

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		EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD		FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
				REPORTING PERIOD	DISTRIBUTION DATE	PER UNIT IN RESPECT OF THE REPORTING PERIOD	PER UNIT IN RESPECT OF THE REPORTING PERIOD			
IE00B4LFH886	TT International Funds Plc	TT Emerging Markets Equity Fund	A1	\$0.0717	26 January 2021	\$0.0029		31 March 2021	See Appendix 1	Yes
IE00B40CBC28	TT International Funds Plc	TT Emerging Markets Equity Fund	A2	Nil	N/A	\$0.0675		31 March 2021	See Appendix 2	Yes
IE00B4L57Z51	TT International Funds Plc	TT Emerging Markets Equity Fund	B1	Nil	N/A	\$0.0000		31 March 2021	See Appendix 3	Yes
IE00B4644670	TT International Funds Plc	TT Emerging Markets Equity Fund	C2	Nil	N/A	€0.0788		31 March 2021	See Appendix 4	Yes
IE00B4NKTK73	TT International Funds Plc	TT Emerging Markets Equity Fund	E1	€0.0004	26 January 2021	€0.0008		31 March 2021	See Appendix 5	Yes
IE00B41BTM42	TT International Funds Plc	TT Emerging Markets Equity Fund	E2	Nil	N/A	£0.0523		31 March 2021	See Appendix 6	Yes
IE00BD9X2T37	TT International Funds Plc	TT Emerging Markets Equity Fund	H	Nil	N/A	£0.0603		31 March 2021	See Appendix 7	Yes
IE00BD9X2V58	TT International Funds Plc	TT Emerging Markets Equity Fund	I	Nil	N/A	€0.0592		31 March 2021	See Appendix 8	Yes
IE00BFML6414	TT International Funds Plc	TT Emerging Markets Equity Fund	N1	Nil	N/A	NOK 0.5899		31 March 2021	See Appendix 9	Yes

Appendix 1

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-
02/10/2019	-
03/10/2019	-
04/10/2019	-
05/10/2019	0.0009
06/10/2019	0.0009
07/10/2019	0.0009
08/10/2019	-
09/10/2019	-
10/10/2019	0.0023
11/10/2019	0.0020
12/10/2019	0.0017
13/10/2019	0.0017
14/10/2019	0.0017
15/10/2019	0.0007
16/10/2019	0.0007
17/10/2019	0.0002
18/10/2019	-
19/10/2019	-
20/10/2019	-
21/10/2019	-
22/10/2019	-
23/10/2019	-
24/10/2019	-
25/10/2019	-
26/10/2019	-
27/10/2019	-
28/10/2019	-
29/10/2019	-
30/10/2019	-
31/10/2019	-
01/11/2019	-
02/11/2019	-
03/11/2019	-
04/11/2019	-
05/11/2019	-
06/11/2019	-
07/11/2019	-
08/11/2019	-
09/11/2019	-
10/11/2019	-
11/11/2019	-
12/11/2019	-
13/11/2019	-
14/11/2019	-
15/11/2019	-
16/11/2019	-
17/11/2019	-
18/11/2019	-
19/11/2019	-
20/11/2019	-
21/11/2019	-
22/11/2019	-
23/11/2019	-
24/11/2019	-
25/11/2019	-
26/11/2019	-
27/11/2019	-
28/11/2019	-
29/11/2019	-
30/11/2019	-
01/12/2019	-
02/12/2019	-
03/12/2019	-
04/12/2019	-
05/12/2019	-
06/12/2019	-
07/12/2019	-
08/12/2019	-
09/12/2019	-
10/12/2019	-
11/12/2019	-
12/12/2019	-
13/12/2019	-
14/12/2019	-
15/12/2019	-
16/12/2019	-
17/12/2019	-
18/12/2019	-
19/12/2019	-
20/12/2019	0.0018
21/12/2019	0.0014
22/12/2019	0.0014
23/12/2019	0.0014
24/12/2019	0.0002
25/12/2019	-
26/12/2019	-
27/12/2019	-
28/12/2019	-
29/12/2019	-
30/12/2019	-
31/12/2019	0.0313
01/01/2020	0.0309
02/01/2020	0.0309
03/01/2020	0.0301
04/01/2020	0.0295
05/01/2020	0.0295
06/01/2020	0.0295
07/01/2020	0.0295
08/01/2020	0.0283
09/01/2020	0.0280
10/01/2020	0.0275
11/01/2020	0.0274
12/01/2020	0.0270
13/01/2020	0.0270
14/01/2020	0.0259
15/01/2020	0.0255
16/01/2020	0.0252
17/01/2020	0.0250
18/01/2020	0.0246
19/01/2020	0.0246
20/01/2020	0.0246
21/01/2020	0.0235
22/01/2020	0.0228
23/01/2020	0.0225
24/01/2020	0.0225
25/01/2020	0.0215
26/01/2020	0.0220
27/01/2020	0.0220
28/01/2020	0.0220
29/01/2020	0.0209
30/01/2020	0.0203
31/01/2020	0.0200

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2020	0.0194
01/02/2020	0.0164
02/02/2020	0.0164
03/02/2020	0.0164
04/02/2020	0.0155
05/02/2020	0.0153
06/02/2020	0.0149
07/02/2020	0.0147
08/02/2020	0.0161
09/02/2020	0.0161
10/02/2020	0.0161
11/02/2020	0.0154
12/02/2020	0.0147
13/02/2020	0.0150
14/02/2020	0.0145
15/02/2020	0.0141
16/02/2020	0.0141
17/02/2020	0.0141
18/02/2020	0.0130
19/02/2020	0.0126
20/02/2020	0.0122
21/02/2020	0.0116
22/02/2020	0.0110
23/02/2020	0.0110
24/02/2020	0.0110
25/02/2020	0.0093
26/02/2020	0.0091
27/02/2020	0.0270
28/02/2020	0.0266
29/02/2020	0.0262
01/03/2020	0.0262
02/03/2020	0.0262
03/03/2020	0.0256
04/03/2020	0.0252
05/03/2020	0.0250
06/03/2020	0.0207
07/03/2020	0.0201
08/03/2020	0.0201
09/03/2020	0.0201
10/03/2020	0.0187
11/03/2020	0.0186
12/03/2020	0.0183
13/03/2020	0.0183
14/03/2020	0.0177
15/03/2020	0.0177
16/03/2020	0.0177
17/03/2020	0.0169
18/03/2020	0.0169
19/03/2020	0.0158
20/03/2020	0.0181
21/03/2020	0.0185
22/03/2020	0.0185
23/03/2020	0.0185
24/03/2020	0.0172
25/03/2020	0.0180
26/03/2020	0.0227
27/03/2020	0.0235
28/03/2020	0.0237
29/03/2020	0.0237
30/03/2020	0.0237
31/03/2020	0.0285
01/04/2020	0.0283
02/04/2020	0.0276
03/04/2020	0.0274
04/04/2020	0.0270
05/04/2020	0.0270
06/04/2020	0.0270
07/04/2020	0.0261
08/04/2020	0.0298
09/04/2020	0.0295
10/04/2020	0.0298
11/04/2020	0.0298
12/04/2020	0.0298
13/04/2020	0.0298
14/04/2020	0.0298
15/04/2020	0.0283
16/04/2020	0.0282
17/04/2020	0.0276
18/04/2020	0.0269
19/04/2020	0.0269
20/04/2020	0.0269
21/04/2020	0.0253
22/04/2020	0.0250
23/04/2020	0.0246
24/04/2020	0.0243
25/04/2020	0.0239
26/04/2020	0.0239
27/04/2020	0.0239
28/04/2020	0.0256
29/04/2020	0.0253
30/04/2020	0.0261
01/05/2020	0.0257
02/05/2020	0.0253
03/05/2020	0.0253
04/05/2020	0.0253
05/05/2020	0.0253
06/05/2020	0.0239
07/05/2020	0.0236
08/05/2020	0.0231
09/05/2020	0.0231
10/05/2020	0.0231
11/05/2020	0.0231
12/05/2020	0.0218
13/05/2020	0.0215
14/05/2020	0.0211
15/05/2020	0.0207
16/05/2020	0.0217
17/05/2020	0.0217
18/05/2020	0.0217
19/05/2020	0.0208
20/05/2020	0.0200
21/05/2020	0.0197
22/05/2020	0.0225
23/05/2020	0.0222
24/05/2020	0.0222
25/05/2020	0.0222
26/05/2020	0.0222
27/05/2020	0.0230
28/05/2020	0.0227
29/05/2020	0.0222
30/05/2020	0.0274
31/05/2020	0.0274

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/06/2020	0.0274
02/06/2020	0.0274
03/06/2020	0.0353
04/06/2020	0.0351
05/06/2020	0.0347
06/06/2020	0.0344
07/06/2020	0.0344
08/06/2020	0.0344
09/06/2020	0.0333
10/06/2020	0.0330
11/06/2020	0.0326
12/06/2020	0.0322
13/06/2020	0.0319
14/06/2020	0.0319
15/06/2020	0.0319
16/06/2020	0.0309
17/06/2020	0.0315
18/06/2020	0.0311
19/06/2020	0.0344
20/06/2020	0.0340
21/06/2020	0.0340
22/06/2020	0.0340
23/06/2020	0.0333
24/06/2020	0.0328
25/06/2020	0.0324
26/06/2020	0.0320
27/06/2020	0.0316
28/06/2020	0.0316
29/06/2020	0.0316
30/06/2020	0.0387
01/07/2020	0.0452
02/07/2020	0.0449
03/07/2020	0.0456
04/07/2020	0.0452
05/07/2020	0.0452
06/07/2020	0.0452
07/07/2020	0.0439
08/07/2020	0.0509
09/07/2020	0.0505
10/07/2020	0.0584
11/07/2020	0.0583
12/07/2020	0.0583
13/07/2020	0.0583
14/07/2020	0.0572
15/07/2020	0.0567
16/07/2020	0.0565
17/07/2020	0.0583
18/07/2020	0.0579
19/07/2020	0.0579
20/07/2020	0.0579
21/07/2020	0.0568
22/07/2020	0.0562
23/07/2020	0.0559
24/07/2020	0.0555
25/07/2020	0.0555
26/07/2020	0.0555
27/07/2020	0.0555
28/07/2020	0.0544
29/07/2020	0.0642
30/07/2020	0.0639
31/07/2020	0.0634
01/08/2020	0.0627
02/08/2020	0.0627
03/08/2020	0.0627
04/08/2020	0.0627
05/08/2020	0.0608
06/08/2020	0.0614
07/08/2020	0.0620
08/08/2020	0.0606
09/08/2020	0.0606
10/08/2020	0.0606
11/08/2020	0.0592
12/08/2020	0.0603
13/08/2020	0.0597
14/08/2020	0.0603
15/08/2020	0.0608
16/08/2020	0.0608
17/08/2020	0.0608
18/08/2020	0.0595
19/08/2020	0.0591
20/08/2020	0.0582
21/08/2020	0.0575
22/08/2020	0.0587
23/08/2020	0.0587
24/08/2020	0.0587
25/08/2020	0.0585
26/08/2020	0.0602
27/08/2020	0.0599
28/08/2020	0.0632
29/08/2020	0.0631
30/08/2020	0.0631
31/08/2020	0.0631
01/09/2020	0.0631
02/09/2020	0.0628
03/09/2020	0.0624
04/09/2020	0.0622
05/09/2020	0.0618
06/09/2020	0.0618
07/09/2020	0.0618
08/09/2020	0.0623
09/09/2020	0.0618
10/09/2020	0.0615
11/09/2020	0.0612
12/09/2020	0.0608
13/09/2020	0.0608
14/09/2020	0.0608
15/09/2020	0.0595
16/09/2020	0.0593
17/09/2020	0.0607
18/09/2020	0.0635
19/09/2020	0.0643
20/09/2020	0.0643
21/09/2020	0.0643
22/09/2020	0.0617
23/09/2020	0.0748
24/09/2020	0.0740
25/09/2020	0.0735
26/09/2020	0.0729
27/09/2020	0.0729
28/09/2020	0.0729
29/09/2020	0.0773
30/09/2020	0.0767

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	0.0184	01/06/2020	0.0262
02/10/2019	-	01/02/2020	0.0155	02/06/2020	0.0262
03/10/2019	-	02/02/2020	0.0155	03/06/2020	0.0340
04/10/2019	-	03/02/2020	0.0155	04/06/2020	0.0337
05/10/2019	0.0008	04/02/2020	0.0146	05/06/2020	0.0333
06/10/2019	0.0008	05/02/2020	0.0143	06/06/2020	0.0331
07/10/2019	0.0008	06/02/2020	0.0140	07/06/2020	0.0331
08/10/2019	-	07/02/2020	0.0138	08/06/2020	0.0331
09/10/2019	-	08/02/2020	0.0151	09/06/2020	0.0320
10/10/2019	0.0022	09/02/2020	0.0151	10/06/2020	0.0317
11/10/2019	0.0019	10/02/2020	0.0151	11/06/2020	0.0313
12/10/2019	0.0016	11/02/2020	0.0145	12/06/2020	0.0309
13/10/2019	0.0016	12/02/2020	0.0138	13/06/2020	0.0306
14/10/2019	0.0016	13/02/2020	0.0141	14/06/2020	0.0306
15/10/2019	0.0006	14/02/2020	0.0136	15/06/2020	0.0306
16/10/2019	0.0007	15/02/2020	0.0132	16/06/2020	0.0297
17/10/2019	0.0002	16/02/2020	0.0132	17/06/2020	0.0302
18/10/2019	-	17/02/2020	0.0132	18/06/2020	0.0298
19/10/2019	-	18/02/2020	0.0121	19/06/2020	0.0330
20/10/2019	-	19/02/2020	0.0117	20/06/2020	0.0327
21/10/2019	-	20/02/2020	0.0113	21/06/2020	0.0327
22/10/2019	-	21/02/2020	0.0108	22/06/2020	0.0327
23/10/2019	-	22/02/2020	0.0102	23/06/2020	0.0320
24/10/2019	-	23/02/2020	0.0102	24/06/2020	0.0315
25/10/2019	-	24/02/2020	0.0102	25/06/2020	0.0311
26/10/2019	-	25/02/2020	0.0085	26/06/2020	0.0307
27/10/2019	-	26/02/2020	0.0083	27/06/2020	0.0303
28/10/2019	-	27/02/2020	0.0258	28/06/2020	0.0303
29/10/2019	-	28/02/2020	0.0254	29/06/2020	0.0303
30/10/2019	-	29/02/2020	0.0251	30/06/2020	0.0373
31/10/2019	-	01/03/2020	0.0251	01/07/2020	0.0436
01/11/2019	-	02/03/2020	0.0251	02/07/2020	0.0424
02/11/2019	-	03/03/2020	0.0245	03/07/2020	0.0441
03/11/2019	-	04/03/2020	0.0241	04/07/2020	0.0437
04/11/2019	-	05/03/2020	0.0239	05/07/2020	0.0437
05/11/2019	-	06/03/2020	0.0197	06/07/2020	0.0437
06/11/2019	-	07/03/2020	0.0191	07/07/2020	0.0424
07/11/2019	-	08/03/2020	0.0191	08/07/2020	0.0492
08/11/2019	-	09/03/2020	0.0191	09/07/2020	0.0489
09/11/2019	-	10/03/2020	0.0177	10/07/2020	0.0566
10/11/2019	-	11/03/2020	0.0176	11/07/2020	0.0565
11/11/2019	-	12/03/2020	0.0173	12/07/2020	0.0565
12/11/2019	-	13/03/2020	0.0173	13/07/2020	0.0565
13/11/2019	-	14/03/2020	0.0167	14/07/2020	0.0554
14/11/2019	-	15/03/2020	0.0167	15/07/2020	0.0550
15/11/2019	-	16/03/2020	0.0167	16/07/2020	0.0547
16/11/2019	-	17/03/2020	0.0159	17/07/2020	0.0565
17/11/2019	-	18/03/2020	0.0159	18/07/2020	0.0561
18/11/2019	-	19/03/2020	0.0148	19/07/2020	0.0561
19/11/2019	-	20/03/2020	0.0171	20/07/2020	0.0561
20/11/2019	-	21/03/2020	0.0175	21/07/2020	0.0550
21/11/2019	-	22/03/2020	0.0175	22/07/2020	0.0545
22/11/2019	-	23/03/2020	0.0175	23/07/2020	0.0542
23/11/2019	-	24/03/2020	0.0163	24/07/2020	0.0538
24/11/2019	-	25/03/2020	0.0170	25/07/2020	0.0537
25/11/2019	-	26/03/2020	0.0216	26/07/2020	0.0537
26/11/2019	-	27/03/2020	0.0225	27/07/2020	0.0537
27/11/2019	-	28/03/2020	0.0226	28/07/2020	0.0527
28/11/2019	-	29/03/2020	0.0226	29/07/2020	0.0622
29/11/2019	-	30/03/2020	0.0226	30/07/2020	0.0619
30/11/2019	-	31/03/2020	0.0273	31/07/2020	0.0615
01/12/2019	-	01/04/2020	0.0271	01/08/2020	0.0608
02/12/2019	-	02/04/2020	0.0264	02/08/2020	0.0608
03/12/2019	-	03/04/2020	0.0262	03/08/2020	0.0608
04/12/2019	-	04/04/2020	0.0258	04/08/2020	0.0608
05/12/2019	-	05/04/2020	0.0258	05/08/2020	0.0589
06/12/2019	-	06/04/2020	0.0258	06/08/2020	0.0595
07/12/2019	-	07/04/2020	0.0250	07/08/2020	0.0601
08/12/2019	-	08/04/2020	0.0286	08/08/2020	0.0588
09/12/2019	-	09/04/2020	0.0283	09/08/2020	0.0588
10/12/2019	-	10/04/2020	0.0286	10/08/2020	0.0588
11/12/2019	-	11/04/2020	0.0286	11/08/2020	0.0574
12/12/2019	-	12/04/2020	0.0286	12/08/2020	0.0584
13/12/2019	-	13/04/2020	0.0286	13/08/2020	0.0579
14/12/2019	-	14/04/2020	0.0286	14/08/2020	0.0584
15/12/2019	-	15/04/2020	0.0271	15/08/2020	0.0589
16/12/2019	-	16/04/2020	0.0270	16/08/2020	0.0589
17/12/2019	-	17/04/2020	0.0264	17/08/2020	0.0589
18/12/2019	-	18/04/2020	0.0258	18/08/2020	0.0577
19/12/2019	-	19/04/2020	0.0258	19/08/2020	0.0573
20/12/2019	0.0014	20/04/2020	0.0258	20/08/2020	0.0564
21/12/2019	0.0010	21/04/2020	0.0242	21/08/2020	0.0557
22/12/2019	0.0010	22/04/2020	0.0238	22/08/2020	0.0569
23/12/2019	0.0010	23/04/2020	0.0235	23/08/2020	0.0569
24/12/2019	-	24/04/2020	0.0232	24/08/2020	0.0569
25/12/2019	-	25/04/2020	0.0228	25/08/2020	0.0567
26/12/2019	-	26/04/2020	0.0228	26/08/2020	0.0583
27/12/2019	-	27/04/2020	0.0228	27/08/2020	0.0580
28/12/2019	-	28/04/2020	0.0244	28/08/2020	0.0613
29/12/2019	-	29/04/2020	0.0241	29/08/2020	0.0612
30/12/2019	-	30/04/2020	0.0250	30/08/2020	0.0612
31/12/2019	0.0299	01/05/2020	0.0246	31/08/2020	0.0612
01/01/2020	0.0296	02/05/2020	0.0242	01/09/2020	0.0612
02/01/2020	0.0296	03/05/2020	0.0242	02/09/2020	0.0609
03/01/2020	0.0288	04/05/2020	0.0242	03/09/2020	0.0605
04/01/2020	0.0282	05/05/2020	0.0242	04/09/2020	0.0603
05/01/2020	0.0282	06/05/2020	0.0228	05/09/2020	0.0599
06/01/2020	0.0282	07/05/2020	0.0225	06/09/2020	0.0599
07/01/2020	0.0270	08/05/2020	0.0220	07/09/2020	0.0599
08/01/2020	0.0267	09/05/2020	0.0220	08/09/2020	0.0604
09/01/2020	0.0262	10/05/2020	0.0220	09/09/2020	0.0599
10/01/2020	0.0261	11/05/2020	0.0220	10/09/2020	0.0597
11/01/2020	0.0257	12/05/2020	0.0208	11/09/2020	0.0593
12/01/2020	0.0257	13/05/2020	0.0204	12/09/2020	0.0589
13/01/2020	0.0257	14/05/2020	0.0201	13/09/2020	0.0589
14/01/2020	0.0247	15/05/2020	0.0197	14/09/2020	0.0589
15/01/2020	0.0243	16/05/2020	0.0207	15/09/2020	0.0577
16/01/2020	0.0241	17/05/2020	0.0207	16/09/2020	0.0575
17/01/2020	0.0238	18/05/2020	0.0207	17/09/2020	0.0589
18/01/2020	0.0235	19/05/2020	0.0197	18/09/2020	0.0616
19/01/2020	0.0235	20/05/2020	0.0190	19/09/2020	0.0624
20/01/2020	0.0235	21/05/2020	0.0186	20/09/2020	0.0624
21/01/2020	0.0233	22/05/2020	0.0214	21/09/2020	0.0624
22/01/2020	0.0217	23/05/2020	0.0211	22/09/2020	0.0598
23/01/2020	0.0214	24/05/2020	0.0211	23/09/2020	0.0727
24/01/2020	0.0204	25/05/2020	0.0211	24/09/2020	0.0719
25/01/2020	0.0210	26/05/2020	0.0211	25/09/2020	0.0714
26/01/2020	0.0210	27/05/2020	0.0219	26/09/2020	0.0708
27/01/2020	0.0210	28/05/2020	0.0216	27/09/2020	0.0708
28/01/2020	0.0198	29/05/2020	0.0211	28/09/2020	0.0708
29/01/2020	0.0193	30/05/2020	0.0262	29/09/2020	0.0751
30/01/2020	0.0189	31/05/2020	0.0262	30/09/2020	0.0745

Appendix 3

Class B1 (USD)		Class B1 (USD)		Class B1 (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	0.0001	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	0.0073	01/05/2020	-	31/08/2020	-
01/01/2020	0.0067	02/05/2020	-	01/09/2020	-
02/01/2020	0.0067	03/05/2020	-	02/09/2020	-
03/01/2020	0.0056	04/05/2020	-	03/09/2020	-
04/01/2020	0.0048	05/05/2020	-	04/09/2020	-
05/01/2020	0.0048	06/05/2020	-	05/09/2020	-
06/01/2020	0.0048	07/05/2020	-	06/09/2020	-
07/01/2020	0.0031	08/05/2020	-	07/09/2020	-
08/01/2020	0.0026	09/05/2020	-	08/09/2020	-
09/01/2020	0.0020	10/05/2020	-	09/09/2020	-
10/01/2020	0.0017	11/05/2020	-	10/09/2020	-
11/01/2020	0.0011	12/05/2020	-	11/09/2020	-
12/01/2020	0.0011	13/05/2020	-	12/09/2020	-
13/01/2020	0.0011	14/05/2020	-	13/09/2020	-
14/01/2020	-	15/05/2020	-	14/09/2020	-
15/01/2020	-	16/05/2020	-	15/09/2020	-
16/01/2020	-	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 4

Class C2 (EUR)		Class C2 (EUR)		Class C2 (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	0.0160	01/06/2020	0.0228
02/10/2019	-	01/02/2020	0.0135	02/06/2020	0.0227
03/10/2019	-	02/02/2020	0.0135	03/06/2020	0.0293
04/10/2019	-	03/02/2020	0.0135	04/06/2020	0.0289
05/10/2019	0.0008	04/02/2020	0.0127	05/06/2020	0.0287
06/10/2019	0.0008	05/02/2020	0.0126	06/06/2020	0.0284
07/10/2019	0.0008	06/02/2020	0.0123	07/06/2020	0.0284
08/10/2019	-	07/02/2020	0.0121	08/06/2020	0.0284
09/10/2019	-	08/02/2020	0.0133	09/06/2020	0.0274
10/10/2019	0.0020	09/02/2020	0.0133	10/06/2020	0.0271
11/10/2019	0.0017	10/02/2020	0.0134	11/06/2020	0.0267
12/10/2019	0.0015	11/02/2020	0.0128	12/06/2020	0.0267
13/10/2019	0.0015	12/02/2020	0.0122	13/06/2020	0.0264
14/10/2019	0.0015	13/02/2020	0.0125	14/06/2020	0.0264
15/10/2019	0.0006	14/02/2020	0.0121	15/06/2020	0.0263
16/10/2019	0.0006	15/02/2020	0.0118	16/06/2020	0.0255
17/10/2019	0.0002	16/02/2020	0.0118	17/06/2020	0.0261
18/10/2019	-	17/02/2020	0.0118	18/06/2020	0.0258
19/10/2019	-	18/02/2020	0.0107	19/06/2020	0.0286
20/10/2019	-	19/02/2020	0.0104	20/06/2020	0.0284
21/10/2019	-	20/02/2020	0.0101	21/06/2020	0.0284
22/10/2019	-	21/02/2020	0.0095	22/06/2020	0.0282
23/10/2019	-	22/02/2020	0.0090	23/06/2020	0.0275
24/10/2019	-	23/02/2020	0.0090	24/06/2020	0.0271
25/10/2019	-	24/02/2020	0.0090	25/06/2020	0.0269
26/10/2019	-	25/02/2020	0.0075	26/06/2020	0.0265
27/10/2019	-	26/02/2020	0.0073	27/06/2020	0.0262
28/10/2019	-	27/02/2020	0.0228	28/06/2020	0.0262
29/10/2019	-	28/02/2020	0.0224	29/06/2020	0.0262
30/10/2019	-	29/02/2020	0.0221	30/06/2020	0.0322
31/10/2019	-	01/03/2020	0.0221	01/07/2020	0.0377
01/11/2019	-	02/03/2020	0.0218	02/07/2020	0.0375
02/11/2019	-	03/03/2020	0.0212	03/07/2020	0.0381
03/11/2019	-	04/03/2020	0.0210	04/07/2020	0.0378
04/11/2019	-	05/03/2020	0.0207	05/07/2020	0.0378
05/11/2019	-	06/03/2020	0.0168	06/07/2020	0.0375
06/11/2019	-	07/03/2020	0.0163	07/07/2020	0.0365
07/11/2019	-	08/03/2020	0.0163	08/07/2020	0.0422
08/11/2019	-	09/03/2020	0.0161	09/07/2020	0.0421
09/11/2019	-	10/03/2020	0.0152	10/07/2020	0.0487
10/11/2019	-	11/03/2020	0.0151	11/07/2020	0.0487
11/11/2019	-	12/03/2020	0.0151	12/07/2020	0.0487
12/11/2019	-	13/03/2020	0.0151	13/07/2020	0.0484
13/11/2019	-	14/03/2020	0.0145	14/07/2020	0.0473
14/11/2019	-	15/03/2020	0.0145	15/07/2020	0.0469
15/11/2019	-	16/03/2020	0.0145	16/07/2020	0.0466
16/11/2019	-	17/03/2020	0.0140	17/07/2020	0.0481
17/11/2019	-	18/03/2020	0.0142	18/07/2020	0.0478
18/11/2019	-	19/03/2020	0.0134	19/07/2020	0.0478
19/11/2019	-	20/03/2020	0.0155	20/07/2020	0.0477
20/11/2019	-	21/03/2020	0.0157	21/07/2020	0.0464
21/11/2019	-	22/03/2020	0.0157	22/07/2020	0.0457
22/11/2019	-	23/03/2020	0.0158	23/07/2020	0.0454
23/11/2019	-	24/03/2020	0.0145	24/07/2020	0.0449
24/11/2019	-	25/03/2020	0.0152	25/07/2020	0.0448
25/11/2019	-	26/03/2020	0.0189	26/07/2020	0.0448
26/11/2019	-	27/03/2020	0.0196	27/07/2020	0.0445
27/11/2019	-	28/03/2020	0.0196	28/07/2020	0.0437
28/11/2019	-	29/03/2020	0.0196	29/07/2020	0.0514
29/11/2019	-	30/03/2020	0.0199	30/07/2020	0.0511
30/11/2019	-	31/03/2020	0.0241	31/07/2020	0.0507
01/12/2019	-	01/04/2020	0.0240	01/08/2020	0.0502
02/12/2019	-	02/04/2020	0.0236	02/08/2020	0.0501
03/12/2019	-	03/04/2020	0.0235	03/08/2020	0.0503
04/12/2019	-	04/04/2020	0.0232	04/08/2020	0.0502
05/12/2019	-	05/04/2020	0.0232	05/08/2020	0.0483
06/12/2019	-	06/04/2020	0.0232	06/08/2020	0.0487
07/12/2019	-	07/04/2020	0.0222	07/08/2020	0.0497
08/12/2019	-	08/04/2020	0.0256	08/08/2020	0.0485
09/12/2019	-	09/04/2020	0.0251	09/08/2020	0.0485
10/12/2019	-	10/04/2020	0.0253	10/08/2020	0.0487
11/12/2019	-	11/04/2020	0.0254	11/08/2020	0.0474
12/12/2019	-	12/04/2020	0.0254	12/08/2020	0.0482
13/12/2019	-	13/04/2020	0.0254	13/08/2020	0.0476
14/12/2019	-	14/04/2020	0.0253	14/08/2020	0.0480
15/12/2019	-	15/04/2020	0.0241	15/08/2020	0.0484
16/12/2019	-	16/04/2020	0.0242	16/08/2020	0.0484
17/12/2019	-	17/04/2020	0.0235	17/08/2020	0.0483
18/12/2019	-	18/04/2020	0.0230	18/08/2020	0.0470
19/12/2019	-	19/04/2020	0.0230	19/08/2020	0.0469
20/12/2019	0.0022	20/04/2020	0.0230	20/08/2020	0.0463
21/12/2019	0.0018	21/04/2020	0.0216	21/08/2020	0.0460
22/12/2019	0.0018	22/04/2020	0.0213	22/08/2020	0.0469
23/12/2019	0.0018	23/04/2020	0.0211	23/08/2020	0.0469
24/12/2019	0.0008	24/04/2020	0.0208	24/08/2020	0.0469
25/12/2019	0.0005	25/04/2020	0.0204	25/08/2020	0.0467
26/12/2019	0.0005	26/04/2020	0.0204	26/08/2020	0.0480
27/12/2019	0.0005	27/04/2020	0.0204	27/08/2020	0.0478
28/12/2019	0.0005	28/04/2020	0.0218	28/08/2020	0.0501
29/12/2019	0.0005	29/04/2020	0.0215	29/08/2020	0.0500
30/12/2019	0.0005	30/04/2020	0.0221	30/08/2020	0.0500
31/12/2019	0.0269	01/05/2020	0.0217	31/08/2020	0.0498
01/01/2020	0.0267	02/05/2020	0.0211	01/09/2020	0.0498
02/01/2020	0.0268	03/05/2020	0.0211	02/09/2020	0.0500
03/01/2020	0.0260	04/05/2020	0.0215	03/09/2020	0.0498
04/01/2020	0.0256	05/05/2020	0.0216	04/09/2020	0.0496
05/01/2020	0.0256	06/05/2020	0.0204	05/09/2020	0.0493
06/01/2020	0.0255	07/05/2020	0.0201	06/09/2020	0.0493
07/01/2020	0.0246	08/05/2020	0.0197	07/09/2020	0.0493
08/01/2020	0.0244	09/05/2020	0.0194	08/09/2020	0.0498
09/01/2020	0.0240	10/05/2020	0.0194	09/09/2020	0.0493
10/01/2020	0.0239	11/05/2020	0.0197	10/09/2020	0.0490
11/01/2020	0.0235	12/05/2020	0.0185	11/09/2020	0.0487
12/01/2020	0.0235	13/05/2020	0.0183	12/09/2020	0.0484
13/01/2020	0.0235	14/05/2020	0.0180	13/09/2020	0.0484
14/01/2020	0.0226	15/05/2020	0.0176	14/09/2020	0.0483
15/01/2020	0.0223	16/05/2020	0.0185	15/09/2020	0.0473
16/01/2020	0.0220	17/05/2020	0.0185	16/09/2020	0.0472
17/01/2020	0.0219	18/05/2020	0.0183	17/09/2020	0.0484
18/01/2020	0.0216	19/05/2020	0.0175	18/09/2020	0.0505
19/01/2020	0.0216	20/05/2020	0.0167	19/09/2020	0.0513
20/01/2020	0.0216	21/05/2020	0.0165	20/09/2020	0.0513
21/01/2020	0.0206	22/05/2020	0.0190	21/09/2020	0.0517
22/01/2020	0.0201	23/05/2020	0.0187	22/09/2020	0.0497
23/01/2020	0.0199	24/05/2020	0.0187	23/09/2020	0.0605
24/01/2020	0.0190	25/05/2020	0.0187	24/09/2020	0.0600
25/01/2020	0.0195	26/05/2020	0.0186	25/09/2020	0.0597
26/01/2020	0.0195	27/05/2020	0.0193	26/09/2020	0.0593
27/01/2020	0.0195	28/05/2020	0.0189	27/09/2020	0.0593
28/01/2020	0.0174	29/05/2020	0.0184	28/09/2020	0.0591
29/01/2020	0.0170	30/05/2020	0.0229	29/09/2020	0.0623
30/01/2020	0.0166	31/05/2020	0.0229	30/09/2020	0.0619

Appendix 5

Class E1 (GBP)		Class E1 (GBP)		Class E1 (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	0.0085	01/06/2020	0.0157
02/10/2019	-	01/02/2020	0.0062	02/06/2020	0.0156
03/10/2019	-	02/02/2020	0.0062	03/06/2020	0.0221
04/10/2019	-	03/02/2020	0.0063	04/06/2020	0.0219
05/10/2019	0.0007	04/02/2020	0.0055	05/06/2020	0.0214
06/10/2019	0.0007	05/02/2020	0.0054	06/06/2020	0.0212
07/10/2019	0.0007	06/02/2020	0.0051	07/06/2020	0.0212
08/10/2019	-	07/02/2020	0.0049	08/06/2020	0.0212
09/10/2019	-	08/02/2020	0.0061	09/06/2020	0.0202
10/10/2019	0.0019	09/02/2020	0.0061	10/06/2020	0.0199
11/10/2019	0.0016	10/02/2020	0.0060	11/06/2020	0.0198
12/10/2019	0.0014	11/02/2020	0.0055	12/06/2020	0.0197
13/10/2019	0.0014	12/02/2020	0.0049	13/06/2020	0.0193
14/10/2019	0.0014	13/02/2020	0.0051	14/06/2020	0.0193
15/10/2019	0.0005	14/02/2020	0.0047	15/06/2020	0.0193
16/10/2019	0.0006	15/02/2020	0.0044	16/06/2020	0.0184
17/10/2019	0.0002	16/02/2020	0.0044	17/06/2020	0.0190
18/10/2019	-	17/02/2020	0.0044	18/06/2020	0.0189
19/10/2019	-	18/02/2020	0.0035	19/06/2020	0.0217
20/10/2019	-	19/02/2020	0.0032	20/06/2020	0.0214
21/10/2019	-	20/02/2020	0.0029	21/06/2020	0.0214
22/10/2019	-	21/02/2020	0.0024	22/06/2020	0.0212
23/10/2019	-	22/02/2020	0.0019	23/06/2020	0.0206
24/10/2019	-	23/02/2020	0.0019	24/06/2020	0.0202
25/10/2019	-	24/02/2020	0.0019	25/06/2020	0.0200
26/10/2019	-	25/02/2020	0.0006	26/06/2020	0.0197
27/10/2019	-	26/02/2020	0.0004	27/06/2020	0.0194
28/10/2019	-	27/02/2020	0.0149	28/06/2020	0.0194
29/10/2019	-	28/02/2020	0.0147	29/06/2020	0.0195
30/10/2019	-	29/02/2020	0.0144	30/06/2020	0.0254
31/10/2019	-	01/03/2020	0.0144	01/07/2020	0.0306
01/11/2019	-	02/03/2020	0.0144	02/07/2020	0.0304
02/11/2019	-	03/03/2020	0.0139	03/07/2020	0.0310
03/11/2019	-	04/03/2020	0.0135	04/07/2020	0.0306
04/11/2019	-	05/03/2020	0.0132	05/07/2020	0.0306
05/11/2019	-	06/03/2020	0.0097	06/07/2020	0.0306
06/11/2019	-	07/03/2020	0.0092	07/07/2020	0.0293
07/11/2019	-	08/03/2020	0.0092	08/07/2020	0.0350
08/11/2019	-	09/03/2020	0.0091	09/07/2020	0.0347
09/11/2019	-	10/03/2020	0.0082	10/07/2020	0.0411
10/11/2019	-	11/03/2020	0.0081	11/07/2020	0.0411
11/11/2019	-	12/03/2020	0.0081	12/07/2020	0.0411
12/11/2019	-	13/03/2020	0.0082	13/07/2020	0.0411
13/11/2019	-	14/03/2020	0.0077	14/07/2020	0.0404
14/11/2019	-	15/03/2020	0.0077	15/07/2020	0.0399
15/11/2019	-	16/03/2020	0.0077	16/07/2020	0.0397
16/11/2019	-	17/03/2020	0.0072	17/07/2020	0.0413
17/11/2019	-	18/03/2020	0.0075	18/07/2020	0.0410
18/11/2019	-	19/03/2020	0.0064	19/07/2020	0.0410
19/11/2019	-	20/03/2020	0.0084	20/07/2020	0.0407
20/11/2019	-	21/03/2020	0.0089	21/07/2020	0.0394
21/11/2019	-	22/03/2020	0.0089	22/07/2020	0.0390
22/11/2019	-	23/03/2020	0.0090	23/07/2020	0.0387
23/11/2019	-	24/03/2020	0.0076	24/07/2020	0.0383
24/11/2019	-	25/03/2020	0.0083	25/07/2020	0.0382
25/11/2019	-	26/03/2020	0.0120	26/07/2020	0.0382
26/11/2019	-	27/03/2020	0.0126	27/07/2020	0.0380
27/11/2019	-	28/03/2020	0.0126	28/07/2020	0.0369
28/11/2019	-	29/03/2020	0.0126	29/07/2020	0.0447
29/11/2019	-	30/03/2020	0.0127	30/07/2020	0.0441
30/11/2019	-	31/03/2020	0.0167	31/07/2020	0.0436
01/12/2019	-	01/04/2020	0.0165	01/08/2020	0.0431
02/12/2019	-	02/04/2020	0.0160	02/08/2020	0.0431
03/12/2019	-	03/04/2020	0.0160	03/08/2020	0.0432
04/12/2019	-	04/04/2020	0.0156	04/08/2020	0.0432
05/12/2019	-	05/04/2020	0.0156	05/08/2020	0.0415
06/12/2019	-	06/04/2020	0.0156	06/08/2020	0.0418
07/12/2019	-	07/04/2020	0.0148	07/08/2020	0.0427
08/12/2019	-	08/04/2020	0.0179	08/08/2020	0.0416
09/12/2019	-	09/04/2020	0.0175	09/08/2020	0.0416
10/12/2019	-	10/04/2020	0.0177	10/08/2020	0.0415
11/12/2019	-	11/04/2020	0.0178	11/08/2020	0.0403
12/12/2019	-	12/04/2020	0.0178	12/08/2020	0.0413
13/12/2019	-	13/04/2020	0.0177	13/08/2020	0.0407
14/12/2019	-	14/04/2020	0.0176	14/08/2020	0.0411
15/12/2019	-	15/04/2020	0.0164	15/08/2020	0.0416
16/12/2019	-	16/04/2020	0.0164	16/08/2020	0.0416
17/12/2019	-	17/04/2020	0.0158	17/08/2020	0.0415
18/12/2019	-	18/04/2020	0.0153	18/08/2020	0.0401
19/12/2019	-	19/04/2020	0.0153	19/08/2020	0.0400
20/12/2019	0.0016	20/04/2020	0.0153	20/08/2020	0.0392
21/12/2019	0.0013	21/04/2020	0.0142	21/08/2020	0.0389
22/12/2019	0.0013	22/04/2020	0.0138	22/08/2020	0.0399
23/12/2019	0.0013	23/04/2020	0.0135	23/08/2020	0.0399
24/12/2019	0.0003	24/04/2020	0.0132	24/08/2020	0.0400
25/12/2019	-	25/04/2020	0.0129	25/08/2020	0.0396
26/12/2019	-	26/04/2020	0.0129	26/08/2020	0.0407
27/12/2019	-	27/04/2020	0.0129	27/08/2020	0.0405
28/12/2019	-	28/04/2020	0.0142	28/08/2020	0.0427
29/12/2019	-	29/04/2020	0.0140	29/08/2020	0.0426
30/12/2019	-	30/04/2020	0.0145	30/08/2020	0.0426
31/12/2019	0.0247	01/05/2020	0.0142	31/08/2020	0.0425
01/01/2020	0.0244	02/05/2020	0.0139	01/09/2020	0.0424
02/01/2020	0.0247	03/05/2020	0.0139	02/09/2020	0.0424
03/01/2020	0.0241	04/05/2020	0.0140	03/09/2020	0.0423
04/01/2020	0.0236	05/05/2020	0.0140	04/09/2020	0.0422
05/01/2020	0.0236	06/05/2020	0.0129	05/09/2020	0.0418
06/01/2020	0.0235	07/05/2020	0.0126	06/09/2020	0.0418
07/01/2020	0.0226	08/05/2020	0.0121	07/09/2020	0.0421
08/01/2020	0.0224	09/05/2020	0.0122	08/09/2020	0.0429
09/01/2020	0.0221	10/05/2020	0.0122	09/09/2020	0.0426
10/01/2020	0.0220	11/05/2020	0.0122	10/09/2020	0.0431
11/01/2020	0.0216	12/05/2020	0.0112	11/09/2020	0.0428
12/01/2020	0.0216	13/05/2020	0.0110	12/09/2020	0.0425
13/01/2020	0.0218	14/05/2020	0.0107	13/09/2020	0.0425
14/01/2020	0.0209	15/05/2020	0.0104	14/09/2020	0.0423
15/01/2020	0.0205	16/05/2020	0.0113	15/09/2020	0.0412
16/01/2020	0.0202	17/05/2020	0.0113	16/09/2020	0.0407
17/01/2020	0.0201	18/05/2020	0.0112	17/09/2020	0.0420
18/01/2020	0.0198	19/05/2020	0.0103	18/09/2020	0.0442
19/01/2020	0.0198	20/05/2020	0.0097	19/09/2020	0.0450
20/01/2020	0.0199	21/05/2020	0.0094	20/09/2020	0.0450
21/01/2020	0.0189	22/05/2020	0.0119	21/09/2020	0.0454
22/01/2020	0.0182	23/05/2020	0.0116	22/09/2020	0.0435
23/01/2020	0.0180	24/05/2020	0.0116	23/09/2020	0.0541
24/01/2020	0.0172	25/05/2020	0.0116	24/09/2020	-
25/01/2020	0.0177	26/05/2020	0.0114	25/09/2020	-
26/01/2020	0.0177	27/05/2020	0.0122	26/09/2020	-
27/01/2020	0.0177	28/05/2020	0.0119	27/09/2020	-
28/01/2020	0.0099	29/05/2020	0.0115	28/09/2020	-
29/01/2020	0.0094	30/05/2020	0.0159	29/09/2020	0.0021
30/01/2020	0.0090	31/05/2020	0.0159	30/09/2020	0.0016

Appendix 6

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	0.0081	01/06/2020	0.0150
02/10/2019	-	01/02/2020	0.0059	02/06/2020	0.0149
03/10/2019	-	02/02/2020	0.0059	03/06/2020	0.0212
04/10/2019	-	03/02/2020	0.0060	04/06/2020	0.0209
05/10/2019	0.0007	04/02/2020	0.0052	05/06/2020	0.0205
06/10/2019	0.0007	05/02/2020	0.0051	06/06/2020	0.0203
07/10/2019	0.0007	06/02/2020	0.0048	07/06/2020	0.0203
08/10/2019	-	07/02/2020	0.0047	08/06/2020	0.0203
09/10/2019	-	08/02/2020	0.0058	09/06/2020	0.0193
10/10/2019	0.0018	09/02/2020	0.0058	10/06/2020	0.0191
11/10/2019	0.0015	10/02/2020	0.0058	11/06/2020	0.0190
12/10/2019	0.0013	11/02/2020	0.0052	12/06/2020	0.0188
13/10/2019	0.0013	12/02/2020	0.0047	13/06/2020	0.0185
14/10/2019	0.0013	13/02/2020	0.0049	14/06/2020	0.0185
15/10/2019	0.0005	14/02/2020	0.0045	15/06/2020	0.0185
16/10/2019	0.0005	15/02/2020	0.0042	16/06/2020	0.0177
17/10/2019	0.0002	16/02/2020	0.0042	17/06/2020	0.0182
18/10/2019	-	17/02/2020	0.0042	18/06/2020	0.0181
19/10/2019	-	18/02/2020	0.0033	19/06/2020	0.0208
20/10/2019	-	19/02/2020	0.0030	20/06/2020	0.0205
21/10/2019	-	20/02/2020	0.0027	21/06/2020	0.0205
22/10/2019	-	21/02/2020	0.0023	22/06/2020	0.0203
23/10/2019	-	22/02/2020	0.0018	23/06/2020	0.0197
24/10/2019	-	23/02/2020	0.0018	24/06/2020	0.0194
25/10/2019	-	24/02/2020	0.0018	25/06/2020	0.0191
26/10/2019	-	25/02/2020	0.0005	26/06/2020	0.0189
27/10/2019	-	26/02/2020	0.0004	27/06/2020	0.0186
28/10/2019	-	27/02/2020	0.0142	28/06/2020	0.0186
29/10/2019	-	28/02/2020	0.0140	29/06/2020	0.0187
30/10/2019	-	29/02/2020	0.0137	30/06/2020	0.0243
31/10/2019	-	01/03/2020	0.0137	01/07/2020	0.0293
01/11/2019	-	02/03/2020	0.0138	02/07/2020	0.0291
02/11/2019	-	03/03/2020	0.0132	03/07/2020	0.0296
03/11/2019	-	04/03/2020	0.0129	04/07/2020	0.0293
04/11/2019	-	05/03/2020	0.0126	05/07/2020	0.0293
05/11/2019	-	06/03/2020	0.0093	06/07/2020	0.0293
06/11/2019	-	07/03/2020	0.0088	07/07/2020	0.0281
07/11/2019	-	08/03/2020	0.0088	08/07/2020	0.0335
08/11/2019	-	09/03/2020	0.0087	09/07/2020	0.0332
09/11/2019	-	10/03/2020	0.0078	10/07/2020	0.0394
10/11/2019	-	11/03/2020	0.0078	11/07/2020	0.0394
11/11/2019	-	12/03/2020	0.0077	12/07/2020	0.0394
12/11/2019	-	13/03/2020	0.0078	13/07/2020	0.0394
13/11/2019	-	14/03/2020	0.0074	14/07/2020	0.0387
14/11/2019	-	15/03/2020	0.0074	15/07/2020	0.0382
15/11/2019	-	16/03/2020	0.0074	16/07/2020	0.0380
16/11/2019	-	17/03/2020	0.0068	17/07/2020	0.0395
17/11/2019	-	18/03/2020	0.0071	18/07/2020	0.0392
18/11/2019	-	19/03/2020	0.0061	19/07/2020	0.0392
19/11/2019	-	20/03/2020	0.0080	20/07/2020	0.0389
20/11/2019	-	21/03/2020	0.0085	21/07/2020	0.0377
21/11/2019	-	22/03/2020	0.0085	22/07/2020	0.0373
22/11/2019	-	23/03/2020	0.0086	23/07/2020	0.0371
23/11/2019	-	24/03/2020	0.0073	24/07/2020	0.0366
24/11/2019	-	25/03/2020	0.0079	25/07/2020	0.0366
25/11/2019	-	26/03/2020	0.0115	26/07/2020	0.0366
26/11/2019	-	27/03/2020	0.0120	27/07/2020	0.0364
27/11/2019	-	28/03/2020	0.0121	28/07/2020	0.0353
28/11/2019	-	29/03/2020	0.0121	29/07/2020	0.0428
29/11/2019	-	30/03/2020	0.0121	30/07/2020	0.0422
30/11/2019	-	31/03/2020	0.0160	31/07/2020	0.0418
01/12/2019	-	01/04/2020	0.0158	01/08/2020	0.0413
02/12/2019	-	02/04/2020	0.0153	02/08/2020	0.0413
03/12/2019	-	03/04/2020	0.0153	03/08/2020	0.0414
04/12/2019	-	04/04/2020	0.0149	04/08/2020	0.0413
05/12/2019	-	05/04/2020	0.0149	05/08/2020	0.0397
06/12/2019	-	06/04/2020	0.0149	06/08/2020	0.0400
07/12/2019	-	07/04/2020	0.0142	07/08/2020	0.0409
08/12/2019	-	08/04/2020	0.0171	08/08/2020	0.0398
09/12/2019	-	09/04/2020	0.0168	09/08/2020	0.0398
10/12/2019	-	10/04/2020	0.0170	10/08/2020	0.0397
11/12/2019	-	11/04/2020	0.0170	11/08/2020	0.0386
12/12/2019	-	12/04/2020	0.0170	12/08/2020	0.0399
13/12/2019	-	13/04/2020	0.0169	13/08/2020	0.0390
14/12/2019	-	14/04/2020	0.0168	14/08/2020	0.0394
15/12/2019	-	15/04/2020	0.0157	15/08/2020	0.0398
16/12/2019	-	16/04/2020	0.0157	16/08/2020	0.0398
17/12/2019	-	17/04/2020	0.0151	17/08/2020	0.0398
18/12/2019	-	18/04/2020	0.0146	18/08/2020	0.0384
19/12/2019	-	19/04/2020	0.0146	19/08/2020	0.0383
20/12/2019	0.0015	20/04/2020	0.0147	20/08/2020	0.0375
21/12/2019	0.0012	21/04/2020	0.0136	21/08/2020	0.0373
22/12/2019	0.0012	22/04/2020	0.0132	22/08/2020	0.0382
23/12/2019	0.0012	23/04/2020	0.0129	23/08/2020	0.0382
24/12/2019	0.0003	24/04/2020	0.0127	24/08/2020	0.0383
25/12/2019	-	25/04/2020	0.0124	25/08/2020	0.0379
26/12/2019	-	26/04/2020	0.0124	26/08/2020	0.0390
27/12/2019	-	27/04/2020	0.0123	27/08/2020	0.0388
28/12/2019	-	28/04/2020	0.0136	28/08/2020	0.0409
29/12/2019	-	29/04/2020	0.0134	29/08/2020	0.0407
30/12/2019	-	30/04/2020	0.0139	30/08/2020	0.0407
31/12/2019	0.0234	01/05/2020	0.0136	31/08/2020	0.0407
01/01/2020	0.0231	02/05/2020	0.0133	01/09/2020	0.0406
02/01/2020	0.0234	03/05/2020	0.0133	02/09/2020	0.0406
03/01/2020	0.0228	04/05/2020	0.0134	03/09/2020	0.0405
04/01/2020	0.0224	05/05/2020	0.0134	04/09/2020	0.0404
05/01/2020	0.0224	06/05/2020	0.0123	05/09/2020	0.0400
06/01/2020	0.0223	07/05/2020	0.0121	06/09/2020	0.0400
07/01/2020	0.0214	08/05/2020	0.0116	07/09/2020	0.0403
08/01/2020	0.0212	09/05/2020	0.0116	08/09/2020	0.0411
09/01/2020	0.0209	10/05/2020	0.0116	09/09/2020	0.0408
10/01/2020	0.0209	11/05/2020	0.0117	10/09/2020	0.0413
11/01/2020	0.0205	12/05/2020	0.0107	11/09/2020	0.0410
12/01/2020	0.0205	13/05/2020	0.0105	12/09/2020	0.0407
13/01/2020	0.0206	14/05/2020	0.0102	13/09/2020	0.0407
14/01/2020	0.0198	15/05/2020	0.0100	14/09/2020	0.0405
15/01/2020	0.0195	16/05/2020	0.0108	15/09/2020	0.0394
16/01/2020	0.0192	17/05/2020	0.0108	16/09/2020	0.0390
17/01/2020	0.0191	18/05/2020	0.0107	17/09/2020	0.0402
18/01/2020	0.0188	19/05/2020	0.0099	18/09/2020	0.0423
19/01/2020	0.0188	20/05/2020	0.0093	19/09/2020	0.0431
20/01/2020	0.0188	21/05/2020	0.0090	20/09/2020	0.0431
21/01/2020	0.0179	22/05/2020	0.0114	21/09/2020	0.0435
22/01/2020	0.0173	23/05/2020	0.0111	22/09/2020	0.0417
23/01/2020	0.0171	24/05/2020	0.0111	23/09/2020	0.0518
24/01/2020	0.0164	25/05/2020	0.0111	24/09/2020	0.0513
25/01/2020	0.0168	26/05/2020	0.0109	25/09/2020	0.0510
26/01/2020	0.0168	27/05/2020	0.0117	26/09/2020	0.0504
27/01/2020	0.0168	28/05/2020	0.0113	27/09/2020	0.0504
28/01/2020	0.0094	29/05/2020	0.0110	28/09/2020	0.0500
29/01/2020	0.0090	30/05/2020	0.0152	29/09/2020	0.0533
30/01/2020	0.0086	31/05/2020	0.0152	30/09/2020	0.0527

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	0.0085	01/06/2020	0.0167
02/10/2019	-	01/02/2020	0.0059	02/06/2020	0.0166
03/10/2019	-	02/02/2020	0.0059	03/06/2020	0.0239
04/10/2019	-	03/02/2020	0.0060	04/06/2020	0.0237
05/10/2019	0.0008	04/02/2020	0.0051	05/06/2020	0.0232
06/10/2019	0.0008	05/02/2020	0.0049	06/06/2020	0.0229
07/10/2019	0.0008	06/02/2020	0.0046	07/06/2020	0.0229
08/10/2019	-	07/02/2020	0.0044	08/06/2020	0.0229
09/10/2019	-	08/02/2020	0.0057	09/06/2020	0.0218
10/10/2019	0.0022	09/02/2020	0.0057	10/06/2020	0.0215
11/10/2019	0.0018	10/02/2020	0.0057	11/06/2020	0.0213
12/10/2019	0.0016	11/02/2020	0.0050	12/06/2020	0.0211
13/10/2019	0.0016	12/02/2020	0.0044	13/06/2020	0.0208
14/10/2019	0.0016	13/02/2020	0.0046	14/06/2020	0.0208
15/10/2019	0.0006	14/02/2020	0.0042	15/06/2020	0.0208
16/10/2019	0.0006	15/02/2020	0.0039	16/06/2020	0.0198
17/10/2019	0.0002	16/02/2020	0.0039	17/06/2020	0.0204
18/10/2019	-	17/02/2020	0.0039	18/06/2020	0.0203
19/10/2019	-	18/02/2020	0.0028	19/06/2020	0.0235
20/10/2019	-	19/02/2020	0.0024	20/06/2020	0.0232
21/10/2019	-	20/02/2020	0.0021	21/06/2020	0.0232
22/10/2019	-	21/02/2020	0.0016	22/06/2020	0.0229
23/10/2019	-	22/02/2020	0.0010	23/06/2020	0.0222
24/10/2019	-	23/02/2020	0.0010	24/06/2020	0.0218
25/10/2019	-	24/02/2020	0.0010	25/06/2020	0.0215
26/10/2019	-	25/02/2020	-	26/06/2020	0.0212
27/10/2019	-	26/02/2020	-	27/06/2020	0.0209
28/10/2019	-	27/02/2020	0.0157	28/06/2020	0.0209
29/10/2019	-	28/02/2020	0.0155	29/06/2020	0.0209
30/10/2019	-	29/02/2020	0.0151	30/06/2020	0.0276
31/10/2019	-	01/03/2020	0.0151	01/07/2020	0.0335
01/11/2019	-	02/03/2020	0.0152	02/07/2020	0.0333
02/11/2019	-	03/03/2020	0.0146	03/07/2020	0.0340
03/11/2019	-	04/03/2020	0.0142	04/07/2020	0.0336
04/11/2019	-	05/03/2020	0.0139	05/07/2020	0.0336
05/11/2019	-	06/03/2020	0.0099	06/07/2020	0.0336
06/11/2019	-	07/03/2020	0.0093	07/07/2020	0.0321
07/11/2019	-	08/03/2020	0.0093	08/07/2020	0.0386
08/11/2019	-	09/03/2020	0.0092	09/07/2020	0.0382
09/11/2019	-	10/03/2020	0.0081	10/07/2020	0.0455
10/11/2019	-	11/03/2020	0.0081	11/07/2020	0.0455
11/11/2019	-	12/03/2020	0.0080	12/07/2020	0.0455
12/11/2019	-	13/03/2020	0.0081	13/07/2020	0.0456
13/11/2019	-	14/03/2020	0.0076	14/07/2020	0.0447
14/11/2019	-	15/03/2020	0.0076	15/07/2020	0.0441
15/11/2019	-	16/03/2020	0.0076	16/07/2020	0.0439
16/11/2019	-	17/03/2020	0.0069	17/07/2020	0.0457
17/11/2019	-	18/03/2020	0.0072	18/07/2020	0.0453
18/11/2019	-	19/03/2020	0.0060	19/07/2020	0.0453
19/11/2019	-	20/03/2020	0.0083	20/07/2020	0.0450
20/11/2019	-	21/03/2020	0.0088	21/07/2020	0.0436
21/11/2019	-	22/03/2020	0.0088	22/07/2020	0.0432
22/11/2019	-	23/03/2020	0.0089	23/07/2020	0.0429
23/11/2019	-	24/03/2020	0.0074	24/07/2020	0.0423
24/11/2019	-	25/03/2020	0.0082	25/07/2020	0.0423
25/11/2019	-	26/03/2020	0.0124	26/07/2020	0.0423
26/11/2019	-	27/03/2020	0.0131	27/07/2020	0.0420
27/11/2019	-	28/03/2020	0.0132	28/07/2020	0.0408
28/11/2019	-	29/03/2020	0.0132	29/07/2020	0.0496
29/11/2019	-	30/03/2020	0.0132	30/07/2020	0.0490
30/11/2019	-	31/03/2020	0.0178	31/07/2020	0.0484
01/12/2019	-	01/04/2020	0.0176	01/08/2020	0.0478
02/12/2019	-	02/04/2020	0.0170	02/08/2020	0.0478
03/12/2019	-	03/04/2020	0.0149	03/08/2020	0.0480
04/12/2019	-	04/04/2020	0.0145	04/08/2020	0.0479
05/12/2019	-	05/04/2020	0.0145	05/08/2020	0.0460
06/12/2019	-	06/04/2020	0.0165	06/08/2020	0.0464
07/12/2019	-	07/04/2020	0.0156	07/08/2020	0.0474
08/12/2019	-	08/04/2020	0.0191	08/08/2020	0.0462
09/12/2019	-	09/04/2020	0.0187	09/08/2020	0.0462
10/12/2019	-	10/04/2020	0.0190	10/08/2020	0.0460
11/12/2019	-	11/04/2020	0.0190	11/08/2020	0.0447
12/12/2019	-	12/04/2020	0.0190	12/08/2020	0.0458
13/12/2019	-	13/04/2020	0.0189	13/08/2020	0.0452
14/12/2019	-	14/04/2020	0.0188	14/08/2020	0.0456
15/12/2019	-	15/04/2020	0.0174	15/08/2020	0.0461
16/12/2019	-	16/04/2020	0.0175	16/08/2020	0.0461
17/12/2019	-	17/04/2020	0.0168	17/08/2020	0.0461
18/12/2019	-	18/04/2020	0.0162	18/08/2020	0.0445
19/12/2019	-	19/04/2020	0.0162	19/08/2020	0.0444
20/12/2019	0.0018	20/04/2020	0.0162	20/08/2020	0.0434
21/12/2019	0.0015	21/04/2020	0.0150	21/08/2020	0.0431
22/12/2019	0.0015	22/04/2020	0.0145	22/08/2020	0.0442
23/12/2019	0.0015	23/04/2020	0.0141	23/08/2020	0.0442
24/12/2019	0.0003	24/04/2020	0.0138	24/08/2020	0.0443
25/12/2019	-	25/04/2020	0.0135	25/08/2020	0.0439
26/12/2019	-	26/04/2020	0.0135	26/08/2020	0.0451
27/12/2019	-	27/04/2020	0.0134	27/08/2020	0.0450
28/12/2019	-	28/04/2020	0.0150	28/08/2020	0.0474
29/12/2019	-	29/04/2020	0.0147	29/08/2020	0.0473
30/12/2019	-	30/04/2020	0.0153	30/08/2020	0.0473
31/12/2019	0.0278	01/05/2020	0.0150	31/08/2020	0.0472
01/01/2020	0.0275	02/05/2020	0.0146	01/09/2020	0.0471
02/01/2020	0.0278	03/05/2020	0.0146	02/09/2020	0.0471
03/01/2020	0.0271	04/05/2020	0.0147	03/09/2020	0.0470
04/01/2020	0.0266	05/05/2020	0.0147	04/09/2020	0.0468
05/01/2020	0.0266	06/05/2020	0.0135	05/09/2020	0.0463
06/01/2020	0.0244	07/05/2020	0.0131	06/09/2020	0.0463
07/01/2020	0.0254	08/05/2020	0.0126	07/09/2020	0.0468
08/01/2020	0.0252	09/05/2020	0.0126	08/09/2020	0.0476
09/01/2020	0.0248	10/05/2020	0.0126	09/09/2020	0.0473
10/01/2020	0.0247	11/05/2020	0.0127	10/09/2020	0.0478
11/01/2020	0.0243	12/05/2020	0.0115	11/09/2020	0.0475
12/01/2020	0.0243	13/05/2020	0.0113	12/09/2020	0.0472
13/01/2020	0.0245	14/05/2020	0.0109	13/09/2020	0.0472
14/01/2020	0.0236	15/05/2020	0.0106	14/09/2020	0.0469
15/01/2020	0.0231	16/05/2020	0.0116	15/09/2020	0.0456
16/01/2020	0.0228	17/05/2020	0.0116	16/09/2020	0.0452
17/01/2020	0.0226	18/05/2020	0.0115	17/09/2020	0.0466
18/01/2020	0.0223	19/05/2020	0.0105	18/09/2020	0.0491
19/01/2020	0.0223	20/05/2020	0.0098	19/09/2020	0.0500
20/01/2020	0.0223	21/05/2020	0.0095	20/09/2020	0.0500
21/01/2020	0.0212	22/05/2020	0.0123	21/09/2020	0.0505
22/01/2020	0.0206	23/05/2020	0.0120	22/09/2020	0.0483
23/01/2020	0.0203	24/05/2020	0.0120	23/09/2020	0.0603
24/01/2020	0.0194	25/05/2020	0.0119	24/09/2020	0.0597
25/01/2020	0.0199	26/05/2020	0.0118	25/09/2020	0.0594
26/01/2020	0.0199	27/05/2020	0.0127	26/09/2020	0.0587
27/01/2020	0.0199	28/05/2020	0.0123	27/09/2020	0.0587
28/01/2020	0.0100	29/05/2020	0.0119	28/09/2020	0.0582
29/01/2020	0.0095	30/05/2020	0.0168	29/09/2020	0.0622
30/01/2020	0.0091	31/05/2020	0.0168	30/09/2020	0.0614

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	0.0185	01/06/2020	0.0263
02/10/2019	-	01/02/2020	0.0156	02/06/2020	0.0262
03/10/2019	-	02/02/2020	0.0156	03/06/2020	0.0337
04/10/2019	-	03/02/2020	0.0156	04/06/2020	0.0332
05/10/2019	0.0009	04/02/2020	0.0148	05/06/2020	0.0329
06/10/2019	0.0009	05/02/2020	0.0146	06/06/2020	0.0326
07/10/2019	0.0009	06/02/2020	0.0142	07/06/2020	0.0326
08/10/2019	-	07/02/2020	0.0141	08/06/2020	0.0326
09/10/2019	-	08/02/2020	0.0155	09/06/2020	0.0314
10/10/2019	0.0023	09/02/2020	0.0155	10/06/2020	0.0311
11/10/2019	0.0019	10/02/2020	0.0155	11/06/2020	0.0307
12/10/2019	0.0017	11/02/2020	0.0148	12/06/2020	0.0306
13/10/2019	0.0017	12/02/2020	0.0142	13/06/2020	0.0303
14/10/2019	0.0017	13/02/2020	0.0145	14/06/2020	0.0303
15/10/2019	0.0006	14/02/2020	0.0141	15/06/2020	0.0302
16/10/2019	0.0007	15/02/2020	0.0137	16/06/2020	0.0294
17/10/2019	0.0002	16/02/2020	0.0137	17/06/2020	0.0300
18/10/2019	-	17/02/2020	0.0137	18/06/2020	0.0297
19/10/2019	-	18/02/2020	0.0125	19/06/2020	0.0329
20/10/2019	-	19/02/2020	0.0121	20/06/2020	0.0326
21/10/2019	-	20/02/2020	0.0118	21/06/2020	0.0326
22/10/2019	-	21/02/2020	0.0111	22/06/2020	0.0324
23/10/2019	-	22/02/2020	0.0105	23/06/2020	0.0316
24/10/2019	-	23/02/2020	0.0105	24/06/2020	0.0311
25/10/2019	-	24/02/2020	0.0105	25/06/2020	0.0309
26/10/2019	-	25/02/2020	0.0088	26/06/2020	0.0305
27/10/2019	-	26/02/2020	0.0086	27/06/2020	0.0301
28/10/2019	-	27/02/2020	0.0262	28/06/2020	0.0301
29/10/2019	-	28/02/2020	0.0258	29/06/2020	0.0301
30/10/2019	-	29/02/2020	0.0254	30/06/2020	0.0370
31/10/2019	-	01/03/2020	0.0254	01/07/2020	0.0432
01/11/2019	-	02/03/2020	0.0251	02/07/2020	0.0430
02/11/2019	-	03/03/2020	0.0245	03/07/2020	0.0437
03/11/2019	-	04/03/2020	0.0242	04/07/2020	0.0433
04/11/2019	-	05/03/2020	0.0238	05/07/2020	0.0433
05/11/2019	-	06/03/2020	0.0194	06/07/2020	0.0430
06/11/2019	-	07/03/2020	0.0189	07/07/2020	0.0419
07/11/2019	-	08/03/2020	0.0189	08/07/2020	0.0484
08/11/2019	-	09/03/2020	0.0186	09/07/2020	0.0482
09/11/2019	-	10/03/2020	0.0176	10/07/2020	0.0557
10/11/2019	-	11/03/2020	0.0175	11/07/2020	0.0557
11/11/2019	-	12/03/2020	0.0174	12/07/2020	0.0557
12/11/2019	-	13/03/2020	0.0175	13/07/2020	0.0554
13/11/2019	-	14/03/2020	0.0168	14/07/2020	0.0541
14/11/2019	-	15/03/2020	0.0168	15/07/2020	0.0536
15/11/2019	-	16/03/2020	0.0168	16/07/2020	0.0534
16/11/2019	-	17/03/2020	0.0163	17/07/2020	0.0550
17/11/2019	-	18/03/2020	0.0145	18/07/2020	0.0547
18/11/2019	-	19/03/2020	0.0155	19/07/2020	0.0547
19/11/2019	-	20/03/2020	0.0179	20/07/2020	0.0546
20/11/2019	-	21/03/2020	0.0182	21/07/2020	0.0532
21/11/2019	-	22/03/2020	0.0182	22/07/2020	0.0524
22/11/2019	-	23/03/2020	0.0182	23/07/2020	0.0519
23/11/2019	-	24/03/2020	0.0169	24/07/2020	0.0514
24/11/2019	-	25/03/2020	0.0176	25/07/2020	0.0513
25/11/2019	-	26/03/2020	0.0218	26/07/2020	0.0513
26/11/2019	-	27/03/2020	0.0226	27/07/2020	0.0509
27/11/2019	-	28/03/2020	0.0226	28/07/2020	0.0500
28/11/2019	-	29/03/2020	0.0226	29/07/2020	0.0588
29/11/2019	-	30/03/2020	0.0229	30/07/2020	0.0584
30/11/2019	-	31/03/2020	0.0277	31/07/2020	0.0580
01/12/2019	-	01/04/2020	0.0276	01/08/2020	0.0574
02/12/2019	-	02/04/2020	0.0272	02/08/2020	0.0574
03/12/2019	-	03/04/2020	0.0271	03/08/2020	0.0576
04/12/2019	-	04/04/2020	0.0267	04/08/2020	0.0575
05/12/2019	-	05/04/2020	0.0267	05/08/2020	0.0553
06/12/2019	-	06/04/2020	0.0267	06/08/2020	0.0558
07/12/2019	-	07/04/2020	0.0256	07/08/2020	0.0568
08/12/2019	-	08/04/2020	0.0294	08/08/2020	0.0555
09/12/2019	-	09/04/2020	0.0289	09/08/2020	0.0555
10/12/2019	-	10/04/2020	0.0291	10/08/2020	0.0557
11/12/2019	-	11/04/2020	0.0292	11/08/2020	0.0543
12/12/2019	-	12/04/2020	0.0292	12/08/2020	0.0551
13/12/2019	-	13/04/2020	0.0292	13/08/2020	0.0545
14/12/2019	-	14/04/2020	0.0291	14/08/2020	0.0549
15/12/2019	-	15/04/2020	0.0277	15/08/2020	0.0554
16/12/2019	-	16/04/2020	0.0278	16/08/2020	0.0554
17/12/2019	-	17/04/2020	0.0271	17/08/2020	0.0553
18/12/2019	-	18/04/2020	0.0264	18/08/2020	0.0538
19/12/2019	-	19/04/2020	0.0264	19/08/2020	0.0537
20/12/2019	0.0028	20/04/2020	0.0265	20/08/2020	0.0529
21/12/2019	0.0024	21/04/2020	0.0249	21/08/2020	0.0526
22/12/2019	0.0024	22/04/2020	0.0246	22/08/2020	0.0537
23/12/2019	0.0024	23/04/2020	0.0243	23/08/2020	0.0537
24/12/2019	0.0012	24/04/2020	0.0240	24/08/2020	0.0537
25/12/2019	0.0008	25/04/2020	0.0236	25/08/2020	0.0534
26/12/2019	0.0008	26/04/2020	0.0236	26/08/2020	0.0549
27/12/2019	0.0008	27/04/2020	0.0236	27/08/2020	0.0548
28/12/2019	0.0008	28/04/2020	0.0252	28/08/2020	0.0573
29/12/2019	0.0008	29/04/2020	0.0248	29/08/2020	0.0572
30/12/2019	0.0008	30/04/2020	0.0255	30/08/2020	0.0572
31/12/2019	0.0310	01/05/2020	0.0250	31/08/2020	0.0570
01/01/2020	0.0307	02/05/2020	0.0243	01/09/2020	0.0570
02/01/2020	0.0307	03/05/2020	0.0243	02/09/2020	0.0572
03/01/2020	0.0299	04/05/2020	0.0248	03/09/2020	0.0569
04/01/2020	0.0294	05/05/2020	0.0249	04/09/2020	0.0567
05/01/2020	0.0294	06/05/2020	0.0236	05/09/2020	0.0564
06/01/2020	0.0293	07/05/2020	0.0232	06/09/2020	0.0564
07/01/2020	0.0282	08/05/2020	0.0227	07/09/2020	0.0565
08/01/2020	0.0281	09/05/2020	0.0224	08/09/2020	0.0570
09/01/2020	0.0276	10/05/2020	0.0224	09/09/2020	0.0565
10/01/2020	0.0275	11/05/2020	0.0227	10/09/2020	0.0560
11/01/2020	0.0270	12/05/2020	0.0214	11/09/2020	0.0558
12/01/2020	0.0270	13/05/2020	0.0211	12/09/2020	0.0554
13/01/2020	0.0270	14/05/2020	0.0208	13/09/2020	0.0554
14/01/2020	0.0260	15/05/2020	0.0204	14/09/2020	0.0553
15/01/2020	0.0256	16/05/2020	0.0213	15/09/2020	0.0542
16/01/2020	0.0253	17/05/2020	0.0213	16/09/2020	0.0541
17/01/2020	0.0252	18/05/2020	0.0212	17/09/2020	0.0554
18/01/2020	0.0248	19/05/2020	0.0202	18/09/2020	0.0578
19/01/2020	0.0248	20/05/2020	0.0193	19/09/2020	0.0587
20/01/2020	0.0249	21/05/2020	0.0190	20/09/2020	0.0587
21/01/2020	0.0237	22/05/2020	0.0220	21/09/2020	0.0592
22/01/2020	0.0231	23/05/2020	0.0216	22/09/2020	0.0569
23/01/2020	0.0229	24/05/2020	0.0216	23/09/2020	0.0692
24/01/2020	0.0219	25/05/2020	0.0216	24/09/2020	0.0686
25/01/2020	0.0225	26/05/2020	0.0215	25/09/2020	0.0683
26/01/2020	0.0225	27/05/2020	0.0223	26/09/2020	0.0678
27/01/2020	0.0225	28/05/2020	0.0218	27/09/2020	0.0678
28/01/2020	0.0201	29/05/2020	0.0213	28/09/2020	0.0676
29/01/2020	0.0196	30/05/2020	0.0263	29/09/2020	0.0712
30/01/2020	0.0192	31/05/2020	0.0263	30/09/2020	0.0708

Appendix 9

Class N1 (NOK)		Class N1 (NOK)		Class N1 (NOK)	
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	0.1635	01/06/2020	0.2452
02/10/2019	-	01/02/2020	0.1417	02/06/2020	0.2433
03/10/2019	-	02/02/2020	0.1417	03/06/2020	0.3014
04/10/2019	-	03/02/2020	0.1429	04/06/2020	0.2961
05/10/2019	0.0067	04/02/2020	0.1353	05/06/2020	0.2917
06/10/2019	0.0067	05/02/2020	0.1339	06/06/2020	0.2896
07/10/2019	0.0067	06/02/2020	0.1315	07/06/2020	0.2896
08/10/2019	-	07/02/2020	0.1309	08/06/2020	0.2889
09/10/2019	-	08/02/2020	0.1416	09/06/2020	0.2812
10/10/2019	0.0175	09/02/2020	0.1416	10/06/2020	0.2804
11/10/2019	0.0150	10/02/2020	0.1416	11/06/2020	0.2846
12/10/2019	0.0132	11/02/2020	0.1361	12/06/2020	0.2846
13/10/2019	0.0132	12/02/2020	0.1305	13/06/2020	0.2819
14/10/2019	0.0132	13/02/2020	0.1335	14/06/2020	0.2819
15/10/2019	0.0040	14/02/2020	0.1301	15/06/2020	0.2794
16/10/2019	0.0045	15/02/2020	0.1273	16/06/2020	0.2719
17/10/2019	0.0032	16/02/2020	0.1273	17/06/2020	0.2754
18/10/2019	0.0008	17/02/2020	0.1272	18/06/2020	0.2738
19/10/2019	-	18/02/2020	0.1198	19/06/2020	0.3009
20/10/2019	-	19/02/2020	0.1164	20/06/2020	0.2990
21/10/2019	-	20/02/2020	0.1142	21/06/2020	0.2990
22/10/2019	-	21/02/2020	0.1098	22/06/2020	0.2969
23/10/2019	-	22/02/2020	0.1053	23/06/2020	0.2896
24/10/2019	-	23/02/2020	0.1053	24/06/2020	0.2897
25/10/2019	-	24/02/2020	0.1059	25/06/2020	0.2877
26/10/2019	-	25/02/2020	0.0942	26/06/2020	0.2859
27/10/2019	-	26/02/2020	0.0930	27/06/2020	0.2828
28/10/2019	-	27/02/2020	0.2276	28/06/2020	0.2828
29/10/2019	-	28/02/2020	0.2261	29/06/2020	0.2826
30/10/2019	-	29/02/2020	0.2225	30/06/2020	0.3365
31/10/2019	-	01/03/2020	0.2225	01/07/2020	0.3816
01/11/2019	-	02/03/2020	0.2205	02/07/2020	0.3808
02/11/2019	-	03/03/2020	0.2145	03/07/2020	0.3842
03/11/2019	-	04/03/2020	0.2130	04/07/2020	0.3808
04/11/2019	-	05/03/2020	0.2112	05/07/2020	0.3808
05/11/2019	-	06/03/2020	0.1785	06/07/2020	0.3777
06/11/2019	-	07/03/2020	0.1742	07/07/2020	0.3708
07/11/2019	-	08/03/2020	0.1742	08/07/2020	0.4211
08/11/2019	-	09/03/2020	0.1788	09/07/2020	0.4209
09/11/2019	-	10/03/2020	0.1758	10/07/2020	0.4806
10/11/2019	-	11/03/2020	0.1710	11/07/2020	0.4792
11/11/2019	-	12/03/2020	0.1789	12/07/2020	0.4792
12/11/2019	-	13/03/2020	0.1765	13/07/2020	0.4764
13/11/2019	-	14/03/2020	0.1712	14/07/2020	0.4696
14/11/2019	-	15/03/2020	0.1712	15/07/2020	0.4618
15/11/2019	-	16/03/2020	0.1745	16/07/2020	0.4583
16/11/2019	-	17/03/2020	0.1717	17/07/2020	0.4722
17/11/2019	-	18/03/2020	0.1848	18/07/2020	0.4702
18/11/2019	-	19/03/2020	0.1758	19/07/2020	0.4702
19/11/2019	-	20/03/2020	0.2053	20/07/2020	0.4679
20/11/2019	-	21/03/2020	0.2028	21/07/2020	0.4530
21/11/2019	-	22/03/2020	0.2028	22/07/2020	0.4501
22/11/2019	-	23/03/2020	0.1989	23/07/2020	0.4505
23/11/2019	-	24/03/2020	0.1858	24/07/2020	0.4481
24/11/2019	-	25/03/2020	0.1878	25/07/2020	0.4462
25/11/2019	-	26/03/2020	0.2195	26/07/2020	0.4462
26/11/2019	-	27/03/2020	0.2275	27/07/2020	0.4438
27/11/2019	-	28/03/2020	0.2297	28/07/2020	0.4363
28/11/2019	-	29/03/2020	0.2299	29/07/2020	0.5056
29/11/2019	-	30/03/2020	0.2320	30/07/2020	0.5061
30/11/2019	-	31/03/2020	0.2696	31/07/2020	0.5024
01/12/2019	-	01/04/2020	0.2686	01/08/2020	0.4969
02/12/2019	-	02/04/2020	0.2607	02/08/2020	0.4969
03/12/2019	-	03/04/2020	0.2643	03/08/2020	0.4989
04/12/2019	-	04/04/2020	0.2405	04/08/2020	0.4976
05/12/2019	-	05/04/2020	0.2606	05/08/2020	0.4765
06/12/2019	-	06/04/2020	0.2563	06/08/2020	0.4808
07/12/2019	-	07/04/2020	0.2448	07/08/2020	0.4906
08/12/2019	-	08/04/2020	0.2771	08/08/2020	0.4786
09/12/2019	-	09/04/2020	0.2722	09/08/2020	0.4793
10/12/2019	-	10/04/2020	0.2747	10/08/2020	0.4793
11/12/2019	-	11/04/2020	0.2746	11/08/2020	0.4665
12/12/2019	-	12/04/2020	0.2746	12/08/2020	0.4719
13/12/2019	-	13/04/2020	0.2778	13/08/2020	0.4654
14/12/2019	-	14/04/2020	0.2776	14/08/2020	0.4697
15/12/2019	-	15/04/2020	0.2703	15/08/2020	0.4740
16/12/2019	-	16/04/2020	0.2697	16/08/2020	0.4740
17/12/2019	-	17/04/2020	0.2603	17/08/2020	0.4727
18/12/2019	-	18/04/2020	0.2548	18/08/2020	0.4629
19/12/2019	-	19/04/2020	0.2548	19/08/2020	0.4613
20/12/2019	0.0329	20/04/2020	0.2560	20/08/2020	0.4591
21/12/2019	0.0203	21/04/2020	0.2489	21/08/2020	0.4590
22/12/2019	0.0203	22/04/2020	0.2496	22/08/2020	0.4662
23/12/2019	0.0202	23/04/2020	0.2428	23/08/2020	0.4662
24/12/2019	0.0118	24/04/2020	0.2415	24/08/2020	0.4658
25/12/2019	0.0092	25/04/2020	0.2372	25/08/2020	0.4637
26/12/2019	0.0092	26/04/2020	0.2371	26/08/2020	0.4710
27/12/2019	0.0091	27/04/2020	0.2358	27/08/2020	0.4712
28/12/2019	0.0091	28/04/2020	0.2466	28/08/2020	0.4876
29/12/2019	0.0091	29/04/2020	0.2424	29/08/2020	0.4896
30/12/2019	0.0091	30/04/2020	0.2481	30/08/2020	0.4896
31/12/2019	0.2292	01/05/2020	0.2462	31/08/2020	0.4827
01/01/2020	0.2242	02/05/2020	0.2421	01/09/2020	0.4839
02/01/2020	0.2272	03/05/2020	0.2421	02/09/2020	0.4873
03/01/2020	0.2220	04/05/2020	0.2432	03/09/2020	0.4902
04/01/2020	0.2183	05/05/2020	0.2413	04/09/2020	0.4887
05/01/2020	0.2183	06/05/2020	0.2302	05/09/2020	0.4852
06/01/2020	0.2176	07/05/2020	0.2265	06/09/2020	0.4852
07/01/2020	0.2105	08/05/2020	0.2222	07/09/2020	0.4866
08/01/2020	0.2090	09/05/2020	0.2226	08/09/2020	0.4980
09/01/2020	0.2060	10/05/2020	0.2226	09/09/2020	0.4915
10/01/2020	0.2055	11/05/2020	0.2239	10/09/2020	0.4903
11/01/2020	0.2025	12/05/2020	0.2104	11/09/2020	0.4888
12/01/2020	0.2025	13/05/2020	0.2086	12/09/2020	0.4851
13/01/2020	0.2026	14/05/2020	0.2070	13/09/2020	0.4851
14/01/2020	0.1951	15/05/2020	0.2048	14/09/2020	0.4848
15/01/2020	0.1922	16/05/2020	0.2125	15/09/2020	0.4759
16/01/2020	0.1909	17/05/2020	0.2115	16/09/2020	0.4741
17/01/2020	0.1898	18/05/2020	0.2090	17/09/2020	0.4883
18/01/2020	0.1874	19/05/2020	0.1993	18/09/2020	0.5076
19/01/2020	0.1874	20/05/2020	0.1924	19/09/2020	0.5146
20/01/2020	0.1878	21/05/2020	0.1909	20/09/2020	0.5146
21/01/2020	0.1808	22/05/2020	0.2149	21/09/2020	0.5275
22/01/2020	0.1768	23/05/2020	0.2118	22/09/2020	0.5114
23/01/2020	0.1753	24/05/2020	0.2118	23/09/2020	0.6130
24/01/2020	0.1684	25/05/2020	0.2131	24/09/2020	0.6147
25/01/2020	0.1727	26/05/2020	0.2096	25/09/2020	0.6149
26/01/2020	0.1727	27/05/2020	0.2165	26/09/2020	0.6091
27/01/2020	0.1745	28/05/2020	0.2112	27/09/2020	0.6091
28/01/2020	0.1729	29/05/2020	0.2075	28/09/2020	0.6034
29/01/2020	0.1696	30/05/2020	0.2466	29/09/2020	0.6346
30/01/2020	0.1677	31/05/2020	0.2466	30/09/2020	0.6247