

## 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		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?
						PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD			
IE00BW9HG301	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	A1	\$0.0891	26 January 2021	\$0.0000		31 March 2021	See Appendix 1	Yes
IE00BW9HG418	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	A2	Nil	N/A	\$0.0687		31 March 2021	See Appendix 2	Yes
IE00BD9X2X72	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	C2	Nil	N/A	£0.0598		31 March 2021	See Appendix 3	Yes
IE00BW9HGB87	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	E1	€0.0458	26 January 2021	€0.0054		31 March 2021	See Appendix 4	Yes
IE00BW9HGC94	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	E2	Nil	N/A	€0.0763		31 March 2021	See Appendix 5	Yes
IE00BD9X2Y89	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	G	Nil	N/A	\$0.0518		31 March 2021	See Appendix 6	Yes
IE00BD9X2Z96	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	H	Nil	N/A	£0.0473		31 March 2021	See Appendix 7	Yes
IE00BD9X3017	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	I	Nil	N/A	€0.0481		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	0.0270
02/10/2019	-	01/02/2020	-	02/06/2020	0.0270
03/10/2019	-	02/02/2020	-	03/06/2020	0.0366
04/10/2019	-	03/02/2020	-	04/06/2020	0.0363
05/10/2019	0.0008	04/02/2020	-	05/06/2020	0.0357
06/10/2019	0.0008	05/02/2020	-	06/06/2020	0.0353
07/10/2019	0.0008	06/02/2020	-	07/06/2020	0.0353
08/10/2019	-	07/02/2020	-	08/06/2020	0.0353
09/10/2019	-	08/02/2020	-	09/06/2020	0.0337
10/10/2019	0.0033	09/02/2020	-	10/06/2020	0.0332
11/10/2019	0.0028	10/02/2020	-	11/06/2020	0.0327
12/10/2019	0.0024	11/02/2020	-	12/06/2020	0.0321
13/10/2019	0.0024	12/02/2020	-	13/06/2020	0.0317
14/10/2019	0.0024	13/02/2020	-	14/06/2020	0.0317
15/10/2019	0.0010	14/02/2020	-	15/06/2020	0.0317
16/10/2019	0.0007	15/02/2020	-	16/06/2020	0.0304
17/10/2019	0.0001	16/02/2020	-	17/06/2020	0.0308
18/10/2019	-	17/02/2020	-	18/06/2020	0.0303
19/10/2019	-	18/02/2020	-	19/06/2020	0.0334
20/10/2019	-	19/02/2020	-	20/06/2020	0.0329
21/10/2019	-	20/02/2020	-	21/06/2020	0.0329
22/10/2019	-	21/02/2020	-	22/06/2020	0.0329
23/10/2019	-	22/02/2020	-	23/06/2020	0.0318
24/10/2019	-	23/02/2020	-	24/06/2020	0.0314
25/10/2019	-	24/02/2020	-	25/06/2020	0.0308
26/10/2019	-	25/02/2020	-	26/06/2020	0.0303
27/10/2019	-	26/02/2020	-	27/06/2020	0.0297
28/10/2019	-	27/02/2020	0.0240	28/06/2020	0.0297
29/10/2019	-	28/02/2020	0.0235	29/06/2020	0.0297
30/10/2019	-	29/02/2020	0.0229	30/06/2020	0.0349
31/10/2019	-	01/03/2020	0.0229	01/07/2020	0.0396
01/11/2019	-	02/03/2020	0.0229	02/07/2020	0.0392
02/11/2019	-	03/03/2020	0.0215	03/07/2020	0.0450
03/11/2019	-	04/03/2020	0.0210	04/07/2020	0.0533
04/11/2019	-	05/03/2020	0.0205	05/07/2020	0.0533
05/11/2019	-	06/03/2020	0.0146	06/07/2020	0.0533
06/11/2019	-	07/03/2020	0.0141	07/07/2020	0.0518
07/11/2019	-	08/03/2020	0.0141	08/07/2020	0.0588
08/11/2019	-	09/03/2020	0.0141	09/07/2020	0.0582
09/11/2019	-	10/03/2020	0.0125	10/07/2020	0.0635
10/11/2019	-	11/03/2020	0.0121	11/07/2020	0.0629
11/11/2019	-	12/03/2020	0.0117	12/07/2020	0.0629
12/11/2019	-	13/03/2020	0.0121	13/07/2020	0.0629
13/11/2019	-	14/03/2020	0.0117	14/07/2020	0.0612
14/11/2019	-	15/03/2020	0.0117	15/07/2020	0.0606
15/11/2019	-	16/03/2020	0.0117	16/07/2020	0.0641
16/11/2019	-	17/03/2020	0.0107	17/07/2020	0.0633
17/11/2019	-	18/03/2020	0.0107	18/07/2020	0.0627
18/11/2019	-	19/03/2020	0.0097	19/07/2020	0.0627
19/11/2019	-	20/03/2020	0.0115	20/07/2020	0.0627
20/11/2019	-	21/03/2020	0.0114	21/07/2020	0.0611
21/11/2019	-	22/03/2020	0.0114	22/07/2020	0.0603
22/11/2019	-	23/03/2020	0.0114	23/07/2020	0.0599
23/11/2019	-	24/03/2020	0.0101	24/07/2020	0.0593
24/11/2019	-	25/03/2020	0.0098	25/07/2020	0.0587
25/11/2019	-	26/03/2020	0.0096	26/07/2020	0.0587
26/11/2019	-	27/03/2020	0.0158	27/07/2020	0.0587
27/11/2019	-	28/03/2020	0.0155	28/07/2020	0.0571
28/11/2019	-	29/03/2020	0.0155	29/07/2020	0.0565
29/11/2019	-	30/03/2020	0.0155	30/07/2020	0.0560
30/11/2019	-	31/03/2020	0.0216	31/07/2020	0.0554
01/12/2019	-	01/04/2020	0.0211	01/08/2020	0.0549
02/12/2019	-	02/04/2020	0.0206	02/08/2020	0.0549
03/12/2019	-	03/04/2020	0.0202	03/08/2020	0.0549
04/12/2019	-	04/04/2020	0.0198	04/08/2020	0.0549
05/12/2019	-	05/04/2020	0.0198	05/08/2020	0.0526
06/12/2019	-	06/04/2020	0.0198	06/08/2020	0.0521
07/12/2019	-	07/04/2020	0.0186	07/08/2020	0.0533
08/12/2019	-	08/04/2020	0.0234	08/08/2020	0.0526
09/12/2019	-	09/04/2020	0.0230	09/08/2020	0.0526
10/12/2019	-	10/04/2020	0.0226	10/08/2020	0.0526
11/12/2019	-	11/04/2020	0.0226	11/08/2020	0.0506
12/12/2019	-	12/04/2020	0.0226	12/08/2020	0.0544
13/12/2019	-	13/04/2020	0.0226	13/08/2020	0.0540
14/12/2019	-	14/04/2020	0.0226	14/08/2020	0.0543
15/12/2019	-	15/04/2020	0.0206	15/08/2020	0.0541
16/12/2019	-	16/04/2020	0.0205	16/08/2020	0.0541
17/12/2019	-	17/04/2020	0.0199	17/08/2020	0.0541
18/12/2019	-	18/04/2020	0.0191	18/08/2020	0.0530
19/12/2019	-	19/04/2020	0.0191	19/08/2020	0.0529
20/12/2019	0.0007	20/04/2020	0.0191	20/08/2020	0.0518
21/12/2019	0.0002	21/04/2020	0.0177	21/08/2020	0.0529
22/12/2019	0.0002	22/04/2020	0.0172	22/08/2020	0.0559
23/12/2019	0.0002	23/04/2020	0.0168	23/08/2020	0.0559
24/12/2019	-	24/04/2020	0.0185	24/08/2020	0.0559
25/12/2019	-	25/04/2020	0.0180	25/08/2020	0.0542
26/12/2019	-	26/04/2020	0.0180	26/08/2020	0.0549
27/12/2019	-	27/04/2020	0.0180	27/08/2020	0.0544
28/12/2019	-	28/04/2020	0.0196	28/08/2020	0.0578
29/12/2019	-	29/04/2020	0.0193	29/08/2020	0.0573
30/12/2019	-	30/04/2020	0.0200	30/08/2020	0.0573
31/12/2019	0.0152	01/05/2020	0.0195	31/08/2020	0.0573
01/01/2020	0.0147	02/05/2020	0.0190	01/09/2020	0.0573
02/01/2020	0.0147	03/05/2020	0.0190	02/09/2020	0.0551
03/01/2020	0.0137	04/05/2020	0.0190	03/09/2020	0.0544
04/01/2020	0.0130	05/05/2020	0.0190	04/09/2020	0.0539
05/01/2020	0.0130	06/05/2020	0.0171	05/09/2020	0.0533
06/01/2020	0.0130	07/05/2020	0.0166	06/09/2020	0.0533
07/01/2020	0.0114	08/05/2020	0.0160	07/09/2020	0.0533
08/01/2020	0.0109	09/05/2020	0.0160	08/09/2020	0.0535
09/01/2020	0.0104	10/05/2020	0.0160	09/09/2020	0.0529
10/01/2020	0.0100	11/05/2020	0.0160	10/09/2020	0.0523
11/01/2020	0.0094	12/05/2020	0.0143	11/09/2020	0.0525
12/01/2020	0.0094	13/05/2020	0.0138	12/09/2020	0.0519
13/01/2020	0.0094	14/05/2020	0.0132	13/09/2020	0.0519
14/01/2020	0.0078	15/05/2020	0.0128	14/09/2020	0.0519
15/01/2020	0.0073	16/05/2020	0.0141	15/09/2020	0.0500
16/01/2020	0.0070	17/05/2020	0.0141	16/09/2020	0.0497
17/01/2020	0.0068	18/05/2020	0.0141	17/09/2020	0.0512
18/01/2020	0.0063	19/05/2020	0.0128	18/09/2020	0.0538
19/01/2020	0.0063	20/05/2020	0.0275	19/09/2020	0.0529
20/01/2020	0.0063	21/05/2020	0.0271	20/09/2020	0.0529
21/01/2020	0.0047	22/05/2020	0.0266	21/09/2020	0.0529
22/01/2020	0.0040	23/05/2020	0.0261	22/09/2020	0.0504
23/01/2020	0.0034	24/05/2020	0.0261	23/09/2020	0.0641
24/01/2020	0.0021	25/05/2020	0.0261	24/09/2020	0.0631
25/01/2020	0.0015	26/05/2020	0.0261	25/09/2020	0.0622
26/01/2020	0.0015	27/05/2020	0.0244	26/09/2020	0.0612
27/01/2020	0.0015	28/05/2020	0.0240	27/09/2020	0.0612
28/01/2020	-	29/05/2020	0.0246	28/09/2020	0.0612
29/01/2020	-	30/05/2020	0.0270	29/09/2020	0.0711
30/01/2020	-	31/05/2020	0.0270	30/09/2020	0.0702

## 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	0.0273
02/10/2019	-	01/02/2020	-	02/06/2020	0.0273
03/10/2019	-	02/02/2020	-	03/06/2020	0.0370
04/10/2019	-	03/02/2020	-	04/06/2020	0.0367
05/10/2019	0.0009	04/02/2020	-	05/06/2020	0.0361
06/10/2019	0.0009	05/02/2020	-	06/06/2020	0.0357
07/10/2019	0.0009	06/02/2020	-	07/06/2020	0.0357
08/10/2019	-	07/02/2020	-	08/06/2020	0.0357
09/10/2019	-	08/02/2020	-	09/06/2020	0.0340
10/10/2019	0.0033	09/02/2020	-	10/06/2020	0.0336
11/10/2019	0.0028	10/02/2020	-	11/06/2020	0.0331
12/10/2019	0.0024	11/02/2020	-	12/06/2020	0.0325
13/10/2019	0.0024	12/02/2020	-	13/06/2020	0.0321
14/10/2019	0.0024	13/02/2020	-	14/06/2020	0.0321
15/10/2019	0.0010	14/02/2020	-	15/06/2020	0.0321
16/10/2019	0.0007	15/02/2020	-	16/06/2020	0.0307
17/10/2019	0.0001	16/02/2020	-	17/06/2020	0.0312
18/10/2019	-	17/02/2020	-	18/06/2020	0.0306
19/10/2019	-	18/02/2020	-	19/06/2020	0.0338
20/10/2019	-	19/02/2020	-	20/06/2020	0.0333
21/10/2019	-	20/02/2020	-	21/06/2020	0.0333
22/10/2019	-	21/02/2020	-	22/06/2020	0.0333
23/10/2019	-	22/02/2020	-	23/06/2020	0.0322
24/10/2019	-	23/02/2020	-	24/06/2020	0.0317
25/10/2019	-	24/02/2020	-	25/06/2020	0.0311
26/10/2019	-	25/02/2020	-	26/06/2020	0.0306
27/10/2019	-	26/02/2020	-	27/06/2020	0.0300
28/10/2019	-	27/02/2020	0.0242	28/06/2020	0.0300
29/10/2019	-	28/02/2020	0.0237	29/06/2020	0.0300
30/10/2019	-	29/02/2020	0.0231	30/06/2020	0.0353
31/10/2019	-	01/03/2020	0.0231	01/07/2020	0.0401
01/11/2019	-	02/03/2020	0.0231	02/07/2020	0.0396
02/11/2019	-	03/03/2020	0.0217	03/07/2020	0.0455
03/11/2019	-	04/03/2020	0.0211	04/07/2020	0.0540
04/11/2019	-	05/03/2020	0.0206	05/07/2020	0.0540
05/11/2019	-	06/03/2020	0.0147	06/07/2020	0.0540
06/11/2019	-	07/03/2020	0.0141	07/07/2020	0.0525
07/11/2019	-	08/03/2020	0.0141	08/07/2020	0.0595
08/11/2019	-	09/03/2020	0.0141	09/07/2020	0.0590
09/11/2019	-	10/03/2020	0.0126	10/07/2020	0.0643
10/11/2019	-	11/03/2020	0.0122	11/07/2020	0.0637
11/11/2019	-	12/03/2020	0.0117	12/07/2020	0.0637
12/11/2019	-	13/03/2020	0.0122	13/07/2020	0.0637
13/11/2019	-	14/03/2020	0.0117	14/07/2020	0.0620
14/11/2019	-	15/03/2020	0.0117	15/07/2020	0.0613
15/11/2019	-	16/03/2020	0.0117	16/07/2020	0.0650
16/11/2019	-	17/03/2020	0.0108	17/07/2020	0.0641
17/11/2019	-	18/03/2020	0.0108	18/07/2020	0.0635
18/11/2019	-	19/03/2020	0.0097	19/07/2020	0.0635
19/11/2019	-	20/03/2020	0.0115	20/07/2020	0.0635
20/11/2019	-	21/03/2020	0.0114	21/07/2020	0.0618
21/11/2019	-	22/03/2020	0.0114	22/07/2020	0.0611
22/11/2019	-	23/03/2020	0.0114	23/07/2020	0.0606
23/11/2019	-	24/03/2020	0.0101	24/07/2020	0.0600
24/11/2019	-	25/03/2020	0.0099	25/07/2020	0.0594
25/11/2019	-	26/03/2020	0.0096	26/07/2020	0.0594
26/11/2019	-	27/03/2020	0.0159	27/07/2020	0.0594
27/11/2019	-	28/03/2020	0.0156	28/07/2020	0.0578
28/11/2019	-	29/03/2020	0.0156	29/07/2020	0.0573
29/11/2019	-	30/03/2020	0.0156	30/07/2020	0.0567
30/11/2019	-	31/03/2020	0.0218	31/07/2020	0.0561
01/12/2019	-	01/04/2020	0.0213	01/08/2020	0.0556
02/12/2019	-	02/04/2020	0.0208	02/08/2020	0.0556
03/12/2019	-	03/04/2020	0.0204	03/08/2020	0.0556
04/12/2019	-	04/04/2020	0.0199	04/08/2020	0.0556
05/12/2019	-	05/04/2020	0.0199	05/08/2020	0.0532
06/12/2019	-	06/04/2020	0.0199	06/08/2020	0.0527
07/12/2019	-	07/04/2020	0.0188	07/08/2020	0.0539
08/12/2019	-	08/04/2020	0.0236	08/08/2020	0.0533
09/12/2019	-	09/04/2020	0.0232	09/08/2020	0.0533
10/12/2019	-	10/04/2020	0.0228	10/08/2020	0.0533
11/12/2019	-	11/04/2020	0.0228	11/08/2020	0.0512
12/12/2019	-	12/04/2020	0.0228	12/08/2020	0.0513
13/12/2019	-	13/04/2020	0.0228	13/08/2020	0.0547
14/12/2019	-	14/04/2020	0.0228	14/08/2020	0.0550
15/12/2019	-	15/04/2020	0.0208	15/08/2020	0.0548
16/12/2019	-	16/04/2020	0.0207	16/08/2020	0.0548
17/12/2019	-	17/04/2020	0.0200	17/08/2020	0.0548
18/12/2019	-	18/04/2020	0.0192	18/08/2020	0.0536
19/12/2019	-	19/04/2020	0.0192	19/08/2020	0.0536
20/12/2019	0.0001	20/04/2020	0.0192	20/08/2020	0.0525
21/12/2019	-	21/04/2020	0.0179	21/08/2020	0.0536
22/12/2019	-	22/04/2020	0.0174	22/08/2020	0.0566
23/12/2019	-	23/04/2020	0.0169	23/08/2020	0.0566
24/12/2019	-	24/04/2020	0.0186	24/08/2020	0.0566
25/12/2019	-	25/04/2020	0.0181	25/08/2020	0.0549
26/12/2019	-	26/04/2020	0.0181	26/08/2020	0.0556
27/12/2019	-	27/04/2020	0.0181	27/08/2020	0.0551
28/12/2019	-	28/04/2020	0.0198	28/08/2020	0.0585
29/12/2019	-	29/04/2020	0.0194	29/08/2020	0.0589
30/12/2019	-	30/04/2020	0.0202	30/08/2020	0.0580
31/12/2019	0.0148	01/05/2020	0.0197	31/08/2020	0.0580
01/01/2020	0.0143	02/05/2020	0.0192	01/09/2020	0.0580
02/01/2020	0.0143	03/05/2020	0.0192	02/09/2020	0.0557
03/01/2020	0.0132	04/05/2020	0.0192	03/09/2020	0.0551
04/01/2020	0.0126	05/05/2020	0.0192	04/09/2020	0.0545
05/01/2020	0.0126	06/05/2020	0.0172	05/09/2020	0.0540
06/01/2020	0.0126	07/05/2020	0.0167	06/09/2020	0.0540
07/01/2020	0.0109	08/05/2020	0.0161	07/09/2020	0.0540
08/01/2020	0.0105	09/05/2020	0.0161	08/09/2020	0.0541
09/01/2020	0.0099	10/05/2020	0.0161	09/09/2020	0.0535
10/01/2020	0.0095	11/05/2020	0.0161	10/09/2020	0.0530
11/01/2020	0.0089	12/05/2020	0.0144	11/09/2020	0.0531
12/01/2020	0.0089	13/05/2020	0.0139	12/09/2020	0.0525
13/01/2020	0.0089	14/05/2020	0.0133	13/09/2020	0.0525
14/01/2020	0.0073	15/05/2020	0.0128	14/09/2020	0.0525
15/01/2020	0.0068	16/05/2020	0.0142	15/09/2020	0.0506
16/01/2020	0.0065	17/05/2020	0.0142	16/09/2020	0.0503
17/01/2020	0.0063	18/05/2020	0.0142	17/09/2020	0.0518
18/01/2020	0.0057	19/05/2020	0.0128	18/09/2020	0.0544
19/01/2020	0.0057	20/05/2020	0.0278	19/09/2020	0.0536
20/01/2020	0.0057	21/05/2020	0.0274	20/09/2020	0.0536
21/01/2020	0.0041	22/05/2020	0.0268	21/09/2020	0.0536
22/01/2020	0.0034	23/05/2020	0.0263	22/09/2020	0.0510
23/01/2020	0.0029	24/05/2020	0.0263	23/09/2020	0.0650
24/01/2020	0.0015	25/05/2020	0.0263	24/09/2020	0.0639
25/01/2020	0.0010	26/05/2020	0.0263	25/09/2020	0.0629
26/01/2020	0.0010	27/05/2020	0.0246	26/09/2020	0.0620
27/01/2020	0.0010	28/05/2020	0.0242	27/09/2020	0.0620
28/01/2020	-	29/05/2020	0.0248	28/09/2020	0.0620
29/01/2020	-	30/05/2020	0.0273	29/09/2020	0.0721
30/01/2020	-	31/05/2020	0.0273	30/09/2020	0.0711

## Appendix 3

Class C2 (GBP)		Class C2 (GBP)		Class C2 (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	0.0138
02/10/2019	-	01/02/2020	-	02/06/2020	0.0137
03/10/2019	-	02/02/2020	-	03/06/2020	0.0226
04/10/2019	-	03/02/2020	-	04/06/2020	0.0223
05/10/2019	0.0008	04/02/2020	-	05/06/2020	0.0216
06/10/2019	0.0008	05/02/2020	-	06/06/2020	0.0212
07/10/2019	0.0008	06/02/2020	-	07/06/2020	0.0212
08/10/2019	-	07/02/2020	-	08/06/2020	0.0212
09/10/2019	-	08/02/2020	-	09/06/2020	0.0196
10/10/2019	0.0031	09/02/2020	-	10/06/2020	0.0192
11/10/2019	0.0026	10/02/2020	-	11/06/2020	0.0189
12/10/2019	0.0022	11/02/2020	-	12/06/2020	0.0186
13/10/2019	0.0022	12/02/2020	-	13/06/2020	0.0181
14/10/2019	0.0022	13/02/2020	-	14/06/2020	0.0181
15/10/2019	0.0009	14/02/2020	-	15/06/2020	0.0181
16/10/2019	0.0006	15/02/2020	-	16/06/2020	0.0168
17/10/2019	0.0001	16/02/2020	-	17/06/2020	0.0173
18/10/2019	-	17/02/2020	-	18/06/2020	0.0170
19/10/2019	-	18/02/2020	-	19/06/2020	0.0200
20/10/2019	-	19/02/2020	-	20/06/2020	0.0196
21/10/2019	-	20/02/2020	-	21/06/2020	0.0196
22/10/2019	-	21/02/2020	-	22/06/2020	0.0194
23/10/2019	-	22/02/2020	-	23/06/2020	0.0193
24/10/2019	-	23/02/2020	-	24/06/2020	0.0179
25/10/2019	-	24/02/2020	-	25/06/2020	0.0175
26/10/2019	-	25/02/2020	-	26/06/2020	0.0171
27/10/2019	-	26/02/2020	-	27/06/2020	0.0165
28/10/2019	-	27/02/2020	0.0107	28/06/2020	0.0165
29/10/2019	-	28/02/2020	0.0102	29/06/2020	0.0166
30/10/2019	-	29/02/2020	0.0097	30/06/2020	0.0214
31/10/2019	-	01/03/2020	0.0097	01/07/2020	0.0256
01/11/2019	-	02/03/2020	0.0097	02/07/2020	0.0252
02/11/2019	-	03/03/2020	0.0084	03/07/2020	0.0307
03/11/2019	-	04/03/2020	0.0079	04/07/2020	0.0384
04/11/2019	-	05/03/2020	0.0074	05/07/2020	0.0384
05/11/2019	-	06/03/2020	0.0021	06/07/2020	0.0384
06/11/2019	-	07/03/2020	0.0016	07/07/2020	0.0368
07/11/2019	-	08/03/2020	0.0016	08/07/2020	0.0432
08/11/2019	-	09/03/2020	0.0016	09/07/2020	0.0426
09/11/2019	-	10/03/2020	0.0002	10/07/2020	0.0474
10/11/2019	-	11/03/2020	-	11/07/2020	0.0469
11/11/2019	-	12/03/2020	-	12/07/2020	0.0469
12/11/2019	-	13/03/2020	-	13/07/2020	0.0469
13/11/2019	-	14/03/2020	-	14/07/2020	0.0456
14/11/2019	-	15/03/2020	-	15/07/2020	0.0449
15/11/2019	-	16/03/2020	-	16/07/2020	0.0482
16/11/2019	-	17/03/2020	-	17/07/2020	0.0475
17/11/2019	-	18/03/2020	-	18/07/2020	0.0469
18/11/2019	-	19/03/2020	-	19/07/2020	0.0469
19/11/2019	-	20/03/2020	-	20/07/2020	0.0466
20/11/2019	-	21/03/2020	-	21/07/2020	0.0448
21/11/2019	-	22/03/2020	-	22/07/2020	0.0441
22/11/2019	-	23/03/2020	-	23/07/2020	0.0437
23/11/2019	-	24/03/2020	-	24/07/2020	0.0430
24/11/2019	-	25/03/2020	-	25/07/2020	0.0424
25/11/2019	-	26/03/2020	-	26/07/2020	0.0424
26/11/2019	-	27/03/2020	0.0032	27/07/2020	0.0421
27/11/2019	-	28/03/2020	0.0031	28/07/2020	0.0405
28/11/2019	-	29/03/2020	0.0031	29/07/2020	0.0399
29/11/2019	-	30/03/2020	0.0031	30/07/2020	0.0391
30/11/2019	-	31/03/2020	0.0088	31/07/2020	0.0385
01/12/2019	-	01/04/2020	0.0084	01/08/2020	0.0381
02/12/2019	-	02/04/2020	0.0079	02/08/2020	0.0381
03/12/2019	-	03/04/2020	0.0076	03/08/2020	0.0382
04/12/2019	-	04/04/2020	0.0071	04/08/2020	0.0381
05/12/2019	-	05/04/2020	0.0071	05/08/2020	0.0359
06/12/2019	-	06/04/2020	0.0071	06/08/2020	0.0354
07/12/2019	-	07/04/2020	0.0060	07/08/2020	0.0367
08/12/2019	-	08/04/2020	0.0105	08/08/2020	0.0362
09/12/2019	-	09/04/2020	0.0101	09/08/2020	0.0362
10/12/2019	-	10/04/2020	0.0097	10/08/2020	0.0361
11/12/2019	-	11/04/2020	0.0097	11/08/2020	0.0342
12/12/2019	-	12/04/2020	0.0097	12/08/2020	0.0339
13/12/2019	-	13/04/2020	0.0097	13/08/2020	0.0373
14/12/2019	-	14/04/2020	0.0096	14/08/2020	0.0375
15/12/2019	-	15/04/2020	0.0078	15/08/2020	0.0374
16/12/2019	-	16/04/2020	0.0078	16/08/2020	0.0374
17/12/2019	-	17/04/2020	0.0071	17/08/2020	0.0373
18/12/2019	-	18/04/2020	0.0063	18/08/2020	0.0360
19/12/2019	-	19/04/2020	0.0063	19/08/2020	0.0361
20/12/2019	-	20/04/2020	0.0064	20/08/2020	0.0350
21/12/2019	-	21/04/2020	0.0052	21/08/2020	0.0364
22/12/2019	-	22/04/2020	0.0047	22/08/2020	0.0389
23/12/2019	-	23/04/2020	0.0043	23/08/2020	0.0389
24/12/2019	-	24/04/2020	0.0059	24/08/2020	0.0390
25/12/2019	-	25/04/2020	0.0054	25/08/2020	0.0373
26/12/2019	-	26/04/2020	0.0054	26/08/2020	0.0378
27/12/2019	-	27/04/2020	0.0054	27/08/2020	0.0373
28/12/2019	-	28/04/2020	0.0069	28/08/2020	0.0399
29/12/2019	-	29/04/2020	0.0066	29/08/2020	0.0394
30/12/2019	-	30/04/2020	0.0072	30/08/2020	0.0394
31/12/2019	0.0125	01/05/2020	0.0068	31/08/2020	0.0393
01/01/2020	0.0121	02/05/2020	0.0063	01/09/2020	0.0393
02/01/2020	0.0122	03/05/2020	0.0063	02/09/2020	0.0375
03/01/2020	0.0113	04/05/2020	0.0063	03/09/2020	0.0372
04/01/2020	0.0107	05/05/2020	0.0063	04/09/2020	0.0367
05/01/2020	0.0107	06/05/2020	0.0046	05/09/2020	0.0361
06/01/2020	0.0107	07/05/2020	0.0041	06/09/2020	0.0361
07/01/2020	0.0093	08/05/2020	0.0035	07/09/2020	0.0364
08/01/2020	0.0089	09/05/2020	0.0035	08/09/2020	0.0369
09/01/2020	0.0084	10/05/2020	0.0035	09/09/2020	0.0365
10/01/2020	0.0080	11/05/2020	0.0035	10/09/2020	0.0366
11/01/2020	0.0075	12/05/2020	0.0019	11/09/2020	0.0367
12/01/2020	0.0075	13/05/2020	0.0015	12/09/2020	0.0362
13/01/2020	0.0076	14/05/2020	0.0009	13/09/2020	0.0362
14/01/2020	0.0061	15/05/2020	0.0005	14/09/2020	0.0360
15/01/2020	0.0057	16/05/2020	0.0017	15/09/2020	0.0342
16/01/2020	0.0054	17/05/2020	0.0017	16/09/2020	0.0337
17/01/2020	0.0052	18/05/2020	0.0017	17/09/2020	0.0351
18/01/2020	0.0047	19/05/2020	0.0005	18/09/2020	0.0375
19/01/2020	0.0047	20/05/2020	0.0146	19/09/2020	0.0368
20/01/2020	0.0047	21/05/2020	0.0142	20/09/2020	0.0368
21/01/2020	0.0033	22/05/2020	0.0137	21/09/2020	0.0371
22/01/2020	0.0027	23/05/2020	0.0133	22/09/2020	0.0351
23/01/2020	0.0022	24/05/2020	0.0133	23/09/2020	0.0475
24/01/2020	0.0010	25/05/2020	0.0132	24/09/2020	0.0466
25/01/2020	0.0005	26/05/2020	0.0131	25/09/2020	0.0459
26/01/2020	0.0005	27/05/2020	0.0116	26/09/2020	0.0449
27/01/2020	0.0005	28/05/2020	0.0111	27/09/2020	0.0449
28/01/2020	-	29/05/2020	0.0117	28/09/2020	0.0445
29/01/2020	-	30/05/2020	0.0140	29/09/2020	0.0535
30/01/2020	-	31/05/2020	0.0140	30/09/2020	0.0525

## Appendix 4

Class E1 (EUR)		Class E1 (EUR)		Class E1 (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	0.0184
02/10/2019	-	01/02/2020	-	02/06/2020	0.0183
03/10/2019	-	02/02/2020	-	03/06/2020	0.0249
04/10/2019	-	03/02/2020	-	04/06/2020	0.0245
05/10/2019	0.0006	04/02/2020	-	05/06/2020	0.0242
06/10/2019	0.0006	05/02/2020	-	06/06/2020	0.0239
07/10/2019	0.0006	06/02/2020	-	07/06/2020	0.0239
08/10/2019	-	07/02/2020	-	08/06/2020	0.0239
09/10/2019	-	08/02/2020	-	09/06/2020	0.0226
10/10/2019	0.0023	09/02/2020	-	10/06/2020	0.0223
11/10/2019	0.0020	10/02/2020	-	11/06/2020	0.0219
12/10/2019	0.0017	11/02/2020	-	12/06/2020	0.0217
13/10/2019	0.0017	12/02/2020	-	13/06/2020	0.0214
14/10/2019	0.0017	13/02/2020	-	14/06/2020	0.0214
15/10/2019	0.0007	14/02/2020	-	15/06/2020	0.0214
16/10/2019	0.0005	15/02/2020	-	16/06/2020	0.0205
17/10/2019	0.0001	16/02/2020	-	17/06/2020	0.0209
18/10/2019	-	17/02/2020	-	18/06/2020	0.0205
19/10/2019	-	18/02/2020	-	19/06/2020	0.0228
20/10/2019	-	19/02/2020	-	20/06/2020	0.0224
21/10/2019	-	20/02/2020	-	21/06/2020	0.0224
22/10/2019	-	21/02/2020	-	22/06/2020	0.0223
23/10/2019	-	22/02/2020	-	23/06/2020	0.0214
24/10/2019	-	23/02/2020	-	24/06/2020	0.0212
25/10/2019	-	24/02/2020	-	25/06/2020	0.0209
26/10/2019	-	25/02/2020	-	26/06/2020	0.0205
27/10/2019	-	26/02/2020	-	27/06/2020	0.0201
28/10/2019	-	27/02/2020	0.0164	28/06/2020	0.0201
29/10/2019	-	28/02/2020	0.0160	29/06/2020	0.0201
30/10/2019	-	29/02/2020	0.0156	30/06/2020	0.0237
31/10/2019	-	01/03/2020	0.0156	01/07/2020	0.0270
01/11/2019	-	02/03/2020	0.0154	02/07/2020	0.0267
02/11/2019	-	03/03/2020	0.0144	03/07/2020	0.0308
03/11/2019	-	04/03/2020	0.0140	04/07/2020	0.0366
04/11/2019	-	05/03/2020	0.0136	05/07/2020	0.0366
05/11/2019	-	06/03/2020	0.0094	06/07/2020	0.0364
06/11/2019	-	07/03/2020	0.0090	07/07/2020	0.0355
07/11/2019	-	08/03/2020	0.0090	08/07/2020	0.0402
08/11/2019	-	09/03/2020	0.0089	09/07/2020	0.0399
09/11/2019	-	10/03/2020	0.0079	10/07/2020	0.0436
10/11/2019	-	11/03/2020	0.0077	11/07/2020	0.0432
11/11/2019	-	12/03/2020	0.0075	12/07/2020	0.0432
12/11/2019	-	13/03/2020	0.0078	13/07/2020	0.0429
13/11/2019	-	14/03/2020	0.0074	14/07/2020	0.0416
14/11/2019	-	15/03/2020	0.0074	15/07/2020	0.0411
15/11/2019	-	16/03/2020	0.0074	16/07/2020	0.0436
16/11/2019	-	17/03/2020	0.0069	17/07/2020	0.0429
17/11/2019	-	18/03/2020	0.0070	18/07/2020	0.0425
18/11/2019	-	19/03/2020	0.0063	19/07/2020	0.0425
19/11/2019	-	20/03/2020	0.0076	20/07/2020	0.0425
20/11/2019	-	21/03/2020	0.0075	21/07/2020	0.0411
21/11/2019	-	22/03/2020	0.0075	22/07/2020	0.0404
22/11/2019	-	23/03/2020	0.0075	23/07/2020	0.0399
23/11/2019	-	24/03/2020	0.0065	24/07/2020	0.0395
24/11/2019	-	25/03/2020	0.0063	25/07/2020	0.0390
25/11/2019	-	26/03/2020	0.0060	26/07/2020	0.0390
26/11/2019	-	27/03/2020	0.0104	27/07/2020	0.0387
27/11/2019	-	28/03/2020	0.0102	28/07/2020	0.0377
28/11/2019	-	29/03/2020	0.0102	29/07/2020	0.0372
29/11/2019	-	30/03/2020	0.0103	30/07/2020	0.0367
30/11/2019	-	31/03/2020	0.0147	31/07/2020	0.0364
01/12/2019	-	01/04/2020	0.0144	01/08/2020	0.0360
02/12/2019	-	02/04/2020	0.0141	02/08/2020	0.0360
03/12/2019	-	03/04/2020	0.0139	03/08/2020	0.0361
04/12/2019	-	04/04/2020	0.0136	04/08/2020	0.0360
05/12/2019	-	05/04/2020	0.0136	05/08/2020	0.0342
06/12/2019	-	06/04/2020	0.0136	06/08/2020	0.0339
07/12/2019	-	07/04/2020	0.0126	07/08/2020	0.0350
08/12/2019	-	08/04/2020	0.0162	08/08/2020	0.0345
09/12/2019	-	09/04/2020	0.0158	09/08/2020	0.0345
10/12/2019	-	10/04/2020	0.0155	10/08/2020	0.0346
11/12/2019	-	11/04/2020	0.0155	11/08/2020	0.0332
12/12/2019	-	12/04/2020	0.0155	12/08/2020	0.0358
13/12/2019	-	13/04/2020	0.0155	13/08/2020	0.0353
14/12/2019	-	14/04/2020	0.0155	14/08/2020	0.0354
15/12/2019	-	15/04/2020	0.0141	15/08/2020	0.0353
16/12/2019	-	16/04/2020	0.0141	16/08/2020	0.0353
17/12/2019	-	17/04/2020	0.0136	17/08/2020	0.0352
18/12/2019	-	18/04/2020	0.0130	18/08/2020	0.0343
19/12/2019	-	19/04/2020	0.0130	19/08/2020	0.0344
20/12/2019	0.0002	20/04/2020	0.0130	20/08/2020	0.0337
21/12/2019	-	21/04/2020	0.0121	21/08/2020	0.0347
22/12/2019	-	22/04/2020	0.0117	22/08/2020	0.0366
23/12/2019	-	23/04/2020	0.0114	23/08/2020	0.0366
24/12/2019	-	24/04/2020	0.0127	24/08/2020	0.0366
25/12/2019	-	25/04/2020	0.0123	25/08/2020	0.0355
26/12/2019	-	26/04/2020	0.0123	26/08/2020	0.0359
27/12/2019	-	27/04/2020	0.0123	27/08/2020	0.0356
28/12/2019	-	28/04/2020	0.0135	28/08/2020	0.0376
29/12/2019	-	29/04/2020	0.0132	29/08/2020	0.0372
30/12/2019	-	30/04/2020	0.0136	30/08/2020	0.0372
31/12/2019	0.0104	01/05/2020	0.0132	31/08/2020	0.0371
01/01/2020	0.0101	02/05/2020	0.0127	01/09/2020	0.0371
02/01/2020	0.0101	03/05/2020	0.0127	02/09/2020	0.0359
03/01/2020	0.0093	04/05/2020	0.0129	03/09/2020	0.0356
04/01/2020	0.0089	05/05/2020	0.0130	04/09/2020	0.0352
05/01/2020	0.0089	06/05/2020	0.0116	05/09/2020	0.0348
06/01/2020	0.0089	07/05/2020	0.0113	06/09/2020	0.0348
07/01/2020	0.0078	08/05/2020	0.0108	07/09/2020	0.0349
08/01/2020	0.0075	09/05/2020	0.0107	08/09/2020	0.0350
09/01/2020	0.0071	10/05/2020	0.0107	09/09/2020	0.0346
10/01/2020	0.0068	11/05/2020	0.0108	10/09/2020	0.0341
11/01/2020	0.0064	12/05/2020	0.0095	11/09/2020	0.0342
12/01/2020	0.0064	13/05/2020	0.0092	12/09/2020	0.0338
13/01/2020	0.0064	14/05/2020	0.0088	13/09/2020	0.0338
14/01/2020	0.0052	15/05/2020	0.0085	14/09/2020	0.0338
15/01/2020	0.0048	16/05/2020	0.0094	15/09/2020	0.0325
16/01/2020	0.0047	17/05/2020	0.0094	16/09/2020	0.0324
17/01/2020	0.0045	18/05/2020	0.0094	17/09/2020	0.0334
18/01/2020	0.0041	19/05/2020	0.0084	18/09/2020	0.0350
19/01/2020	0.0041	20/05/2020	0.0190	19/09/2020	0.0345
20/01/2020	0.0041	21/05/2020	0.0187	20/09/2020	0.0345
21/01/2020	0.0030	22/05/2020	0.0184	21/09/2020	0.0348
22/01/2020	0.0025	23/05/2020	0.0180	22/09/2020	0.0332
23/01/2020	0.0021	24/05/2020	0.0180	23/09/2020	0.0426
24/01/2020	0.0011	25/05/2020	0.0181	24/09/2020	0.0420
25/01/2020	0.0008	26/05/2020	0.0179	25/09/2020	0.0415
26/01/2020	0.0008	27/05/2020	0.0167	26/09/2020	0.0408
27/01/2020	0.0008	28/05/2020	0.0162	27/09/2020	0.0408
28/01/2020	-	29/05/2020	0.0167	28/09/2020	0.0407
29/01/2020	-	30/05/2020	0.0184	29/09/2020	0.0471
30/01/2020	-	31/05/2020	0.0184	30/09/2020	0.0466

## Appendix 5

Class E2 (EUR)		Class E2 (EUR)		Class E2 (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	0.0234
02/10/2019	-	01/02/2020	-	02/06/2020	0.0233
03/10/2019	-	02/02/2020	-	03/06/2020	0.0317
04/10/2019	-	03/02/2020	-	04/06/2020	0.0311
05/10/2019	0.0008	04/02/2020	-	05/06/2020	0.0307
06/10/2019	0.0008	05/02/2020	-	06/06/2020	0.0303
07/10/2019	0.0008	06/02/2020	-	07/06/2020	0.0303
08/10/2019	-	07/02/2020	-	08/06/2020	0.0303
09/10/2019	-	08/02/2020	-	09/06/2020	0.0288
10/10/2019	0.0029	09/02/2020	-	10/06/2020	0.0283
11/10/2019	0.0025	10/02/2020	-	11/06/2020	0.0279
12/10/2019	0.0021	11/02/2020	-	12/06/2020	0.0277
13/10/2019	0.0021	12/02/2020	-	13/06/2020	0.0273
14/10/2019	0.0021	13/02/2020	-	14/06/2020	0.0273
15/10/2019	0.0009	14/02/2020	-	15/06/2020	0.0272
16/10/2019	0.0006	15/02/2020	-	16/06/2020	0.0261
17/10/2019	0.0001	16/02/2020	-	17/06/2020	0.0266
18/10/2019	-	17/02/2020	-	18/06/2020	0.0262
19/10/2019	-	18/02/2020	-	19/06/2020	0.0289
20/10/2019	-	19/02/2020	-	20/06/2020	0.0285
21/10/2019	-	20/02/2020	-	21/06/2020	0.0285
22/10/2019	-	21/02/2020	-	22/06/2020	0.0283
23/10/2019	-	22/02/2020	-	23/06/2020	0.0272
24/10/2019	-	23/02/2020	-	24/06/2020	0.0269
25/10/2019	-	24/02/2020	-	25/06/2020	0.0265
26/10/2019	-	25/02/2020	-	26/06/2020	0.0261
27/10/2019	-	26/02/2020	-	27/06/2020	0.0256
28/10/2019	-	27/02/2020	0.0210	28/06/2020	0.0256
29/10/2019	-	28/02/2020	0.0205	29/06/2020	0.0255
30/10/2019	-	29/02/2020	0.0199	30/06/2020	0.0301
31/10/2019	-	01/03/2020	0.0199	01/07/2020	0.0342
01/11/2019	-	02/03/2020	0.0197	02/07/2020	0.0329
02/11/2019	-	03/03/2020	0.0184	03/07/2020	0.0390
03/11/2019	-	04/03/2020	0.0180	04/07/2020	0.0464
04/11/2019	-	05/03/2020	0.0174	05/07/2020	0.0464
05/11/2019	-	06/03/2020	0.0122	06/07/2020	0.0461
06/11/2019	-	07/03/2020	0.0117	07/07/2020	0.0449
07/11/2019	-	08/03/2020	0.0117	08/07/2020	0.0508
08/11/2019	-	09/03/2020	0.0115	09/07/2020	0.0505
09/11/2019	-	10/03/2020	0.0103	10/07/2020	0.0551
10/11/2019	-	11/03/2020	0.0100	11/07/2020	0.0545
11/11/2019	-	12/03/2020	0.0098	12/07/2020	0.0545
12/11/2019	-	13/03/2020	0.0102	13/07/2020	0.0542
13/11/2019	-	14/03/2020	0.0097	14/07/2020	0.0526
14/11/2019	-	15/03/2020	0.0097	15/07/2020	0.0520
15/11/2019	-	16/03/2020	0.0097	16/07/2020	0.0551
16/11/2019	-	17/03/2020	0.0090	17/07/2020	0.0542
17/11/2019	-	18/03/2020	0.0091	18/07/2020	0.0538
18/11/2019	-	19/03/2020	0.0083	19/07/2020	0.0538
19/11/2019	-	20/03/2020	0.0100	20/07/2020	0.0537
20/11/2019	-	21/03/2020	0.0098	21/07/2020	0.0520
21/11/2019	-	22/03/2020	0.0098	22/07/2020	0.0510
22/11/2019	-	23/03/2020	0.0098	23/07/2020	0.0505
23/11/2019	-	24/03/2020	0.0086	24/07/2020	0.0499
24/11/2019	-	25/03/2020	0.0083	25/07/2020	0.0493
25/11/2019	-	26/03/2020	0.0079	26/07/2020	0.0493
26/11/2019	-	27/03/2020	0.0134	27/07/2020	0.0489
27/11/2019	-	28/03/2020	0.0131	28/07/2020	0.0476
28/11/2019	-	29/03/2020	0.0131	29/07/2020	0.0470
29/11/2019	-	30/03/2020	0.0133	30/07/2020	0.0464
30/11/2019	-	31/03/2020	0.0188	31/07/2020	0.0460
01/12/2019	-	01/04/2020	0.0185	01/08/2020	0.0456
02/12/2019	-	02/04/2020	0.0181	02/08/2020	0.0455
03/12/2019	-	03/04/2020	0.0179	03/08/2020	0.0457
04/12/2019	-	04/04/2020	0.0174	04/08/2020	0.0456
05/12/2019	-	05/04/2020	0.0174	05/08/2020	0.0433
06/12/2019	-	06/04/2020	0.0174	06/08/2020	0.0428
07/12/2019	-	07/04/2020	0.0162	07/08/2020	0.0442
08/12/2019	-	08/04/2020	0.0207	08/08/2020	0.0436
09/12/2019	-	09/04/2020	0.0202	09/08/2020	0.0436
10/12/2019	-	10/04/2020	0.0198	10/08/2020	0.0438
11/12/2019	-	11/04/2020	0.0198	11/08/2020	0.0420
12/12/2019	-	12/04/2020	0.0198	12/08/2020	0.0453
13/12/2019	-	13/04/2020	0.0199	13/08/2020	0.0447
14/12/2019	-	14/04/2020	0.0198	14/08/2020	0.0448
15/12/2019	-	15/04/2020	0.0180	15/08/2020	0.0447
16/12/2019	-	16/04/2020	0.0181	16/08/2020	0.0447
17/12/2019	-	17/04/2020	0.0174	17/08/2020	0.0446
18/12/2019	-	18/04/2020	0.0167	18/08/2020	0.0434
19/12/2019	-	19/04/2020	0.0167	19/08/2020	0.0436
20/12/2019	0.0007	20/04/2020	0.0167	20/08/2020	0.0427
21/12/2019	0.0002	21/04/2020	0.0155	21/08/2020	0.0440
22/12/2019	0.0002	22/04/2020	0.0151	22/08/2020	0.0463
23/12/2019	0.0002	23/04/2020	0.0147	23/08/2020	0.0463
24/12/2019	-	24/04/2020	0.0163	24/08/2020	0.0463
25/12/2019	-	25/04/2020	0.0158	25/08/2020	0.0449
26/12/2019	-	26/04/2020	0.0158	26/08/2020	0.0454
27/12/2019	-	27/04/2020	0.0158	27/08/2020	0.0451
28/12/2019	-	28/04/2020	0.0173	28/08/2020	0.0476
29/12/2019	-	29/04/2020	0.0169	29/08/2020	0.0471
30/12/2019	-	30/04/2020	0.0175	30/08/2020	0.0471
31/12/2019	0.0134	01/05/2020	0.0169	31/08/2020	0.0469
01/01/2020	0.0130	02/05/2020	0.0163	01/09/2020	0.0469
02/01/2020	0.0130	03/05/2020	0.0163	02/09/2020	0.0455
03/01/2020	0.0121	04/05/2020	0.0166	03/09/2020	0.0450
04/01/2020	0.0115	05/05/2020	0.0167	04/09/2020	0.0445
05/01/2020	0.0115	06/05/2020	0.0150	05/09/2020	0.0440
06/01/2020	0.0115	07/05/2020	0.0145	06/09/2020	0.0440
07/01/2020	0.0101	08/05/2020	0.0139	07/09/2020	0.0441
08/01/2020	0.0097	09/05/2020	0.0138	08/09/2020	0.0443
09/01/2020	0.0092	10/05/2020	0.0138	09/09/2020	0.0438
10/01/2020	0.0089	11/05/2020	0.0140	10/09/2020	0.0432
11/01/2020	0.0084	12/05/2020	0.0123	11/09/2020	0.0433
12/01/2020	0.0084	13/05/2020	0.0119	12/09/2020	0.0428
13/01/2020	0.0084	14/05/2020	0.0115	13/09/2020	0.0428
14/01/2020	0.0070	15/05/2020	0.0110	14/09/2020	0.0427
15/01/2020	0.0065	16/05/2020	0.0122	15/09/2020	0.0412
16/01/2020	0.0063	17/05/2020	0.0122	16/09/2020	0.0410
17/01/2020	0.0060	18/05/2020	0.0121	17/09/2020	0.0423
18/01/2020	0.0056	19/05/2020	0.0109	18/09/2020	0.0443
19/01/2020	0.0056	20/05/2020	0.0242	19/09/2020	0.0437
20/01/2020	0.0056	21/05/2020	0.0238	20/09/2020	0.0437
21/01/2020	0.0042	22/05/2020	0.0235	21/09/2020	0.0441
22/01/2020	0.0035	23/05/2020	0.0230	22/09/2020	0.0421
23/01/2020	0.0031	24/05/2020	0.0230	23/09/2020	0.0539
24/01/2020	0.0019	25/05/2020	0.0231	24/09/2020	0.0530
25/01/2020	0.0014	26/05/2020	0.0229	25/09/2020	0.0524
26/01/2020	0.0014	27/05/2020	0.0213	26/09/2020	0.0515
27/01/2020	0.0014	28/05/2020	0.0208	27/09/2020	0.0515
28/01/2020	-	29/05/2020	0.0213	28/09/2020	0.0514
29/01/2020	-	30/05/2020	0.0234	29/09/2020	0.0595
30/01/2020	-	31/05/2020	0.0234	30/09/2020	0.0588

## 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	0.0192
02/10/2019	-	01/02/2020	-	02/06/2020	0.0192
03/10/2019	-	02/02/2020	-	03/06/2020	0.0259
04/10/2019	-	03/02/2020	-	04/06/2020	0.0257
05/10/2019	0.0006	04/02/2020	-	05/06/2020	0.0253
06/10/2019	0.0006	05/02/2020	-	06/06/2020	0.0250
07/10/2019	0.0006	06/02/2020	-	07/06/2020	0.0250
08/10/2019	-	07/02/2020	-	08/06/2020	0.0250
09/10/2019	-	08/02/2020	-	09/06/2020	0.0239
10/10/2019	0.0023	09/02/2020	-	10/06/2020	0.0235
11/10/2019	0.0020	10/02/2020	-	11/06/2020	0.0232
12/10/2019	0.0017	11/02/2020	-	12/06/2020	0.0228
13/10/2019	0.0017	12/02/2020	-	13/06/2020	0.0225
14/10/2019	0.0017	13/02/2020	-	14/06/2020	0.0225
15/10/2019	0.0007	14/02/2020	-	15/06/2020	0.0225
16/10/2019	0.0005	15/02/2020	-	16/06/2020	0.0216
17/10/2019	0.0001	16/02/2020	-	17/06/2020	0.0219
18/10/2019	-	17/02/2020	-	18/06/2020	0.0215
19/10/2019	-	18/02/2020	-	19/06/2020	0.0237
20/10/2019	-	19/02/2020	-	20/06/2020	0.0234
21/10/2019	-	20/02/2020	-	21/06/2020	0.0234
22/10/2019	-	21/02/2020	-	22/06/2020	0.0234
23/10/2019	-	22/02/2020	-	23/06/2020	0.0224
24/10/2019	-	23/02/2020	-	24/06/2020	0.0223
25/10/2019	-	24/02/2020	-	25/06/2020	0.0219
26/10/2019	-	25/02/2020	-	26/06/2020	0.0215
27/10/2019	-	26/02/2020	0.0000	27/06/2020	0.0211
28/10/2019	-	27/02/2020	0.0171	28/06/2020	0.0211
29/10/2019	-	28/02/2020	0.0168	29/06/2020	0.0211
30/10/2019	-	29/02/2020	0.0163	30/06/2020	0.0247
31/10/2019	-	01/03/2020	0.0163	01/07/2020	0.0280
01/11/2019	-	02/03/2020	0.0163	02/07/2020	0.0277
02/11/2019	-	03/03/2020	0.0154	03/07/2020	0.0318
03/11/2019	-	04/03/2020	0.0150	04/07/2020	0.0376
04/11/2019	-	05/03/2020	0.0146	05/07/2020	0.0376
05/11/2019	-	06/03/2020	0.0106	06/07/2020	0.0376
06/11/2019	-	07/03/2020	0.0102	07/07/2020	0.0366
07/11/2019	-	08/03/2020	0.0102	08/07/2020	0.0414
08/11/2019	-	09/03/2020	0.0102	09/07/2020	0.0410
09/11/2019	-	10/03/2020	0.0091	10/07/2020	0.0447
10/11/2019	-	11/03/2020	0.0088	11/07/2020	0.0443
11/11/2019	-	12/03/2020	0.0085	12/07/2020	0.0443
12/11/2019	-	13/03/2020	0.0088	13/07/2020	0.0443
13/11/2019	-	14/03/2020	0.0085	14/07/2020	0.0431
14/11/2019	-	15/03/2020	0.0085	15/07/2020	0.0427
15/11/2019	-	16/03/2020	0.0085	16/07/2020	0.0452
16/11/2019	-	17/03/2020	0.0079	17/07/2020	0.0446
17/11/2019	-	18/03/2020	0.0079	18/07/2020	0.0442
18/11/2019	-	19/03/2020	0.0071	19/07/2020	0.0442
19/11/2019	-	20/03/2020	0.0084	20/07/2020	0.0442
20/11/2019	-	21/03/2020	0.0083	21/07/2020	0.0430
21/11/2019	-	22/03/2020	0.0083	22/07/2020	0.0425
22/11/2019	-	23/03/2020	0.0083	23/07/2020	0.0422
23/11/2019	-	24/03/2020	0.0074	24/07/2020	0.0418
24/11/2019	-	25/03/2020	0.0072	25/07/2020	0.0413
25/11/2019	-	26/03/2020	0.0070	26/07/2020	0.0413
26/11/2019	-	27/03/2020	0.0114	27/07/2020	0.0413
27/11/2019	-	28/03/2020	0.0112	28/07/2020	0.0402
28/11/2019	-	29/03/2020	0.0112	29/07/2020	0.0399
29/11/2019	-	30/03/2020	0.0112	30/07/2020	0.0395
30/11/2019	-	31/03/2020	0.0154	31/07/2020	0.0391
01/12/2019	-	01/04/2020	0.0151	01/08/2020	0.0387
02/12/2019	-	02/04/2020	0.0147	02/08/2020	0.0387
03/12/2019	-	03/04/2020	0.0145	03/08/2020	0.0387
04/12/2019	-	04/04/2020	0.0142	04/08/2020	0.0387
05/12/2019	-	05/04/2020	0.0142	05/08/2020	0.0371
06/12/2019	-	06/04/2020	0.0142	06/08/2020	0.0367
07/12/2019	-	07/04/2020	0.0134	07/08/2020	0.0376
08/12/2019	-	08/04/2020	0.0167	08/08/2020	0.0371
09/12/2019	-	09/04/2020	0.0164	09/08/2020	0.0371
10/12/2019	-	10/04/2020	0.0162	10/08/2020	0.0371
11/12/2019	-	11/04/2020	0.0162	11/08/2020	0.0357
12/12/2019	-	12/04/2020	0.0162	12/08/2020	0.0385
13/12/2019	-	13/04/2020	0.0162	13/08/2020	0.0381
14/12/2019	-	14/04/2020	0.0162	14/08/2020	0.0383
15/12/2019	-	15/04/2020	0.0147	15/08/2020	0.0381
16/12/2019	-	16/04/2020	0.0147	16/08/2020	0.0381
17/12/2019	-	17/04/2020	0.0142	17/08/2020	0.0381
18/12/2019	-	18/04/2020	0.0137	18/08/2020	0.0374
19/12/2019	-	19/04/2020	0.0137	19/08/2020	0.0373
20/12/2019	0.0005	20/04/2020	0.0137	20/08/2020	0.0366
21/12/2019	0.0002	21/04/2020	0.0128	21/08/2020	0.0373
22/12/2019	0.0002	22/04/2020	0.0124	22/08/2020	0.0394
23/12/2019	0.0002	23/04/2020	0.0121	23/08/2020	0.0394
24/12/2019	-	24/04/2020	0.0133	24/08/2020	0.0394
25/12/2019	-	25/04/2020	0.0129	25/08/2020	0.0382
26/12/2019	-	26/04/2020	0.0129	26/08/2020	0.0387
27/12/2019	-	27/04/2020	0.0129	27/08/2020	0.0383
28/12/2019	-	28/04/2020	0.0141	28/08/2020	0.0407
29/12/2019	-	29/04/2020	0.0138	29/08/2020	0.0404
30/12/2019	-	30/04/2020	0.0144	30/08/2020	0.0404
31/12/2019	0.0106	01/05/2020	0.0140	31/08/2020	0.0404
01/01/2020	0.0102	02/05/2020	0.0136	01/09/2020	0.0404
02/01/2020	0.0102	03/05/2020	0.0136	02/09/2020	0.0388
03/01/2020	0.0095	04/05/2020	0.0136	03/09/2020	0.0384
04/01/2020	0.0091	05/05/2020	0.0136	04/09/2020	0.0380
05/01/2020	0.0091	06/05/2020	0.0123	05/09/2020	0.0376
06/01/2020	0.0091	07/05/2020	0.0119	06/09/2020	0.0376
07/01/2020	0.0080	08/05/2020	0.0115	07/09/2020	0.0376
08/01/2020	0.0076	09/05/2020	0.0115	08/09/2020	0.0377
09/01/2020	0.0072	10/05/2020	0.0115	09/09/2020	0.0373
10/01/2020	0.0069	11/05/2020	0.0115	10/09/2020	0.0369
11/01/2020	0.0066	12/05/2020	0.0103	11/09/2020	0.0370
12/01/2020	0.0066	13/05/2020	0.0100	12/09/2020	0.0366
13/01/2020	0.0066	14/05/2020	0.0096	13/09/2020	0.0366
14/01/2020	0.0056	15/05/2020	0.0093	14/09/2020	0.0366
15/01/2020	0.0051	16/05/2020	0.0102	15/09/2020	0.0353
16/01/2020	0.0049	17/05/2020	0.0102	16/09/2020	0.0351
17/01/2020	0.0047	18/05/2020	0.0102	17/09/2020	0.0361
18/01/2020	0.0044	19/05/2020	0.0093	18/09/2020	0.0379
19/01/2020	0.0044	20/05/2020	0.0196	19/09/2020	0.0373
20/01/2020	0.0044	21/05/2020	0.0193	20/09/2020	0.0373
21/01/2020	0.0033	22/05/2020	0.0189	21/09/2020	0.0373
22/01/2020	0.0028	23/05/2020	0.0186	22/09/2020	0.0356
23/01/2020	0.0024	24/05/2020	0.0186	23/09/2020	0.0452
24/01/2020	0.0014	25/05/2020	0.0186	24/09/2020	0.0445
25/01/2020	0.0011	26/05/2020	0.0186	25/09/2020	0.0438
26/01/2020	0.0011	27/05/2020	0.0174	26/09/2020	0.0431
27/01/2020	0.0011	28/05/2020	0.0171	27/09/2020	0.0431
28/01/2020	-	29/05/2020	0.0175	28/09/2020	0.0431
29/01/2020	-	30/05/2020	0.0192	29/09/2020	0.0500
30/01/2020	-	31/05/2020	0.0192	30/09/2020	0.0494

## 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	0.0144
02/10/2019	-	01/02/2020	-	02/06/2020	0.0143
03/10/2019	-	02/02/2020	-	03/06/2020	0.0216
04/10/2019	-	03/02/2020	-	04/06/2020	0.0213
05/10/2019	0.0007	04/02/2020	-	05/06/2020	0.0208
06/10/2019	0.0007	05/02/2020	-	06/06/2020	0.0204
07/10/2019	0.0007	06/02/2020	-	07/06/2020	0.0204
08/10/2019	-	07/02/2020	-	08/06/2020	0.0204
09/10/2019	-	08/02/2020	-	09/06/2020	0.0191
10/10/2019	0.0025	09/02/2020	-	10/06/2020	0.0187
11/10/2019	0.0021	10/02/2020	-	11/06/2020	0.0185
12/10/2019	0.0018	11/02/2020	-	12/06/2020	0.0183
13/10/2019	0.0018	12/02/2020	-	13/06/2020	0.0179
14/10/2019	0.0018	13/02/2020	-	14/06/2020	0.0179
15/10/2019	0.0007	14/02/2020	-	15/06/2020	0.0179
16/10/2019	0.0005	15/02/2020	-	16/06/2020	0.0168
17/10/2019	0.0001	16/02/2020	-	17/06/2020	0.0173
18/10/2019	-	17/02/2020	-	18/06/2020	0.0170
19/10/2019	-	18/02/2020	-	19/06/2020	0.0195
20/10/2019	-	19/02/2020	-	20/06/2020	0.0191
21/10/2019	-	20/02/2020	-	21/06/2020	0.0191
22/10/2019	-	21/02/2020	-	22/06/2020	0.0190
23/10/2019	-	22/02/2020	-	23/06/2020	0.0180
24/10/2019	-	23/02/2020	-	24/06/2020	0.0178
25/10/2019	-	24/02/2020	-	25/06/2020	0.0174
26/10/2019	-	25/02/2020	-	26/06/2020	0.0171
27/10/2019	-	26/02/2020	-	27/06/2020	0.0166
28/10/2019	-	27/02/2020	0.0134	28/06/2020	0.0166
29/10/2019	-	28/02/2020	0.0131	29/06/2020	0.0167
30/10/2019	-	29/02/2020	0.0126	30/06/2020	0.0206
31/10/2019	-	01/03/2020	0.0126	01/07/2020	0.0241
01/11/2019	-	02/03/2020	0.0126	02/07/2020	0.0238
02/11/2019	-	03/03/2020	0.0116	03/07/2020	0.0283
03/11/2019	-	04/03/2020	0.0111	04/07/2020	0.0347
04/11/2019	-	05/03/2020	0.0107	05/07/2020	0.0347
05/11/2019	-	06/03/2020	0.0063	06/07/2020	0.0347
06/11/2019	-	07/03/2020	0.0059	07/07/2020	0.0333
07/11/2019	-	08/03/2020	0.0059	08/07/2020	0.0386
08/11/2019	-	09/03/2020	0.0058	09/07/2020	0.0381
09/11/2019	-	10/03/2020	0.0048	10/07/2020	0.0421
10/11/2019	-	11/03/2020	0.0045	11/07/2020	0.0416
11/11/2019	-	12/03/2020	0.0043	12/07/2020	0.0416
12/11/2019	-	13/03/2020	0.0047	13/07/2020	0.0416
13/11/2019	-	14/03/2020	0.0043	14/07/2020	0.0406
14/11/2019	-	15/03/2020	0.0043	15/07/2020	0.0400
15/11/2019	-	16/03/2020	0.0044	16/07/2020	0.0427
16/11/2019	-	17/03/2020	-	17/07/2020	0.0421
17/11/2019	-	18/03/2020	-	18/07/2020	0.0417
18/11/2019	-	19/03/2020	-	19/07/2020	0.0417
19/11/2019	-	20/03/2020	0.0025	20/07/2020	0.0414
20/11/2019	-	21/03/2020	0.0024	21/07/2020	0.0399
21/11/2019	-	22/03/2020	0.0024	22/07/2020	0.0393
22/11/2019	-	23/03/2020	0.0025	23/07/2020	0.0390
23/11/2019	-	24/03/2020	-	24/07/2020	0.0384
24/11/2019	-	25/03/2020	-	25/07/2020	0.0379
25/11/2019	-	26/03/2020	-	26/07/2020	0.0379
26/11/2019	-	27/03/2020	0.0057	27/07/2020	0.0377
27/11/2019	-	28/03/2020	0.0055	28/07/2020	0.0363
28/11/2019	-	29/03/2020	0.0055	29/07/2020	0.0358
29/11/2019	-	30/03/2020	0.0055	30/07/2020	0.0352
30/11/2019	-	31/03/2020	0.0102	31/07/2020	0.0346
01/12/2019	-	01/04/2020	0.0099	01/08/2020	0.0343
02/12/2019	-	02/04/2020	0.0095	02/08/2020	0.0343
03/12/2019	-	03/04/2020	0.0093	03/08/2020	0.0344
04/12/2019	-	04/04/2020	0.0089	04/08/2020	0.0343
05/12/2019	-	05/04/2020	0.0089	05/08/2020	0.0325
06/12/2019	-	06/04/2020	0.0089	06/08/2020	0.0320
07/12/2019	-	07/04/2020	0.0080	07/08/2020	0.0332
08/12/2019	-	08/04/2020	0.0116	08/08/2020	0.0327
09/12/2019	-	09/04/2020	0.0113	09/08/2020	0.0327
10/12/2019	-	10/04/2020	0.0110	10/08/2020	0.0326
11/12/2019	-	11/04/2020	0.0110	11/08/2020	0.0311
12/12/2019	-	12/04/2020	0.0110	12/08/2020	0.0342
13/12/2019	-	13/04/2020	0.0109	13/08/2020	0.0336
14/12/2019	-	14/04/2020	0.0108	14/08/2020	0.0338
15/12/2019	-	15/04/2020	0.0093	15/08/2020	0.0337
16/12/2019	-	16/04/2020	0.0094	16/08/2020	0.0337
17/12/2019	-	17/04/2020	0.0088	17/08/2020	0.0337
18/12/2019	-	18/04/2020	0.0082	18/08/2020	0.0325
19/12/2019	-	19/04/2020	0.0082	19/08/2020	0.0326
20/12/2019	0.0002	20/04/2020	0.0082	20/08/2020	0.0317
21/12/2019	-	21/04/2020	0.0073	21/08/2020	0.0328
22/12/2019	-	22/04/2020	0.0069	22/08/2020	0.0350
23/12/2019	-	23/04/2020	0.0065	23/08/2020	0.0350
24/12/2019	-	24/04/2020	0.0078	24/08/2020	0.0350
25/12/2019	-	25/04/2020	0.0074	25/08/2020	0.0336
26/12/2019	-	26/04/2020	0.0074	26/08/2020	0.0340
27/12/2019	-	27/04/2020	0.0074	27/08/2020	0.0336
28/12/2019	-	28/04/2020	0.0087	28/08/2020	0.0357
29/12/2019	-	29/04/2020	0.0084	29/08/2020	0.0353
30/12/2019	-	30/04/2020	0.0089	30/08/2020	0.0353
31/12/2019	0.0107	01/05/2020	0.0085	31/08/2020	0.0352
01/01/2020	0.0103	02/05/2020	0.0081	01/09/2020	0.0352
02/01/2020	0.0104	03/05/2020	0.0081	02/09/2020	0.0338
03/01/2020	0.0097	04/05/2020	0.0082	03/09/2020	0.0335
04/01/2020	0.0092	05/05/2020	0.0082	04/09/2020	0.0331
05/01/2020	0.0092	06/05/2020	0.0067	05/09/2020	0.0326
06/01/2020	0.0092	07/05/2020	0.0064	06/09/2020	0.0326
07/01/2020	0.0080	08/05/2020	0.0059	07/09/2020	0.0329
08/01/2020	0.0077	09/05/2020	0.0059	08/09/2020	0.0333
09/01/2020	0.0073	10/05/2020	0.0059	09/09/2020	0.0330
10/01/2020	0.0070	11/05/2020	0.0059	10/09/2020	0.0331
11/01/2020	0.0066	12/05/2020	0.0046	11/09/2020	0.0332
12/01/2020	0.0066	13/05/2020	0.0042	12/09/2020	0.0328
13/01/2020	0.0066	14/05/2020	0.0038	13/09/2020	0.0328
14/01/2020	0.0054	15/05/2020	0.0034	14/09/2020	0.0326
15/01/2020	0.0050	16/05/2020	0.0045	15/09/2020	0.0311
16/01/2020	0.0048	17/05/2020	0.0045	16/09/2020	0.0307
17/01/2020	0.0046	18/05/2020	0.0045	17/09/2020	0.0319
18/01/2020	0.0043	19/05/2020	0.0034	18/09/2020	0.0338
19/01/2020	0.0043	20/05/2020	0.0151	19/09/2020	0.0332
20/01/2020	0.0043	21/05/2020	0.0147	20/09/2020	0.0332
21/01/2020	0.0031	22/05/2020	0.0144	21/09/2020	0.0336
22/01/2020	0.0025	23/05/2020	0.0140	22/09/2020	0.0319
23/01/2020	0.0022	24/05/2020	0.0140	23/09/2020	0.0421
24/01/2020	0.0012	25/05/2020	0.0140	24/09/2020	0.0414
25/01/2020	0.0008	26/05/2020	0.0138	25/09/2020	0.0408
26/01/2020	0.0008	27/05/2020	0.0126	26/09/2020	0.0399
27/01/2020	0.0008	28/05/2020	0.0121	27/09/2020	0.0399
28/01/2020	-	29/05/2020	0.0126	28/09/2020	0.0396
29/01/2020	-	30/05/2020	0.0145	29/09/2020	0.0471
30/01/2020	-	31/05/2020	0.0145	30/09/2020	0.0462



## Appendix 8

Class I (EUR)		Class I (EUR)		Class I (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	0.0178
02/10/2019	-	01/02/2020	-	02/06/2020	0.0177
03/10/2019	-	02/02/2020	-	03/06/2020	0.0241
04/10/2019	-	03/02/2020	-	04/06/2020	0.0237
05/10/2019	0.0006	04/02/2020	-	05/06/2020	0.0234
06/10/2019	0.0006	05/02/2020	-	06/06/2020	0.0231
07/10/2019	0.0006	06/02/2020	-	07/06/2020	0.0231
08/10/2019	-	07/02/2020	-	08/06/2020	0.0231
09/10/2019	-	08/02/2020	-	09/06/2020	0.0219
10/10/2019	0.0023	09/02/2020	-	10/06/2020	0.0216
11/10/2019	0.0019	10/02/2020	-	11/06/2020	0.0212
12/10/2019	0.0016	11/02/2020	-	12/06/2020	0.0210
13/10/2019	0.0016	12/02/2020	-	13/06/2020	0.0207
14/10/2019	0.0016	13/02/2020	-	14/06/2020	0.0207
15/10/2019	0.0007	14/02/2020	-	15/06/2020	0.0207
16/10/2019	0.0005	15/02/2020	-	16/06/2020	0.0198
17/10/2019	0.0001	16/02/2020	-	17/06/2020	0.0202
18/10/2019	-	17/02/2020	-	18/06/2020	0.0199
19/10/2019	-	18/02/2020	-	19/06/2020	0.0220
20/10/2019	-	19/02/2020	-	20/06/2020	0.0217
21/10/2019	-	20/02/2020	-	21/06/2020	0.0217
22/10/2019	-	21/02/2020	-	22/06/2020	0.0215
23/10/2019	-	22/02/2020	-	23/06/2020	0.0207
24/10/2019	-	23/02/2020	-	24/06/2020	0.0205
25/10/2019	-	24/02/2020	-	25/06/2020	0.0202
26/10/2019	-	25/02/2020	-	26/06/2020	0.0198
27/10/2019	-	26/02/2020	-	27/06/2020	0.0194
28/10/2019	-	27/02/2020	0.0159	28/06/2020	0.0194
29/10/2019	-	28/02/2020	0.0155	29/06/2020	0.0194
30/10/2019	-	29/02/2020	0.0150	30/06/2020	0.0229
31/10/2019	-	01/03/2020	0.0150	01/07/2020	0.0261
01/11/2019	-	02/03/2020	0.0149	02/07/2020	0.0259
02/11/2019	-	03/03/2020	0.0139	03/07/2020	0.0298
03/11/2019	-	04/03/2020	0.0136	04/07/2020	0.0355
04/11/2019	-	05/03/2020	0.0131	05/07/2020	0.0355
05/11/2019	-	06/03/2020	0.0091	06/07/2020	0.0353
06/11/2019	-	07/03/2020	0.0087	07/07/2020	0.0343
07/11/2019	-	08/03/2020	0.0087	08/07/2020	0.0389
08/11/2019	-	09/03/2020	0.0086	09/07/2020	0.0387
09/11/2019	-	10/03/2020	0.0077	10/07/2020	0.0422
10/11/2019	-	11/03/2020	0.0074	11/07/2020	0.0418
11/11/2019	-	12/03/2020	0.0072	12/07/2020	0.0418
12/11/2019	-	13/03/2020	0.0076	13/07/2020	0.0415
13/11/2019	-	14/03/2020	0.0072	14/07/2020	0.0403
14/11/2019	-	15/03/2020	0.0072	15/07/2020	0.0398
15/11/2019	-	16/03/2020	0.0072	16/07/2020	0.0422
16/11/2019	-	17/03/2020	0.0066	17/07/2020	0.0415
17/11/2019	-	18/03/2020	0.0067	18/07/2020	0.0412
18/11/2019	-	19/03/2020	0.0060	19/07/2020	0.0412
19/11/2019	-	20/03/2020	0.0074	20/07/2020	0.0412
20/11/2019	-	21/03/2020	0.0072	21/07/2020	0.0398
21/11/2019	-	22/03/2020	0.0072	22/07/2020	0.0391
22/11/2019	-	23/03/2020	0.0072	23/07/2020	0.0386
23/11/2019	-	24/03/2020	0.0063	24/07/2020	0.0382
24/11/2019	-	25/03/2020	0.0061	25/07/2020	0.0377
25/11/2019	-	26/03/2020	0.0058	26/07/2020	0.0377
26/11/2019	-	27/03/2020	0.0101	27/07/2020	0.0374
27/11/2019	-	28/03/2020	0.0098	28/07/2020	0.0365
28/11/2019	-	29/03/2020	0.0098	29/07/2020	0.0360
29/11/2019	-	30/03/2020	0.0099	30/07/2020	0.0355
30/11/2019	-	31/03/2020	0.0142	31/07/2020	0.0352
01/12/2019	-	01/04/2020	0.0140	01/08/2020	0.0349
02/12/2019	-	02/04/2020	0.0137	02/08/2020	0.0348
03/12/2019	-	03/04/2020	0.0135	03/08/2020	0.0350
04/12/2019	-	04/04/2020	0.0131	04/08/2020	0.0349
05/12/2019	-	05/04/2020	0.0131	05/08/2020	0.0331
06/12/2019	-	06/04/2020	0.0131	06/08/2020	0.0328
07/12/2019	-	07/04/2020	0.0122	07/08/2020	0.0338
08/12/2019	-	08/04/2020	0.0156	08/08/2020	0.0334
09/12/2019	-	09/04/2020	0.0153	09/08/2020	0.0334
10/12/2019	-	10/04/2020	0.0150	10/08/2020	0.0335
11/12/2019	-	11/04/2020	0.0150	11/08/2020	0.0321
12/12/2019	-	12/04/2020	0.0150	12/08/2020	0.0347
13/12/2019	-	13/04/2020	0.0150	13/08/2020	0.0342
14/12/2019	-	14/04/2020	0.0149	14/08/2020	0.0343
15/12/2019	-	15/04/2020	0.0136	15/08/2020	0.0342
16/12/2019	-	16/04/2020	0.0137	16/08/2020	0.0342
17/12/2019	-	17/04/2020	0.0131	17/08/2020	0.0341
18/12/2019	-	18/04/2020	0.0126	18/08/2020	0.0332
19/12/2019	-	19/04/2020	0.0126	19/08/2020	0.0333
20/12/2019	0.0000	20/04/2020	0.0126	20/08/2020	0.0327
21/12/2019	-	21/04/2020	0.0117	21/08/2020	0.0326
22/12/2019	-	22/04/2020	0.0113	22/08/2020	0.0355
23/12/2019	-	23/04/2020	0.0110	23/08/2020	0.0355
24/12/2019	-	24/04/2020	0.0122	24/08/2020	0.0355
25/12/2019	-	25/04/2020	0.0118	25/08/2020	0.0343
26/12/2019	-	26/04/2020	0.0119	26/08/2020	0.0348
27/12/2019	-	27/04/2020	0.0119	27/08/2020	0.0345
28/12/2019	-	28/04/2020	0.0130	28/08/2020	0.0364
29/12/2019	-	29/04/2020	0.0127	29/08/2020	0.0360
30/12/2019	-	30/04/2020	0.0132	30/08/2020	0.0360
31/12/2019	0.0099	01/05/2020	0.0127	31/08/2020	0.0359
01/01/2020	0.0096	02/05/2020	0.0123	01/09/2020	0.0359
02/01/2020	0.0096	03/05/2020	0.0123	02/09/2020	0.0348
03/01/2020	0.0089	04/05/2020	0.0125	03/09/2020	0.0344
04/01/2020	0.0084	05/05/2020	0.0125	04/09/2020	0.0341
05/01/2020	0.0084	06/05/2020	0.0112	05/09/2020	0.0337
06/01/2020	0.0084	07/05/2020	0.0109	06/09/2020	0.0337
07/01/2020	0.0074	08/05/2020	0.0104	07/09/2020	0.0337
08/01/2020	0.0070	09/05/2020	0.0103	08/09/2020	0.0339
09/01/2020	0.0067	10/05/2020	0.0103	09/09/2020	0.0335
10/01/2020	0.0064	11/05/2020	0.0105	10/09/2020	0.0330
11/01/2020	0.0060	12/05/2020	0.0092	11/09/2020	0.0331
12/01/2020	0.0060	13/05/2020	0.0089	12/09/2020	0.0327
13/01/2020	0.0060	14/05/2020	0.0085	13/09/2020	0.0327
14/01/2020	0.0049	15/05/2020	0.0082	14/09/2020	0.0327
15/01/2020	0.0045	16/05/2020	0.0091	15/09/2020	0.0315
16/01/2020	0.0044	17/05/2020	0.0091	16/09/2020	0.0313
17/01/2020	0.0042	18/05/2020	0.0090	17/09/2020	0.0323
18/01/2020	0.0038	19/05/2020	0.0081	18/09/2020	0.0339
19/01/2020	0.0038	20/05/2020	0.0183	19/09/2020	0.0334
20/01/2020	0.0038	21/05/2020	0.0181	20/09/2020	0.0334
21/01/2020	0.0027	22/05/2020	0.0178	21/09/2020	0.0337
22/01/2020	0.0023	23/05/2020	0.0175	22/09/2020	0.0322
23/01/2020	0.0019	24/05/2020	0.0175	23/09/2020	0.0412
24/01/2020	0.0010	25/05/2020	0.0175	24/09/2020	0.0406
25/01/2020	0.0006	26/05/2020	0.0173	25/09/2020	0.0401
26/01/2020	0.0006	27/05/2020	0.0162	26/09/2020	0.0395
27/01/2020	0.0006	28/05/2020	0.0157	27/09/2020	0.0395
28/01/2020	-	29/05/2020	0.0161	28/09/2020	0.0394
29/01/2020	-	30/05/2020	0.0178	29/09/2020	0.0456
30/01/2020	-	31/05/2020	0.0178	30/09/2020	0.0451