09/11/2019	-	10/03/2020	-	10/07/2020	-
10/11/2019	-	11/03/2020	-	11/07/2020	-
11/11/2019	-	12/03/2020	-	12/07/2020	-
12/11/2019	-	13/03/2020	-	13/07/2020	-
13/11/2019	-	14/03/2020	-	14/07/2020	-
14/11/2019	-	15/03/2020	-	15/07/2020	-
15/11/2019	-	16/03/2020	-	16/07/2020	-
16/11/2019	-	17/03/2020	-	17/07/2020	-
17/11/2019	-	18/03/2020	-	18/07/2020	-
18/11/2019	-	19/03/2020	-	19/07/2020	-
19/11/2019	-	20/03/2020	-	20/07/2020	-
20/11/2019	-	21/03/2020	-	21/07/2020	-
21/11/2019	-	22/03/2020	-	22/07/2020	-
22/11/2019	-	23/03/2020	-	23/07/2020	-
23/11/2019	-	24/03/2020	-	24/07/2020	-
24/11/2019	-	25/03/2020	-	25/07/2020	-
25/11/2019	-	26/03/2020	-	26/07/2020	-
26/11/2019	-	27/03/2020	-	27/07/2020	-
27/11/2019	-	28/03/2020	-	28/07/2020	-
28/11/2019	-	29/03/2020	-	29/07/2020	-
29/11/2019	-	30/03/2020	-	30/07/2020	-
30/11/2019	-	31/03/2020	-	31/07/2020	-
01/12/2019	-	01/04/2020	-	01/08/2020	-
02/12/2019	-	02/04/2020	-	02/08/2020	-
03/12/2019	-	03/04/2020	-	03/08/2020	-
04/12/2019	-	04/04/2020	-	04/08/2020	-
05/12/2019	-	05/04/2020	-	05/08/2020	-
06/12/2019	-	06/04/2020	-	06/08/2020	-
07/12/2019	-	07/04/2020	-	07/08/2020	-
08/12/2019	-	08/04/2020	-	08/08/2020	-
09/12/2019	-	09/04/2020	-	09/08/2020	-
10/12/2019	-	10/04/2020	-	10/08/2020	-
11/12/2019	-	11/04/2020	-	11/08/2020	-
12/12/2019	-	12/04/2020	-	12/08/2020	-
13/12/2019	-	13/04/2020	-	13/08/2020	-
14/12/2019	-	14/04/2020	-	14/08/2020	-
15/12/2019	-	15/04/2020	-	15/08/2020	-
16/12/2019	-	16/04/2020	-	16/08/2020	-
17/12/2019	-	17/04/2020	-	17/08/2020	-
18/12/2019	-	18/04/2020	-	18/08/2020	-
19/12/2019	-	19/04/2020	-	19/08/2020	-
20/12/2019	-	20/04/2020	-	20/08/2020	-
21/12/2019	-	21/04/2020	-	21/08/2020	-
22/12/2019	-	22/04/2020	-	22/08/2020	-
23/12/2019	-	23/04/2020	-	23/08/2020	-
24/12/2019	-	24/04/2020	-	24/08/2020	-
25/12/2019	-	25/04/2020	-	25/08/2020	-
26/12/2019	-	26/04/2020	-	26/08/2020	-
27/12/2019	-	27/04/2020	-	27/08/2020	-
28/12/2019	-	28/04/2020	-	28/08/2020	-
29/12/2019	-	29/04/2020	-	29/08/2020	-
30/12/2019	-	30/04/2020	-	30/08/2020	-
31/12/2019	0.0101	01/05/2020	-	31/08/2020	-
01/01/2020	0.0097	02/05/2020	-	01/09/2020	-
02/01/2020	0.0097	03/05/2020	-	02/09/2020	-
03/01/2020	0.0087	04/05/2020	-	03/09/2020	-
04/01/2020	0.0080	05/05/2020	-	04/09/2020	-
05/01/2020	0.0080	06/05/2020	-	05/09/2020	-
06/01/2020	0.0080	07/05/2020	-	06/09/2020	-
07/01/2020	0.0064	08/05/2020	-	07/09/2020	-
08/01/2020	0.0061	09/05/2020	-	08/09/2020	-
09/01/2020	0.0055	10/05/2020	-	09/09/2020	-
10/01/2020	0.0052	11/05/2020	-	10/09/2020	-
11/01/2020	0.0047	12/05/2020	-	11/09/2020	-
12/01/2020	0.0047	13/05/2020	-	12/09/2020	-
13/01/2020	0.0047	14/05/2020	-	13/09/2020	-
14/01/2020	0.0033	15/05/2020	-	14/09/2020	-
15/01/2020	0.0028	16/05/2020	-	15/09/2020	-
16/01/2020	0.0023	17/05/2020	-	16/09/2020	-
17/01/2020	-	18/05/2020	-	17/09/2020	-
18/01/2020	-	19/05/2020	-	18/09/2020	-
19/01/2020	-	20/05/2020	-	19/09/2020	-
20/01/2020	-	21/05/2020	-	20/09/2020	-
21/01/2020	-	22/05/2020	-	21/09/2020	-
22/01/2020	-	23/05/2020	-	22/09/2020	-
23/01/2020	-	24/05/2020	-	23/09/2020	-
24/01/2020	-	25/05/2020	-	24/09/2020	-
25/01/2020	-	26/05/2020	-	25/09/2020	-
26/01/2020	-	27/05/2020	-	26/09/2020	-
27/01/2020	-	28/05/2020	-	27/09/2020	-
28/01/2020	-	29/05/2020	-	28/09/2020	-
29/01/2020	-	30/05/2020	-	29/09/2020	-
30/01/2020	-	31/05/2020	-	30/09/2020	-

## Appendix 5

Class E2 (GBP)		Class E2 (GBP)		Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	-	01/06/2020	0.0144
02/10/2019	-	01/02/2020	-	02/06/2020	0.0143
03/10/2019	-	02/02/2020	-	03/06/2020	0.0287
04/10/2019	-	03/02/2020	-	04/06/2020	0.0280
05/10/2019	0.0008	04/02/2020	-	05/06/2020	0.0302
06/10/2019	0.0008	05/02/2020	-	06/06/2020	0.0296
07/10/2019	0.0008	06/02/2020	-	07/06/2020	0.0296
08/10/2019	-	07/02/2020	-	08/06/2020	0.0296
09/10/2019	-	08/02/2020	-	09/06/2020	0.0275
10/10/2019	-	09/02/2020	-	10/06/2020	0.0268
11/10/2019	-	10/02/2020	-	11/06/2020	0.0264
12/10/2019	-	11/02/2020	-	12/06/2020	0.0260
13/10/2019	-	12/02/2020	-	13/06/2020	0.0254
14/10/2019	-	13/02/2020	-	14/06/2020	0.0254
15/10/2019	-	14/02/2020	-	15/06/2020	0.0253
16/10/2019	-	15/02/2020	-	16/06/2020	0.0234
17/10/2019	-	16/02/2020	-	17/06/2020	0.0453
18/10/2019	-	17/02/2020	-	18/06/2020	0.0451
19/10/2019	-	18/02/2020	-	19/06/2020	0.0465
20/10/2019	-	19/02/2020	-	20/06/2020	0.0459
21/10/2019	-	20/02/2020	-	21/06/2020	0.0459
22/10/2019	-	21/02/2020	-	22/06/2020	0.0455
23/10/2019	0.0020	22/02/2020	-	23/06/2020	0.0440
24/10/2019	0.0014	23/02/2020	-	24/06/2020	0.0436
25/10/2019	0.0008	24/02/2020	-	25/06/2020	0.0431
26/10/2019	0.0002	25/02/2020	-	26/06/2020	0.0427
27/10/2019	0.0002	26/02/2020	-	27/06/2020	0.0421
28/10/2019	0.0002	27/02/2020	-	28/06/2020	0.0421
29/10/2019	0.0002	28/02/2020	-	29/06/2020	0.0422
30/10/2019	-	29/02/2020	-	30/06/2020	0.0536
31/10/2019	-	01/03/2020	-	01/07/2020	0.0525
01/11/2019	-	02/03/2020	-	02/07/2020	0.0519
02/11/2019	-	03/03/2020	-	03/07/2020	0.0512
03/11/2019	-	04/03/2020	-	04/07/2020	0.0642
04/11/2019	-	05/03/2020	-	05/07/2020	0.0642
05/11/2019	-	06/03/2020	-	06/07/2020	0.0642
06/11/2019	-	07/03/2020	-	07/07/2020	0.0619
07/11/2019	-	08/03/2020	-	08/07/2020	0.0726
08/11/2019	-	09/03/2020	-	09/07/2020	0.0718
09/11/2019	-	10/03/2020	-	10/07/2020	0.0711
10/11/2019	-	11/03/2020	-	11/07/2020	0.0703
11/11/2019	-	12/03/2020	-	12/07/2020	0.0703
12/11/2019	-	13/03/2020	-	13/07/2020	0.0704
13/11/2019	-	14/03/2020	-	14/07/2020	0.0688
14/11/2019	-	15/03/2020	-	15/07/2020	0.0678
15/11/2019	-	16/03/2020	-	16/07/2020	0.0672
16/11/2019	-	17/03/2020	-	17/07/2020	0.0720
17/11/2019	-	18/03/2020	-	18/07/2020	0.0714
18/11/2019	-	19/03/2020	-	19/07/2020	0.0714
19/11/2019	-	20/03/2020	-	20/07/2020	0.0709
20/11/2019	-	21/03/2020	-	21/07/2020	0.0684
21/11/2019	-	22/03/2020	-	22/07/2020	0.0679
22/11/2019	-	23/03/2020	-	23/07/2020	0.0672
23/11/2019	-	24/03/2020	-	24/07/2020	0.0663
24/11/2019	-	25/03/2020	-	25/07/2020	0.0698
25/11/2019	-	26/03/2020	-	26/07/2020	0.0698
26/11/2019	-	27/03/2020	-	27/07/2020	0.0693
27/11/2019	-	28/03/2020	-	28/07/2020	0.0727
28/11/2019	-	29/03/2020	-	29/07/2020	0.0719
29/11/2019	-	30/03/2020	-	30/07/2020	0.0708
30/11/2019	-	31/03/2020	-	31/07/2020	0.0700
01/12/2019	-	01/04/2020	-	01/08/2020	0.0695
02/12/2019	-	02/04/2020	-	02/08/2020	0.0695
03/12/2019	-	03/04/2020	-	03/08/2020	0.0697
04/12/2019	-	04/04/2020	-	04/08/2020	0.0696
05/12/2019	-	05/04/2020	-	05/08/2020	0.0667
06/12/2019	-	06/04/2020	-	06/08/2020	0.0698
07/12/2019	-	07/04/2020	-	07/08/2020	0.0921
08/12/2019	-	08/04/2020	-	08/08/2020	0.0905
09/12/2019	-	09/04/2020	-	09/08/2020	0.0905
10/12/2019	-	10/04/2020	0.0089	10/08/2020	0.0902
11/12/2019	-	11/04/2020	0.0089	11/08/2020	0.0882
12/12/2019	-	12/04/2020	0.0089	12/08/2020	0.1205
13/12/2019	-	13/04/2020	0.0089	13/08/2020	0.1194
14/12/2019	-	14/04/2020	0.0088	14/08/2020	0.1204
15/12/2019	-	15/04/2020	0.0062	15/08/2020	0.1177
16/12/2019	-	16/04/2020	0.0059	16/08/2020	0.1177
17/12/2019	-	17/04/2020	0.0046	17/08/2020	0.1176
18/12/2019	-	18/04/2020	0.0038	18/08/2020	0.1145
19/12/2019	-	19/04/2020	0.0038	19/08/2020	0.1180
20/12/2019	-	20/04/2020	0.0039	20/08/2020	0.1163
21/12/2019	-	21/04/2020	0.0008	21/08/2020	0.1251
22/12/2019	-	22/04/2020	-	22/08/2020	0.1243
23/12/2019	-	23/04/2020	-	23/08/2020	0.1243
24/12/2019	-	24/04/2020	-	24/08/2020	0.1245
25/12/2019	-	25/04/2020	-	25/08/2020	0.1252
26/12/2019	-	26/04/2020	-	26/08/2020	0.1293
27/12/2019	-	27/04/2020	-	27/08/2020	0.1289
28/12/2019	-	28/04/2020	-	28/08/2020	0.1268
29/12/2019	-	29/04/2020	-	29/08/2020	0.1266
30/12/2019	-	30/04/2020	-	30/08/2020	0.1266
31/12/2019	0.0302	01/05/2020	-	31/08/2020	0.1264
01/01/2020	0.0296	02/05/2020	-	01/09/2020	0.1262
02/01/2020	0.0299	03/05/2020	-	02/09/2020	0.1246
03/01/2020	0.0286	04/05/2020	-	03/09/2020	0.1240
04/01/2020	0.0275	05/05/2020	-	04/09/2020	0.1241
05/01/2020	0.0275	06/05/2020	-	05/09/2020	0.1230
06/01/2020	0.0274	07/05/2020	-	06/09/2020	0.1230
07/01/2020	0.0252	08/05/2020	-	07/09/2020	0.1241
08/01/2020	0.0249	09/05/2020	-	08/09/2020	0.1266
09/01/2020	0.0241	10/05/2020	-	09/09/2020	0.1263
10/01/2020	0.0240	11/05/2020	-	10/09/2020	0.1278
11/01/2020	0.0232	12/05/2020	-	11/09/2020	0.1295
12/01/2020	0.0232	13/05/2020	-	12/09/2020	0.1288
13/01/2020	0.0233	14/05/2020	-	13/09/2020	0.1288
14/01/2020	0.0215	15/05/2020	-	14/09/2020	0.1280
15/01/2020	0.0208	16/05/2020	-	15/09/2020	0.1256
16/01/2020	0.0202	17/05/2020	-	16/09/2020	0.1262
17/01/2020	0.0017	18/05/2020	-	17/09/2020	0.1259
18/01/2020	0.0011	19/05/2020	-	18/09/2020	0.1262
19/01/2020	0.0011	20/05/2020	0.0180	19/09/2020	0.1258
20/01/2020	0.0011	21/05/2020	0.0173	20/09/2020	0.1258
21/01/2020	-	22/05/2020	0.0168	21/09/2020	0.1271
22/01/2020	-	23/05/2020	0.0161	22/09/2020	0.1254
23/01/2020	-	24/05/2020	0.0161	23/09/2020	0.1241
24/01/2020	-	25/05/2020	0.0161	24/09/2020	0.1235
25/01/2020	-	26/05/2020	0.0159	25/09/2020	0.1231
26/01/2020	-	27/05/2020	0.0136	26/09/2020	0.1220
27/01/2020	-	28/05/2020	0.0129	27/09/2020	0.1220
28/01/2020	-	29/05/2020	0.0123	28/09/2020	0.1210
29/01/2020	-	30/05/2020	0.0146	29/09/2020	0.1266
30/01/2020	-	31/05/2020	0.0146	30/09/2020	0.1254

## Appendix 6

Class G (USD)		Class G (USD)		Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	-	01/06/2020	0.0126
02/10/2019	-	01/02/2020	-	02/06/2020	0.0126
03/10/2019	-	02/02/2020	-	03/06/2020	0.0186
04/10/2019	-	03/02/2020	-	04/06/2020	0.0183
05/10/2019	0.0003	04/02/2020	-	05/06/2020	0.0193
06/10/2019	0.0003	05/02/2020	-	06/06/2020	0.0191
07/10/2019	0.0003	06/02/2020	-	07/06/2020	0.0191
08/10/2019	-	07/02/2020	-	08/06/2020	0.0191
09/10/2019	-	08/02/2020	-	09/06/2020	0.0182
10/10/2019	-	09/02/2020	-	10/06/2020	0.0180
11/10/2019	-	10/02/2020	-	11/06/2020	0.0177
12/10/2019	-	11/02/2020	-	12/06/2020	0.0174
13/10/2019	-	12/02/2020	-	13/06/2020	0.0172
14/10/2019	-	13/02/2020	-	14/06/2020	0.0172
15/10/2019	-	14/02/2020	-	15/06/2020	0.0172
16/10/2019	-	15/02/2020	-	16/06/2020	0.0164
17/10/2019	-	16/02/2020	-	17/06/2020	0.0254
18/10/2019	-	17/02/2020	-	18/06/2020	0.0251
19/10/2019	-	18/02/2020	-	19/06/2020	0.0257
20/10/2019	-	19/02/2020	-	20/06/2020	0.0254
21/10/2019	-	20/02/2020	-	21/06/2020	0.0254
22/10/2019	-	21/02/2020	-	22/06/2020	0.0254
23/10/2019	0.0008	22/02/2020	-	23/06/2020	0.0249
24/10/2019	0.0006	23/02/2020	-	24/06/2020	0.0246
25/10/2019	0.0003	24/02/2020	-	25/06/2020	0.0243
26/10/2019	0.0001	25/02/2020	-	26/06/2020	0.0241
27/10/2019	0.0001	26/02/2020	-	27/06/2020	0.0238
28/10/2019	0.0001	27/02/2020	-	28/06/2020	0.0238
29/10/2019	0.0001	28/02/2020	-	29/06/2020	0.0238
30/10/2019	-	29/02/2020	-	30/06/2020	0.0286
31/10/2019	-	01/03/2020	-	01/07/2020	0.0283
01/11/2019	-	02/03/2020	-	02/07/2020	0.0280
02/11/2019	-	03/03/2020	-	03/07/2020	0.0277
03/11/2019	-	04/03/2020	-	04/07/2020	0.0331
04/11/2019	-	05/03/2020	-	05/07/2020	0.0331
05/11/2019	-	06/03/2020	-	06/07/2020	0.0331
06/11/2019	-	07/03/2020	-	07/07/2020	0.0323
07/11/2019	-	08/03/2020	-	08/07/2020	0.0368
08/11/2019	-	09/03/2020	-	09/07/2020	0.0365
09/11/2019	-	10/03/2020	-	10/07/2020	0.0363
10/11/2019	-	11/03/2020	-	11/07/2020	0.0359
11/11/2019	-	12/03/2020	-	12/07/2020	0.0359
12/11/2019	-	13/03/2020	-	13/07/2020	0.0359
13/11/2019	-	14/03/2020	-	14/07/2020	0.0351
14/11/2019	-	15/03/2020	-	15/07/2020	0.0348
15/11/2019	-	16/03/2020	-	16/07/2020	0.0346
16/11/2019	-	17/03/2020	-	17/07/2020	0.0365
17/11/2019	-	18/03/2020	-	18/07/2020	0.0362
18/11/2019	-	19/03/2020	-	19/07/2020	0.0362
19/11/2019	-	20/03/2020	-	20/07/2020	0.0362
20/11/2019	-	21/03/2020	-	21/07/2020	0.0354
21/11/2019	-	22/03/2020	-	22/07/2020	0.0352
22/11/2019	-	23/03/2020	-	23/07/2020	0.0349
23/11/2019	-	24/03/2020	-	24/07/2020	0.0346
24/11/2019	-	25/03/2020	-	25/07/2020	0.0361
25/11/2019	-	26/03/2020	-	26/07/2020	0.0361
26/11/2019	-	27/03/2020	0.0013	27/07/2020	0.0361
27/11/2019	-	28/03/2020	0.0016	28/07/2020	0.0377
28/11/2019	-	29/03/2020	0.0016	29/07/2020	0.0374
29/11/2019	-	30/03/2020	0.0016	30/07/2020	0.0372
30/11/2019	-	31/03/2020	0.0034	31/07/2020	0.0369
01/12/2019	-	01/04/2020	0.0032	01/08/2020	0.0366
02/12/2019	-	02/04/2020	0.0028	02/08/2020	0.0366
03/12/2019	-	03/04/2020	0.0026	03/08/2020	0.0366
04/12/2019	-	04/04/2020	0.0023	04/08/2020	0.0366
05/12/2019	-	05/04/2020	0.0023	05/08/2020	0.0355
06/12/2019	-	06/04/2020	0.0023	06/08/2020	0.0370
07/12/2019	-	07/04/2020	0.0017	07/08/2020	0.0463
08/12/2019	-	08/04/2020	0.0051	08/08/2020	0.0456
09/12/2019	-	09/04/2020	0.0044	09/08/2020	0.0456
10/12/2019	-	10/04/2020	0.0104	10/08/2020	0.0456
11/12/2019	-	11/04/2020	0.0104	11/08/2020	0.0447
12/12/2019	-	12/04/2020	0.0104	12/08/2020	0.0585
13/12/2019	-	13/04/2020	0.0104	13/08/2020	0.0582
14/12/2019	-	14/04/2020	0.0104	14/08/2020	0.0586
15/12/2019	-	15/04/2020	0.0093	15/08/2020	0.0574
16/12/2019	-	16/04/2020	0.0092	16/08/2020	0.0574
17/12/2019	-	17/04/2020	0.0086	17/08/2020	0.0574
18/12/2019	-	18/04/2020	0.0083	18/08/2020	0.0566
19/12/2019	-	19/04/2020	0.0083	19/08/2020	0.0578
20/12/2019	-	20/04/2020	0.0083	20/08/2020	0.0573
21/12/2019	-	21/04/2020	0.0071	21/08/2020	0.0606
22/12/2019	-	22/04/2020	0.0068	22/08/2020	0.0603
23/12/2019	-	23/04/2020	0.0065	23/08/2020	0.0603
24/12/2019	-	24/04/2020	0.0063	24/08/2020	0.0603
25/12/2019	-	25/04/2020	0.0060	25/08/2020	0.0608
26/12/2019	-	26/04/2020	0.0060	26/08/2020	0.0630
27/12/2019	-	27/04/2020	0.0060	27/08/2020	0.0627
28/12/2019	-	28/04/2020	0.0054	28/08/2020	0.0624
29/12/2019	-	29/04/2020	0.0051	29/08/2020	0.0624
30/12/2019	-	30/04/2020	0.0048	30/08/2020	0.0624
31/12/2019	0.0135	01/05/2020	0.0045	31/08/2020	0.0624
01/01/2020	0.0132	02/05/2020	0.0043	01/09/2020	0.0624
02/01/2020	0.0132	03/05/2020	0.0043	02/09/2020	0.0614
03/01/2020	0.0126	04/05/2020	0.0043	03/09/2020	0.0608
04/01/2020	0.0122	05/05/2020	0.0043	04/09/2020	0.0608
05/01/2020	0.0122	06/05/2020	0.0032	05/09/2020	0.0605
06/01/2020	0.0122	07/05/2020	0.0030	06/09/2020	0.0605
07/01/2020	0.0112	08/05/2020	0.0027	07/09/2020	0.0605
08/01/2020	0.0110	09/05/2020	0.0027	08/09/2020	0.0611
09/01/2020	0.0107	10/05/2020	0.0027	09/09/2020	0.0608
10/01/2020	0.0106	11/05/2020	0.0027	10/09/2020	0.0606
11/01/2020	0.0103	12/05/2020	0.0018	11/09/2020	0.0613
12/01/2020	0.0103	13/05/2020	0.0015	12/09/2020	0.0610
13/01/2020	0.0103	14/05/2020	0.0013	13/09/2020	0.0610
14/01/2020	0.0096	15/05/2020	0.0010	14/09/2020	0.0610
15/01/2020	0.0092	16/05/2020	0.0016	15/09/2020	0.0600
16/01/2020	0.0090	17/05/2020	0.0016	16/09/2020	0.0606
17/01/2020	0.0011	18/05/2020	0.0016	17/09/2020	0.0604
18/01/2020	0.0008	19/05/2020	0.0008	18/09/2020	0.0605
19/01/2020	0.0008	20/05/2020	0.0140	19/09/2020	0.0602
20/01/2020	0.0008	21/05/2020	0.0137	20/09/2020	0.0602
21/01/2020	-	22/05/2020	0.0134	21/09/2020	0.0602
22/01/2020	-	23/05/2020	0.0132	22/09/2020	0.0592
23/01/2020	-	24/05/2020	0.0132	23/09/2020	0.0589
24/01/2020	-	25/05/2020	0.0132	24/09/2020	0.0585
25/01/2020	-	26/05/2020	0.0132	25/09/2020	0.0582
26/01/2020	-	27/05/2020	0.0122	26/09/2020	0.0579
27/01/2020	-	28/05/2020	0.0119	27/09/2020	0.0579
28/01/2020	-	29/05/2020	0.0117	28/09/2020	0.0579
29/01/2020	-	30/05/2020	0.0126	29/09/2020	0.0603
30/01/2020	-	31/05/2020	0.0126	30/09/2020	0.0600

## Appendix 7

Class H (GBP)		Class H (GBP)		Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	-	01/06/2020	0.0072
02/10/2019	-	01/02/2020	-	02/06/2020	0.0072
03/10/2019	-	02/02/2020	-	03/06/2020	0.0144
04/10/2019	-	03/02/2020	-	04/06/2020	0.0141
05/10/2019	0.0004	04/02/2020	-	05/06/2020	0.0152
06/10/2019	0.0004	05/02/2020	-	06/06/2020	0.0149
07/10/2019	0.0004	06/02/2020	-	07/06/2020	0.0149
08/10/2019	-	07/02/2020	-	08/06/2020	0.0149
09/10/2019	-	08/02/2020	-	09/06/2020	0.0138
10/10/2019	-	09/02/2020	-	10/06/2020	0.0135
11/10/2019	-	10/02/2020	-	11/06/2020	0.0133
12/10/2019	-	11/02/2020	-	12/06/2020	0.0130
13/10/2019	-	12/02/2020	-	13/06/2020	0.0127
14/10/2019	-	13/02/2020	-	14/06/2020	0.0127
15/10/2019	-	14/02/2020	-	15/06/2020	0.0127
16/10/2019	-	15/02/2020	-	16/06/2020	0.0117
17/10/2019	-	16/02/2020	-	17/06/2020	0.0228
18/10/2019	-	17/02/2020	-	18/06/2020	0.0227
19/10/2019	-	18/02/2020	-	19/06/2020	0.0235
20/10/2019	-	19/02/2020	-	20/06/2020	0.0232
21/10/2019	-	20/02/2020	-	21/06/2020	0.0232
22/10/2019	-	21/02/2020	-	22/06/2020	0.0229
23/10/2019	0.0011	22/02/2020	-	23/06/2020	0.0222
24/10/2019	0.0008	23/02/2020	-	24/06/2020	0.0220
25/10/2019	0.0005	24/02/2020	-	25/06/2020	0.0217
26/10/2019	0.0001	25/02/2020	-	26/06/2020	0.0215
27/10/2019	0.0001	26/02/2020	-	27/06/2020	0.0212
28/10/2019	0.0001	27/02/2020	-	28/06/2020	0.0212
29/10/2019	0.0001	28/02/2020	-	29/06/2020	0.0213
30/10/2019	-	29/02/2020	-	30/06/2020	0.0271
31/10/2019	-	01/03/2020	-	01/07/2020	0.0265
01/11/2019	-	02/03/2020	-	02/07/2020	0.0262
02/11/2019	-	03/03/2020	-	03/07/2020	0.0258
03/11/2019	-	04/03/2020	-	04/07/2020	0.0324
04/11/2019	-	05/03/2020	-	05/07/2020	0.0324
05/11/2019	-	06/03/2020	-	06/07/2020	0.0324
06/11/2019	-	07/03/2020	-	07/07/2020	0.0312
07/11/2019	-	08/03/2020	-	08/07/2020	0.0366
08/11/2019	-	09/03/2020	-	09/07/2020	0.0363
09/11/2019	-	10/03/2020	-	10/07/2020	0.0359
10/11/2019	-	11/03/2020	-	11/07/2020	0.0355
11/11/2019	-	12/03/2020	-	12/07/2020	0.0355
12/11/2019	-	13/03/2020	-	13/07/2020	0.0356
13/11/2019	-	14/03/2020	-	14/07/2020	0.0347
14/11/2019	-	15/03/2020	-	15/07/2020	0.0342
15/11/2019	-	16/03/2020	-	16/07/2020	0.0339
16/11/2019	-	17/03/2020	-	17/07/2020	0.0364
17/11/2019	-	18/03/2020	-	18/07/2020	0.0360
18/11/2019	-	19/03/2020	-	19/07/2020	0.0360
19/11/2019	-	20/03/2020	-	20/07/2020	0.0358
20/11/2019	-	21/03/2020	-	21/07/2020	0.0346
21/11/2019	-	22/03/2020	-	22/07/2020	0.0343
22/11/2019	-	23/03/2020	-	23/07/2020	0.0339
23/11/2019	-	24/03/2020	-	24/07/2020	0.0335
24/11/2019	-	25/03/2020	-	25/07/2020	0.0352
25/11/2019	-	26/03/2020	-	26/07/2020	0.0352
26/11/2019	-	27/03/2020	-	27/07/2020	0.0350
27/11/2019	-	28/03/2020	-	28/07/2020	0.0367
28/11/2019	-	29/03/2020	-	29/07/2020	0.0363
29/11/2019	-	30/03/2020	-	30/07/2020	0.0358
30/11/2019	-	31/03/2020	-	31/07/2020	0.0354
01/12/2019	-	01/04/2020	-	01/08/2020	0.0351
02/12/2019	-	02/04/2020	-	02/08/2020	0.0351
03/12/2019	-	03/04/2020	-	03/08/2020	0.0352
04/12/2019	-	04/04/2020	-	04/08/2020	0.0352
05/12/2019	-	05/04/2020	-	05/08/2020	0.0337
06/12/2019	-	06/04/2020	-	06/08/2020	0.0353
07/12/2019	-	07/04/2020	-	07/08/2020	0.0466
08/12/2019	-	08/04/2020	-	08/08/2020	0.0457
09/12/2019	-	09/04/2020	-	09/08/2020	0.0457
10/12/2019	-	10/04/2020	0.0044	10/08/2020	0.0456
11/12/2019	-	11/04/2020	0.0044	11/08/2020	0.0446
12/12/2019	-	12/04/2020	0.0044	12/08/2020	0.0609
13/12/2019	-	13/04/2020	0.0044	13/08/2020	0.0604
14/12/2019	-	14/04/2020	0.0044	14/08/2020	0.0609
15/12/2019	-	15/04/2020	0.0031	15/08/2020	0.0595
16/12/2019	-	16/04/2020	0.0029	16/08/2020	0.0595
17/12/2019	-	17/04/2020	0.0022	17/08/2020	0.0594
18/12/2019	-	18/04/2020	0.0019	18/08/2020	0.0579
19/12/2019	-	19/04/2020	0.0019	19/08/2020	0.0597
20/12/2019	-	20/04/2020	0.0019	20/08/2020	0.0588
21/12/2019	-	21/04/2020	0.0003	21/08/2020	0.0633
22/12/2019	-	22/04/2020	-	22/08/2020	0.0629
23/12/2019	-	23/04/2020	-	23/08/2020	0.0629
24/12/2019	-	24/04/2020	-	24/08/2020	0.0630
25/12/2019	-	25/04/2020	-	25/08/2020	0.0633
26/12/2019	-	26/04/2020	-	26/08/2020	0.0654
27/12/2019	-	27/04/2020	-	27/08/2020	0.0652
28/12/2019	-	28/04/2020	-	28/08/2020	0.0641
29/12/2019	-	29/04/2020	-	29/08/2020	0.0640
30/12/2019	-	30/04/2020	-	30/08/2020	0.0640
31/12/2019	0.0156	01/05/2020	-	31/08/2020	0.0639
01/01/2020	0.0152	02/05/2020	-	01/09/2020	0.0638
02/01/2020	0.0154	03/05/2020	-	02/09/2020	0.0630
03/01/2020	0.0147	04/05/2020	-	03/09/2020	0.0627
04/01/2020	0.0142	05/05/2020	-	04/09/2020	0.0628
05/01/2020	0.0142	06/05/2020	-	05/09/2020	0.0622
06/01/2020	0.0141	07/05/2020	-	06/09/2020	0.0622
07/01/2020	0.0130	08/05/2020	-	07/09/2020	0.0628
08/01/2020	0.0128	09/05/2020	-	08/09/2020	0.0640
09/01/2020	0.0124	10/05/2020	-	09/09/2020	0.0639
10/01/2020	0.0123	11/05/2020	-	10/09/2020	0.0646
11/01/2020	0.0119	12/05/2020	-	11/09/2020	0.0655
12/01/2020	0.0119	13/05/2020	-	12/09/2020	0.0651
13/01/2020	0.0120	14/05/2020	-	13/09/2020	0.0651
14/01/2020	0.0111	15/05/2020	-	14/09/2020	0.0648
15/01/2020	0.0107	16/05/2020	-	15/09/2020	0.0635
16/01/2020	0.0104	17/05/2020	-	16/09/2020	0.0638
17/01/2020	0.0099	18/05/2020	-	17/09/2020	0.0637
18/01/2020	0.0096	19/05/2020	-	18/09/2020	0.0638
19/01/2020	0.0096	20/05/2020	0.0090	19/09/2020	0.0636
20/01/2020	0.0096	21/05/2020	0.0087	20/09/2020	0.0636
21/01/2020	-	22/05/2020	0.0084	21/09/2020	0.0643
22/01/2020	-	23/05/2020	0.0081	22/09/2020	0.0634
23/01/2020	-	24/05/2020	0.0081	23/09/2020	0.0628
24/01/2020	-	25/05/2020	0.0081	24/09/2020	0.0624
25/01/2020	-	26/05/2020	0.0080	25/09/2020	0.0623
26/01/2020	-	27/05/2020	0.0068	26/09/2020	0.0617
27/01/2020	-	28/05/2020	0.0064	27/09/2020	0.0617
28/01/2020	-	29/05/2020	0.0061	28/09/2020	0.0612
29/01/2020	-	30/05/2020	0.0073	29/09/2020	0.0640
30/01/2020	-	31/05/2020	0.0073	30/09/2020	0.0634



## Appendix 8

Class I2 (EUR)		Class I2 (EUR)		Class I2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	-	01/06/2020	0.0126
02/10/2019	-	01/02/2020	-	02/06/2020	0.0125
03/10/2019	-	02/02/2020	-	03/06/2020	0.0189
04/10/2019	-	03/02/2020	-	04/06/2020	0.0184
05/10/2019	0.0003	04/02/2020	-	05/06/2020	0.0196
06/10/2019	0.0003	05/02/2020	-	06/06/2020	0.0193
07/10/2019	0.0003	06/02/2020	-	07/06/2020	0.0193
08/10/2019	-	07/02/2020	-	08/06/2020	0.0193
09/10/2019	-	08/02/2020	-	09/06/2020	0.0183
10/10/2019	-	09/02/2020	-	10/06/2020	0.0180
11/10/2019	-	10/02/2020	-	11/06/2020	0.0177
12/10/2019	-	11/02/2020	-	12/06/2020	0.0176
13/10/2019	-	12/02/2020	-	13/06/2020	0.0173
14/10/2019	-	13/02/2020	-	14/06/2020	0.0173
15/10/2019	-	14/02/2020	-	15/06/2020	0.0173
16/10/2019	-	15/02/2020	-	16/06/2020	0.0165
17/10/2019	-	16/02/2020	-	17/06/2020	0.0262
18/10/2019	-	17/02/2020	-	18/06/2020	0.0260
19/10/2019	-	18/02/2020	-	19/06/2020	0.0266
20/10/2019	-	19/02/2020	-	20/06/2020	0.0263
21/10/2019	-	20/02/2020	-	21/06/2020	0.0263
22/10/2019	-	21/02/2020	-	22/06/2020	0.0261
23/10/2019	0.0009	22/02/2020	-	23/06/2020	0.0254
24/10/2019	0.0006	23/02/2020	-	24/06/2020	0.0252
25/10/2019	0.0004	24/02/2020	-	25/06/2020	0.0251
26/10/2019	0.0001	25/02/2020	-	26/06/2020	0.0248
27/10/2019	0.0001	26/02/2020	-	27/06/2020	0.0245
28/10/2019	0.0001	27/02/2020	-	28/06/2020	0.0245
29/10/2019	0.0001	28/02/2020	-	29/06/2020	0.0245
30/10/2019	-	29/02/2020	-	30/06/2020	0.0296
31/10/2019	-	01/03/2020	-	01/07/2020	0.0292
01/11/2019	-	02/03/2020	-	02/07/2020	0.0290
02/11/2019	-	03/03/2020	-	03/07/2020	0.0287
03/11/2019	-	04/03/2020	-	04/07/2020	0.0344
04/11/2019	-	05/03/2020	-	05/07/2020	0.0344
05/11/2019	-	06/03/2020	-	06/07/2020	0.0342
06/11/2019	-	07/03/2020	-	07/07/2020	0.0335
07/11/2019	-	08/03/2020	-	08/07/2020	0.0381
08/11/2019	-	09/03/2020	-	09/07/2020	0.0380
09/11/2019	-	10/03/2020	-	10/07/2020	0.0377
10/11/2019	-	11/03/2020	-	11/07/2020	0.0373
11/11/2019	-	12/03/2020	-	12/07/2020	0.0373
12/11/2019	-	13/03/2020	-	13/07/2020	0.0371
13/11/2019	-	14/03/2020	-	14/07/2020	0.0361
14/11/2019	-	15/03/2020	-	15/07/2020	0.0358
15/11/2019	-	16/03/2020	-	16/07/2020	0.0355
16/11/2019	-	17/03/2020	-	17/07/2020	0.0375
17/11/2019	-	18/03/2020	-	18/07/2020	0.0372
18/11/2019	-	19/03/2020	-	19/07/2020	0.0372
19/11/2019	-	20/03/2020	-	20/07/2020	0.0372
20/11/2019	-	21/03/2020	-	21/07/2020	0.0361
21/11/2019	-	22/03/2020	-	22/07/2020	0.0356
22/11/2019	-	23/03/2020	-	23/07/2020	0.0352
23/11/2019	-	24/03/2020	-	24/07/2020	0.0349
24/11/2019	-	25/03/2020	-	25/07/2020	0.0363
25/11/2019	-	26/03/2020	-	26/07/2020	0.0363
26/11/2019	-	27/03/2020	0.0003	27/07/2020	0.0361
27/11/2019	-	28/03/2020	0.0005	28/07/2020	0.0377
28/11/2019	-	29/03/2020	0.0005	29/07/2020	0.0373
29/11/2019	-	30/03/2020	0.0005	30/07/2020	0.0370
30/11/2019	-	31/03/2020	0.0025	31/07/2020	0.0367
01/12/2019	-	01/04/2020	0.0024	01/08/2020	0.0365
02/12/2019	-	02/04/2020	0.0019	02/08/2020	0.0365
03/12/2019	-	03/04/2020	0.0017	03/08/2020	0.0366
04/12/2019	-	04/04/2020	0.0014	04/08/2020	0.0365
05/12/2019	-	05/04/2020	0.0014	05/08/2020	0.0351
06/12/2019	-	06/04/2020	0.0014	06/08/2020	0.0365
07/12/2019	-	07/04/2020	0.0007	07/08/2020	0.0464
08/12/2019	-	08/04/2020	0.0045	08/08/2020	0.0457
09/12/2019	-	09/04/2020	0.0037	09/08/2020	0.0457
10/12/2019	-	10/04/2020	0.0103	10/08/2020	0.0458
11/12/2019	-	11/04/2020	0.0103	11/08/2020	0.0449
12/12/2019	-	12/04/2020	0.0103	12/08/2020	0.0589
13/12/2019	-	13/04/2020	0.0103	13/08/2020	0.0584
14/12/2019	-	14/04/2020	0.0103	14/08/2020	0.0588
15/12/2019	-	15/04/2020	0.0091	15/08/2020	0.0575
16/12/2019	-	16/04/2020	0.0090	16/08/2020	0.0575
17/12/2019	-	17/04/2020	0.0084	17/08/2020	0.0574
18/12/2019	-	18/04/2020	0.0081	18/08/2020	0.0563
19/12/2019	-	19/04/2020	0.0081	19/08/2020	0.0578
20/12/2019	-	20/04/2020	0.0081	20/08/2020	0.0573
21/12/2019	-	21/04/2020	0.0067	21/08/2020	0.0611
22/12/2019	-	22/04/2020	0.0064	22/08/2020	0.0607
23/12/2019	-	23/04/2020	0.0061	23/08/2020	0.0607
24/12/2019	-	24/04/2020	0.0058	24/08/2020	0.0607
25/12/2019	-	25/04/2020	0.0055	25/08/2020	0.0612
26/12/2019	-	26/04/2020	0.0055	26/08/2020	0.0633
27/12/2019	-	27/04/2020	0.0055	27/08/2020	0.0632
28/12/2019	-	28/04/2020	0.0048	28/08/2020	0.0624
29/12/2019	-	29/04/2020	0.0045	29/08/2020	0.0623
30/12/2019	-	30/04/2020	0.0041	30/08/2020	0.0623
31/12/2019	0.0142	01/05/2020	0.0038	31/08/2020	0.0621
01/01/2020	0.0140	02/05/2020	0.0035	01/09/2020	0.0621
02/01/2020	0.0140	03/05/2020	0.0035	02/09/2020	0.0616
03/01/2020	0.0133	04/05/2020	0.0035	03/09/2020	0.0611
04/01/2020	0.0129	05/05/2020	0.0035	04/09/2020	0.0611
05/01/2020	0.0129	06/05/2020	0.0024	05/09/2020	0.0608
06/01/2020	0.0128	07/05/2020	0.0021	06/09/2020	0.0608
07/01/2020	0.0118	08/05/2020	0.0018	07/09/2020	0.0609
08/01/2020	0.0117	09/05/2020	0.0018	08/09/2020	0.0615
09/01/2020	0.0113	10/05/2020	0.0018	09/09/2020	0.0612
10/01/2020	0.0112	11/05/2020	0.0018	10/09/2020	0.0607
11/01/2020	0.0109	12/05/2020	0.0008	11/09/2020	0.0615
12/01/2020	0.0109	13/05/2020	0.0005	12/09/2020	0.0611
13/01/2020	0.0108	14/05/2020	0.0002	13/09/2020	0.0611
14/01/2020	0.0100	15/05/2020	-	14/09/2020	0.0610
15/01/2020	0.0097	16/05/2020	0.0005	15/09/2020	0.0601
16/01/2020	0.0094	17/05/2020	0.0005	16/09/2020	0.0609
17/01/2020	0.0008	18/05/2020	0.0005	17/09/2020	0.0607
18/01/2020	0.0005	19/05/2020	-	18/09/2020	0.0606
19/01/2020	0.0005	20/05/2020	0.0142	19/09/2020	0.0604
20/01/2020	0.0005	21/05/2020	0.0139	20/09/2020	0.0604
21/01/2020	-	22/05/2020	0.0137	21/09/2020	0.0609
22/01/2020	-	23/05/2020	0.0134	22/09/2020	0.0601
23/01/2020	-	24/05/2020	0.0134	23/09/2020	0.0598
24/01/2020	-	25/05/2020	0.0134	24/09/2020	0.0596
25/01/2020	-	26/05/2020	0.0133	25/09/2020	0.0594
26/01/2020	-	27/05/2020	0.0123	26/09/2020	0.0591
27/01/2020	-	28/05/2020	0.0119	27/09/2020	0.0591
28/01/2020	-	29/05/2020	0.0116	28/09/2020	0.0589
29/01/2020	-	30/05/2020	0.0126	29/09/2020	0.0610
30/01/2020	-	31/05/2020	0.0126	30/09/2020	0.0608