

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2022

Accounting period: Year ended 30 September 2021



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00B4Q6B737	TT International Funds Plc	TT Asia Pacific Equity Fund	A1	\$0.0561	25 January 2022	\$0.0000	31 March 2022	See Appendix 1	Yes
IE00B614ZD02	TT International Funds Plc	TT Asia Pacific Equity Fund	A2	Nil	N/A	\$0.0831	31 March 2022	See Appendix 2	Yes
IE00B61BM748	TT International Funds Plc	TT Asia Pacific Equity Fund	B2	Nil	N/A	\$0.0000	31 March 2022	See Appendix 3	Yes
IE00B61NWC57	TT International Funds Plc	TT Asia Pacific Equity Fund	D2	Nil	N/A	€0.0078	31 March 2022	See Appendix 4	Yes
IE00B61C7X84	TT International Funds Plc	TT Asia Pacific Equity Fund	E2	Nil	N/A	£0.1842	31 March 2022	See Appendix 5	Yes
IE00BD9WVM60	TT International Funds Plc	TT Asia Pacific Equity Fund	G	Nil	N/A	\$0.0819	31 March 2022	See Appendix 6	Yes
IE00BD9WVN77	TT International Funds Plc	TT Asia Pacific Equity Fund	H	£0.0709	25 January 2022	£0.0308	31 March 2022	See Appendix 7	Yes
IE00BFXY9Y09	TT International Funds Plc	TT Asia Pacific Equity Fund	I2	Nil	N/A	€0.0778	31 March 2022	See Appendix 8	Yes

Appendix 1

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2020	-
02/10/2020	-
03/10/2020	-
04/10/2020	-
05/10/2020	-
06/10/2020	-
07/10/2020	-
08/10/2020	-
09/10/2020	-
10/10/2020	-
11/10/2020	-
12/10/2020	-
13/10/2020	-
14/10/2020	-
15/10/2020	-
16/10/2020	-
17/10/2020	-
18/10/2020	-
19/10/2020	-
20/10/2020	0.0044
21/10/2020	0.0039
22/10/2020	0.0033
23/10/2020	0.0027
24/10/2020	0.0021
25/10/2020	0.0021
26/10/2020	0.0021
27/10/2020	0.0021
28/10/2020	-
29/10/2020	-
30/10/2020	-
31/10/2020	-
01/11/2020	-
02/11/2020	-
03/11/2020	-
04/11/2020	-
05/11/2020	-
06/11/2020	-
07/11/2020	-
08/11/2020	-
09/11/2020	-
10/11/2020	-
11/11/2020	-
12/11/2020	-
13/11/2020	-
14/11/2020	-
15/11/2020	-
16/11/2020	-
17/11/2020	-
18/11/2020	-
19/11/2020	-
20/11/2020	-
21/11/2020	-
22/11/2020	-
23/11/2020	-
24/11/2020	-
25/11/2020	-
26/11/2020	-
27/11/2020	-
28/11/2020	-
29/11/2020	-
30/11/2020	-
01/12/2020	-
02/12/2020	-
03/12/2020	0.0118
04/12/2020	0.0112
05/12/2020	0.0106
06/12/2020	0.0106
07/12/2020	0.0106
08/12/2020	0.0088
09/12/2020	0.0081
10/12/2020	0.0075
11/12/2020	0.0070
12/12/2020	0.0064
13/12/2020	0.0064
14/12/2020	0.0064
15/12/2020	0.0045
16/12/2020	0.0046
17/12/2020	0.0040
18/12/2020	0.0066
19/12/2020	0.0060
20/12/2020	0.0060
21/12/2020	0.0060
22/12/2020	0.0041
23/12/2020	0.0034
24/12/2020	0.0028
25/12/2020	0.0022
26/12/2020	0.0022
27/12/2020	0.0022
28/12/2020	0.0022
29/12/2020	0.0022
30/12/2020	0.0022
31/12/2020	0.0381
01/01/2021	0.0375
02/01/2021	0.0375
03/01/2021	0.0375
04/01/2021	0.0375
05/01/2021	0.0351
06/01/2021	0.0343
07/01/2021	0.0337
08/01/2021	0.0330
09/01/2021	0.0322
10/01/2021	0.0322
11/01/2021	0.0322
12/01/2021	0.0300
13/01/2021	0.0292
14/01/2021	0.0287
15/01/2021	0.0279
16/01/2021	0.0272
17/01/2021	0.0272
18/01/2021	0.0272
19/01/2021	0.0263
20/01/2021	0.0256
21/01/2021	0.0250
22/01/2021	0.0244
23/01/2021	0.0236
24/01/2021	0.0236
25/01/2021	0.0236
26/01/2021	0.0216
27/01/2021	0.0212
28/01/2021	0.0316
29/01/2021	0.0496
30/01/2021	0.0490

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2021	0.0490
01/02/2021	0.0490
02/02/2021	0.0471
03/02/2021	0.0464
04/02/2021	0.0459
05/02/2021	0.0449
06/02/2021	0.0448
07/02/2021	0.0448
08/02/2021	0.0448
09/02/2021	0.0429
10/02/2021	0.0435
11/02/2021	0.0434
12/02/2021	0.0586
13/02/2021	0.0579
14/02/2021	0.0579
15/02/2021	0.0579
16/02/2021	0.0560
17/02/2021	0.0564
18/02/2021	0.0552
19/02/2021	0.0598
20/02/2021	0.0592
21/02/2021	0.0592
22/02/2021	0.0592
23/02/2021	0.0569
24/02/2021	0.0561
25/02/2021	0.0551
26/02/2021	0.0546
27/02/2021	0.0526
28/02/2021	0.0526
01/03/2021	0.0526
02/03/2021	0.0520
03/03/2021	0.0590
04/03/2021	0.0586
05/03/2021	0.0752
06/03/2021	0.0765
07/03/2021	0.0765
08/03/2021	0.0765
09/03/2021	0.0744
10/03/2021	0.0736
11/03/2021	0.0728
12/03/2021	0.0727
13/03/2021	0.0720
14/03/2021	0.0720
15/03/2021	0.0720
16/03/2021	0.0700
17/03/2021	0.0698
18/03/2021	0.0698
19/03/2021	0.0735
20/03/2021	0.0722
21/03/2021	0.0722
22/03/2021	0.0722
23/03/2021	0.0703
24/03/2021	0.0696
25/03/2021	0.0686
26/03/2021	0.0799
27/03/2021	0.0795
28/03/2021	0.0795
29/03/2021	0.0795
30/03/2021	0.0773
31/03/2021	0.0823
01/04/2021	0.0817
02/04/2021	0.0816
03/04/2021	0.0816
04/04/2021	0.0816
05/04/2021	0.0816
06/04/2021	0.0816
07/04/2021	0.0819
08/04/2021	0.0815
09/04/2021	0.0807
10/04/2021	0.0792
11/04/2021	0.0792
12/04/2021	0.0792
13/04/2021	0.0769
14/04/2021	0.0761
15/04/2021	0.0761
16/04/2021	0.0755
17/04/2021	0.0729
18/04/2021	0.0729
19/04/2021	0.0729
20/04/2021	0.0707
21/04/2021	0.0695
22/04/2021	0.0686
23/04/2021	0.0666
24/04/2021	0.0645
25/04/2021	0.0645
26/04/2021	0.0645
27/04/2021	0.0624
28/04/2021	0.0618
29/04/2021	0.0610
30/04/2021	0.0603
01/05/2021	0.0596
02/05/2021	0.0596
03/05/2021	0.0596
04/05/2021	0.0596
05/05/2021	0.0567
06/05/2021	0.0560
07/05/2021	0.0587
08/05/2021	0.0579
09/05/2021	0.0579
10/05/2021	0.0579
11/05/2021	0.0559
12/05/2021	0.0551
13/05/2021	0.0544
14/05/2021	0.0537
15/05/2021	0.0530
16/05/2021	0.0530
17/05/2021	0.0530
18/05/2021	0.0570
19/05/2021	0.0559
20/05/2021	0.0552
21/05/2021	0.0545
22/05/2021	0.0539
23/05/2021	0.0539
24/05/2021	0.0539
25/05/2021	0.0552
26/05/2021	0.0852
27/05/2021	0.0845
28/05/2021	0.0923
29/05/2021	0.0916
30/05/2021	0.0916
31/05/2021	0.0916
01/06/2021	0.0916

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2021	0.0890
03/06/2021	0.0883
04/06/2021	0.0876
05/06/2021	0.0869
06/06/2021	0.0869
07/06/2021	0.0869
08/06/2021	0.0869
09/06/2021	0.0840
10/06/2021	0.0832
11/06/2021	0.0825
12/06/2021	0.0817
13/06/2021	0.0817
14/06/2021	0.0817
15/06/2021	0.0795
16/06/2021	0.0790
17/06/2021	0.0898
18/06/2021	0.0928
19/06/2021	0.0921
20/06/2021	0.0921
21/06/2021	0.0921
22/06/2021	0.0899
23/06/2021	0.0892
24/06/2021	0.0957
25/06/2021	0.0950
26/06/2021	0.0944
27/06/2021	0.0944
28/06/2021	0.0944
29/06/2021	0.0922
30/06/2021	0.0999
01/07/2021	0.0992
02/07/2021	0.0984
03/07/2021	0.1132
04/07/2021	0.1132
05/07/2021	0.1132
06/07/2021	0.1111
07/07/2021	0.1104
08/07/2021	0.1096
09/07/2021	0.1089
10/07/2021	0.1081
11/07/2021	0.1081
12/07/2021	0.1081
13/07/2021	0.1061
14/07/2021	0.1054
15/07/2021	0.1047
16/07/2021	0.1041
17/07/2021	0.1034
18/07/2021	0.1034
19/07/2021	0.1034
20/07/2021	0.1157
21/07/2021	0.1263
22/07/2021	0.1255
23/07/2021	0.1249
24/07/2021	0.1242
25/07/2021	0.1242
26/07/2021	0.1242
27/07/2021	0.1220
28/07/2021	0.1214
29/07/2021	0.1210
30/07/2021	0.1212
31/07/2021	0.1189
01/08/2021	0.1189
02/08/2021	0.1189
03/08/2021	0.1189
04/08/2021	0.1216
05/08/2021	0.1211
06/08/2021	0.1204
07/08/2021	0.1197
08/08/2021	0.1197
09/08/2021	0.1197
10/08/2021	0.1176
11/08/2021	0.1205
12/08/2021	0.1198
13/08/2021	0.1191
14/08/2021	0.1238
15/08/2021	0.1238
16/08/2021	0.1238
17/08/2021	0.1219
18/08/2021	0.1371
19/08/2021	0.1361
20/08/2021	0.1371
21/08/2021	0.1364
22/08/2021	0.1364
23/08/2021	0.1364
24/08/2021	0.1364
25/08/2021	0.1359
26/08/2021	0.1354
27/08/2021	0.1348
28/08/2021	0.1341
29/08/2021	0.1341
30/08/2021	0.1341
31/08/2021	0.1341
01/09/2021	0.1355
02/09/2021	0.1349
03/09/2021	0.1342
04/09/2021	0.1336
05/09/2021	0.1336
06/09/2021	0.1336
07/09/2021	0.1378
08/09/2021	0.1370
09/09/2021	0.1363
10/09/2021	0.1352
11/09/2021	0.1345
12/09/2021	0.1345
13/09/2021	0.1345
14/09/2021	0.1325
15/09/2021	0.1318
16/09/2021	0.1308
17/09/2021	0.1352
18/09/2021	0.1356
19/09/2021	0.1356
20/09/2021	0.1356
21/09/2021	0.1336
22/09/2021	0.1329
23/09/2021	0.1327
24/09/2021	0.1323
25/09/2021	0.1320
26/09/2021	0.1320
27/09/2021	0.1320
28/09/2021	0.1309
29/09/2021	0.1305
30/09/2021	0.1332

Appendix 2

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2020	-
02/10/2020	-
03/10/2020	-
04/10/2020	-
05/10/2020	-
06/10/2020	-
07/10/2020	-
08/10/2020	-
09/10/2020	-
10/10/2020	-
11/10/2020	-
12/10/2020	-
13/10/2020	-
14/10/2020	-
15/10/2020	-
16/10/2020	-
17/10/2020	-
18/10/2020	-
19/10/2020	-
20/10/2020	0.0025
21/10/2020	0.0022
22/10/2020	0.0019
23/10/2020	0.0015
24/10/2020	0.0012
25/10/2020	0.0012
26/10/2020	0.0012
27/10/2020	0.0012
28/10/2020	-
29/10/2020	-
30/10/2020	-
31/10/2020	-
01/11/2020	-
02/11/2020	-
03/11/2020	-
04/11/2020	-
05/11/2020	-
06/11/2020	-
07/11/2020	-
08/11/2020	-
09/11/2020	-
10/11/2020	-
11/11/2020	-
12/11/2020	-
13/11/2020	-
14/11/2020	-
15/11/2020	-
16/11/2020	-
17/11/2020	-
18/11/2020	-
19/11/2020	-
20/11/2020	-
21/11/2020	-
22/11/2020	-
23/11/2020	-
24/11/2020	-
25/11/2020	-
26/11/2020	-
27/11/2020	-
28/11/2020	-
29/11/2020	-
30/11/2020	-
01/12/2020	-
02/12/2020	-
03/12/2020	0.0084
04/12/2020	0.0081
05/12/2020	0.0078
06/12/2020	0.0078
07/12/2020	0.0078
08/12/2020	0.0068
09/12/2020	0.0064
10/12/2020	0.0061
11/12/2020	0.0058
12/12/2020	0.0054
13/12/2020	0.0054
14/12/2020	0.0054
15/12/2020	0.0044
16/12/2020	0.0044
17/12/2020	0.0041
18/12/2020	0.0055
19/12/2020	0.0052
20/12/2020	0.0052
21/12/2020	0.0052
22/12/2020	0.0044
23/12/2020	0.0037
24/12/2020	0.0034
25/12/2020	0.0031
26/12/2020	0.0031
27/12/2020	0.0031
28/12/2020	0.0031
29/12/2020	0.0031
30/12/2020	0.0031
31/12/2020	0.0232
01/01/2021	0.0229
02/01/2021	0.0229
03/01/2021	0.0229
04/01/2021	0.0229
05/01/2021	0.0215
06/01/2021	0.0211
07/01/2021	0.0207
08/01/2021	0.0203
09/01/2021	0.0199
10/01/2021	0.0199
11/01/2021	0.0199
12/01/2021	0.0186
13/01/2021	0.0182
14/01/2021	0.0179
15/01/2021	0.0175
16/01/2021	0.0171
17/01/2021	0.0171
18/01/2021	0.0171
19/01/2021	0.0166
20/01/2021	0.0162
21/01/2021	0.0159
22/01/2021	0.0155
23/01/2021	0.0151
24/01/2021	0.0151
25/01/2021	0.0151
26/01/2021	0.0140
27/01/2021	0.0138
28/01/2021	0.0197
29/01/2021	0.0299
30/01/2021	0.0295

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2021	0.0295
01/02/2021	0.0295
02/02/2021	0.0285
03/02/2021	0.0281
04/02/2021	0.0278
05/02/2021	0.0272
06/02/2021	0.0272
07/02/2021	0.0272
08/02/2021	0.0272
09/02/2021	0.0261
10/02/2021	0.0264
11/02/2021	0.0264
12/02/2021	0.0350
13/02/2021	0.0346
14/02/2021	0.0346
15/02/2021	0.0346
16/02/2021	0.0335
17/02/2021	0.0338
18/02/2021	0.0331
19/02/2021	0.0357
20/02/2021	0.0354
21/02/2021	0.0354
22/02/2021	0.0354
23/02/2021	0.0340
24/02/2021	0.0336
25/02/2021	0.0330
26/02/2021	0.0327
27/02/2021	0.0316
28/02/2021	0.0316
01/03/2021	0.0316
02/03/2021	0.0313
03/03/2021	0.0352
04/03/2021	0.0350
05/03/2021	0.0445
06/03/2021	0.0452
07/03/2021	0.0452
08/03/2021	0.0452
09/03/2021	0.0440
10/03/2021	0.0435
11/03/2021	0.0431
12/03/2021	0.0430
13/03/2021	0.0426
14/03/2021	0.0426
15/03/2021	0.0426
16/03/2021	0.0415
17/03/2021	0.0414
18/03/2021	0.0414
19/03/2021	0.0435
20/03/2021	0.0428
21/03/2021	0.0428
22/03/2021	0.0428
23/03/2021	0.0416
24/03/2021	0.0413
25/03/2021	0.0407
26/03/2021	0.0471
27/03/2021	0.0469
28/03/2021	0.0469
29/03/2021	0.0469
30/03/2021	0.0456
31/03/2021	0.0485
01/04/2021	0.0482
02/04/2021	0.0481
03/04/2021	0.0481
04/04/2021	0.0481
05/04/2021	0.0481
06/04/2021	0.0481
07/04/2021	0.0483
08/04/2021	0.0480
09/04/2021	0.0476
10/04/2021	0.0467
11/04/2021	0.0467
12/04/2021	0.0467
13/04/2021	0.0454
14/04/2021	0.0450
15/04/2021	0.0450
16/04/2021	0.0446
17/04/2021	0.0431
18/04/2021	0.0431
19/04/2021	0.0431
20/04/2021	0.0419
21/04/2021	0.0412
22/04/2021	0.0407
23/04/2021	0.0395
24/04/2021	0.0384
25/04/2021	0.0384
26/04/2021	0.0384
27/04/2021	0.0372
28/04/2021	0.0368
29/04/2021	0.0363
30/04/2021	0.0360
01/05/2021	0.0356
02/05/2021	0.0356
03/05/2021	0.0356
04/05/2021	0.0356
05/05/2021	0.0339
06/05/2021	0.0335
07/05/2021	0.0350
08/05/2021	0.0346
09/05/2021	0.0346
10/05/2021	0.0346
11/05/2021	0.0335
12/05/2021	0.0330
13/05/2021	0.0326
14/05/2021	0.0322
15/05/2021	0.0318
16/05/2021	0.0318
17/05/2021	0.0318
18/05/2021	0.0341
19/05/2021	0.0335
20/05/2021	0.0331
21/05/2021	0.0327
22/05/2021	0.0323
23/05/2021	0.0323
24/05/2021	0.0323
25/05/2021	0.0330
26/05/2021	0.0502
27/05/2021	0.0498
28/05/2021	0.0542
29/05/2021	0.0538
30/05/2021	0.0538
31/05/2021	0.0538
01/06/2021	0.0538

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2021	0.0523
03/06/2021	0.0519
04/06/2021	0.0515
05/06/2021	0.0511
06/06/2021	0.0511
07/06/2021	0.0511
08/06/2021	0.0511
09/06/2021	0.0494
10/06/2021	0.0490
11/06/2021	0.0486
12/06/2021	0.0482
13/06/2021	0.0482
14/06/2021	0.0482
15/06/2021	0.0469
16/06/2021	0.0466
17/06/2021	0.0527
18/06/2021	0.0545
19/06/2021	0.0541
20/06/2021	0.0541
21/06/2021	0.0541
22/06/2021	0.0528
23/06/2021	0.0524
24/06/2021	0.0561
25/06/2021	0.0557
26/06/2021	0.0553
27/06/2021	0.0553
28/06/2021	0.0553
29/06/2021	0.0541
30/06/2021	0.0585
01/07/2021	0.0581
02/07/2021	0.0576
03/07/2021	0.0661
04/07/2021	0.0661
05/07/2021	0.0661
06/07/2021	0.0649
07/07/2021	0.0645
08/07/2021	0.0640
09/07/2021	0.0636
10/07/2021	0.0632
11/07/2021	0.0632
12/07/2021	0.0632
13/07/2021	0.0620
14/07/2021	0.0616
15/07/2021	0.0612
16/07/2021	0.0609
17/07/2021	0.0605
18/07/2021	0.0605
19/07/2021	0.0605
20/07/2021	0.0675
21/07/2021	0.0735
22/07/2021	0.0731
23/07/2021	0.0727
24/07/2021	0.0723
25/07/2021	0.0723
26/07/2021	0.0723
27/07/2021	0.0711
28/07/2021	0.0707
29/07/2021	0.0705
30/07/2021	0.0706
31/07/2021	0.0693
01/08/2021	0.0693
02/08/2021	0.0693
03/08/2021	0.0693
04/08/2021	0.0709
05/08/2021	0.0705
06/08/2021	0.0702
07/08/2021	0.0698
08/08/2021	0.0698
09/08/2021	0.0698
10/08/2021	0.0686
11/08/2021	0.0702
12/08/2021	0.0698
13/08/2021	0.0694
14/08/2021	0.0721
15/08/2021	0.0721
16/08/2021	0.0710
17/08/2021	0.0797
18/08/2021	0.0791
19/08/2021	0.0797
20/08/2021	0.0793
21/08/2021	0.0793
22/08/2021	0.0793
23/08/2021	0.0793
24/08/2021	0.0793
25/08/2021	0.0790
26/08/2021	0.0787
27/08/2021	0.0783
28/08/2021	0.0780
29/08/2021	0.0780
30/08/2021	0.0780
31/08/2021	0.0780
01/09/2021	0.0788
02/09/2021	0.0784
03/09/2021	0.0780
04/09/2021	0.0777
05/09/2021	0.0777
06/09/2021	0.0777
07/09/2021	0.0800
08/09/2021	0.0796
09/09/2021	0.0792
10/09/2021	0.0786
11/09/2021	0.0782
12/09/2021	0.0782
13/09/2021	0.0782
14/09/2021	0.0770
15/09/2021	0.0766
16/09/2021	0.0761
17/09/2021	0.0786
18/09/2021	0.0788
19/09/2021	0.0788
20/09/2021	0.0788
21/09/2021	0.0777
22/09/2021	0.0773
23/09/2021	0.0772
24/09/2021	0.0770
25/09/2021	0.0767
26/09/2021	0.0767
27/09/2021	0.0767
28/09/2021	0.0761
29/09/2021	0.0759
30/09/2021	0.0774

Appendix 3

Class B2 (USD)		Class B2 (USD)		Class B2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2020	-	31/01/2021	-	02/06/2021	-
02/10/2020	-	01/02/2021	-	03/06/2021	-
03/10/2020	-	02/02/2021	-	04/06/2021	-
04/10/2020	-	03/02/2021	-	05/06/2021	-
05/10/2020	-	04/02/2021	-	06/06/2021	-
06/10/2020	-	05/02/2021	-	07/06/2021	-
07/10/2020	-	06/02/2021	-	08/06/2021	-
08/10/2020	-	07/02/2021	-	09/06/2021	-
09/10/2020	-	08/02/2021	-	10/06/2021	-
10/10/2020	-	09/02/2021	-	11/06/2021	-
11/10/2020	-	10/02/2021	-	12/06/2021	-
12/10/2020	-	11/02/2021	-	13/06/2021	-
13/10/2020	-	12/02/2021	-	14/06/2021	-
14/10/2020	-	13/02/2021	-	15/06/2021	-
15/10/2020	-	14/02/2021	-	16/06/2021	-
16/10/2020	-	15/02/2021	-	17/06/2021	-
17/10/2020	-	16/02/2021	-	18/06/2021	-
18/10/2020	-	17/02/2021	-	19/06/2021	-
19/10/2020	-	18/02/2021	-	20/06/2021	-
20/10/2020	-	19/02/2021	-	21/06/2021	-
21/10/2020	-	20/02/2021	-	22/06/2021	-
22/10/2020	-	21/02/2021	-	23/06/2021	-
23/10/2020	-	22/02/2021	-	24/06/2021	-
24/10/2020	-	23/02/2021	-	25/06/2021	-
25/10/2020	-	24/02/2021	-	26/06/2021	-
26/10/2020	-	25/02/2021	-	27/06/2021	-
27/10/2020	-	26/02/2021	-	28/06/2021	-
28/10/2020	-	27/02/2021	-	29/06/2021	-
29/10/2020	-	28/02/2021	-	30/06/2021	-
30/10/2020	-	01/03/2021	-	01/07/2021	-
31/10/2020	-	02/03/2021	-	02/07/2021	-
01/11/2020	-	03/03/2021	-	03/07/2021	-
02/11/2020	-	04/03/2021	-	04/07/2021	-
03/11/2020	-	05/03/2021	-	05/07/2021	-
04/11/2020	-	06/03/2021	-	06/07/2021	-
05/11/2020	-	07/03/2021	-	07/07/2021	-
06/11/2020	-	08/03/2021	-	08/07/2021	-
07/11/2020	-	09/03/2021	-	09/07/2021	-
08/11/2020	-	10/03/2021	-	10/07/2021	-
09/11/2020	-	11/03/2021	-	11/07/2021	-
10/11/2020	-	12/03/2021	-	12/07/2021	-
11/11/2020	-	13/03/2021	-	13/07/2021	-
12/11/2020	-	14/03/2021	-	14/07/2021	-
13/11/2020	-	15/03/2021	-	15/07/2021	-
14/11/2020	-	16/03/2021	-	16/07/2021	-
15/11/2020	-	17/03/2021	-	17/07/2021	-
16/11/2020	-	18/03/2021	-	18/07/2021	-
17/11/2020	-	19/03/2021	-	19/07/2021	-
18/11/2020	-	20/03/2021	-	20/07/2021	-
19/11/2020	-	21/03/2021	-	21/07/2021	-
20/11/2020	-	22/03/2021	-	22/07/2021	-
21/11/2020	-	23/03/2021	-	23/07/2021	-
22/11/2020	-	24/03/2021	-	24/07/2021	-
23/11/2020	-	25/03/2021	-	25/07/2021	-
24/11/2020	-	26/03/2021	-	26/07/2021	-
25/11/2020	-	27/03/2021	-	27/07/2021	-
26/11/2020	-	28/03/2021	-	28/07/2021	-
27/11/2020	-	29/03/2021	-	29/07/2021	-
28/11/2020	-	30/03/2021	-	30/07/2021	-
29/11/2020	-	31/03/2021	-	31/07/2021	-
30/11/2020	-	01/04/2021	-	01/08/2021	-
01/12/2020	-	02/04/2021	-	02/08/2021	-
02/12/2020	-	03/04/2021	-	03/08/2021	-
03/12/2020	-	04/04/2021	-	04/08/2021	-
04/12/2020	-	05/04/2021	-	05/08/2021	-
05/12/2020	-	06/04/2021	-	06/08/2021	-
06/12/2020	-	07/04/2021	-	07/08/2021	-
07/12/2020	-	08/04/2021	-	08/08/2021	-
08/12/2020	-	09/04/2021	-	09/08/2021	-
09/12/2020	-	10/04/2021	-	10/08/2021	-
10/12/2020	-	11/04/2021	-	11/08/2021	-
11/12/2020	-	12/04/2021	-	12/08/2021	-
12/12/2020	-	13/04/2021	-	13/08/2021	-
13/12/2020	-	14/04/2021	-	14/08/2021	-
14/12/2020	-	15/04/2021	-	15/08/2021	-
15/12/2020	-	16/04/2021	-	16/08/2021	-
16/12/2020	-	17/04/2021	-	17/08/2021	-
17/12/2020	-	18/04/2021	-	18/08/2021	-
18/12/2020	-	19/04/2021	-	19/08/2021	-
19/12/2020	-	20/04/2021	-	20/08/2021	-
20/12/2020	-	21/04/2021	-	21/08/2021	-
21/12/2020	-	22/04/2021	-	22/08/2021	-
22/12/2020	-	23/04/2021	-	23/08/2021	-
23/12/2020	-	24/04/2021	-	24/08/2021	-
24/12/2020	-	25/04/2021	-	25/08/2021	-
25/12/2020	-	26/04/2021	-	26/08/2021	-
26/12/2020	-	27/04/2021	-	27/08/2021	-
27/12/2020	-	28/04/2021	-	28/08/2021	-
28/12/2020	-	29/04/2021	-	29/08/2021	-
29/12/2020	-	30/04/2021	-	30/08/2021	-
30/12/2020	-	01/05/2021	-	31/08/2021	-
31/12/2020	-	02/05/2021	-	01/09/2021	-
01/01/2021	-	03/05/2021	-	02/09/2021	-
02/01/2021	-	04/05/2021	-	03/09/2021	-
03/01/2021	-	05/05/2021	-	04/09/2021	-
04/01/2021	-	06/05/2021	-	05/09/2021	-
05/01/2021	-	07/05/2021	-	06/09/2021	-
06/01/2021	-	08/05/2021	-	07/09/2021	-
07/01/2021	-	09/05/2021	-	08/09/2021	-
08/01/2021	-	10/05/2021	-	09/09/2021	-
09/01/2021	-	11/05/2021	-	10/09/2021	-
10/01/2021	-	12/05/2021	-	11/09/2021	-
11/01/2021	-	13/05/2021	-	12/09/2021	-
12/01/2021	-	14/05/2021	-	13/09/2021	-
13/01/2021	-	15/05/2021	-	14/09/2021	-
14/01/2021	-	16/05/2021	-	15/09/2021	-
15/01/2021	-	17/05/2021	-	16/09/2021	-
16/01/2021	-	18/05/2021	-	17/09/2021	-
17/01/2021	-	19/05/2021	-	18/09/2021	-
18/01/2021	-	20/05/2021	-	19/09/2021	-
19/01/2021	-	21/05/2021	-	20/09/2021	-
20/01/2021	-	22/05/2021	-	21/09/2021	-
21/01/2021	-	23/05/2021	-	22/09/2021	-
22/01/2021	-	24/05/2021	-	23/09/2021	-
23/01/2021	-	25/05/2021	-	24/09/2021	-
24/01/2021	-	26/05/2021	-	25/09/2021	-
25/01/2021	-	27/05/2021	-	26/09/2021	-
26/01/2021	-	28/05/2021	-	27/09/2021	-
27/01/2021	-	29/05/2021	-	28/09/2021	-
28/01/2021	-	30/05/2021	-	29/09/2021	-
29/01/2021	-	31/05/2021	-	30/09/2021	-
30/01/2021	-	01/06/2021	-		

Appendix 4

Class D2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2020	-
02/10/2020	-
03/10/2020	-
04/10/2020	-
05/10/2020	-
06/10/2020	-
07/10/2020	-
08/10/2020	-
09/10/2020	-
10/10/2020	-
11/10/2020	-
12/10/2020	-
13/10/2020	-
14/10/2020	-
15/10/2020	-
16/10/2020	-
17/10/2020	-
18/10/2020	-
19/10/2020	-
20/10/2020	-
21/10/2020	-
22/10/2020	-
23/10/2020	-
24/10/2020	-
25/10/2020	-
26/10/2020	-
27/10/2020	-
28/10/2020	-
29/10/2020	-
30/10/2020	-
31/10/2020	-
01/11/2020	-
02/11/2020	-
03/11/2020	-
04/11/2020	-
05/11/2020	-
06/11/2020	-
07/11/2020	-
08/11/2020	-
09/11/2020	-
10/11/2020	-
11/11/2020	-
12/11/2020	-
13/11/2020	-
14/11/2020	-
15/11/2020	-
16/11/2020	-
17/11/2020	-
18/11/2020	-
19/11/2020	-
20/11/2020	-
21/11/2020	-
22/11/2020	-
23/11/2020	-
24/11/2020	-
25/11/2020	-
26/11/2020	-
27/11/2020	-
28/11/2020	-
29/11/2020	-
30/11/2020	-
01/12/2020	-
02/12/2020	-
03/12/2020	-
04/12/2020	-
05/12/2020	-
06/12/2020	-
07/12/2020	-
08/12/2020	-
09/12/2020	-
10/12/2020	-
11/12/2020	-
12/12/2020	-
13/12/2020	-
14/12/2020	-
15/12/2020	-
16/12/2020	-
17/12/2020	-
18/12/2020	-
19/12/2020	-
20/12/2020	-
21/12/2020	-
22/12/2020	-
23/12/2020	-
24/12/2020	-
25/12/2020	-
26/12/2020	-
27/12/2020	-
28/12/2020	-
29/12/2020	-
30/12/2020	-
31/12/2020	0.0042
01/01/2021	0.0034
02/01/2021	0.0034
03/01/2021	0.0034
04/01/2021	0.0034
05/01/2021	0.0015
06/01/2021	0.0008
07/01/2021	0.0004
08/01/2021	-
09/01/2021	-
10/01/2021	-
11/01/2021	-
12/01/2021	-
13/01/2021	-
14/01/2021	-
15/01/2021	-
16/01/2021	-
17/01/2021	-
18/01/2021	-
19/01/2021	-
20/01/2021	-
21/01/2021	-
22/01/2021	-
23/01/2021	-
24/01/2021	-
25/01/2021	-
26/01/2021	-
27/01/2021	0.0377
28/01/2021	0.0426
29/01/2021	0.0515
30/01/2021	0.0510

Class D2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2021	0.0510
01/02/2021	0.0512
02/02/2021	0.0498
03/02/2021	0.0492
04/02/2021	0.0489
05/02/2021	0.0479
06/02/2021	0.0475
07/02/2021	0.0475
08/02/2021	0.0476
09/02/2021	0.0456
10/02/2021	0.0455
11/02/2021	0.0453
12/02/2021	0.0528
13/02/2021	0.0522
14/02/2021	0.0522
15/02/2021	0.0521
16/02/2021	0.0505
17/02/2021	0.0508
18/02/2021	0.0497
19/02/2021	0.0516
20/02/2021	0.0511
21/02/2021	0.0511
22/02/2021	0.0510
23/02/2021	0.0490
24/02/2021	0.0484
25/02/2021	0.0473
26/02/2021	0.0473
27/02/2021	0.0461
28/02/2021	0.0461
01/03/2021	0.0462
02/03/2021	0.0450
03/03/2021	0.0483
04/03/2021	0.0480
05/03/2021	0.0569
06/03/2021	0.0574
07/03/2021	0.0574
08/03/2021	0.0577
09/03/2021	0.0557
10/03/2021	0.0550
11/03/2021	0.0540
12/03/2021	0.0537
13/03/2021	0.0531
14/03/2021	0.0531
15/03/2021	0.0533
16/03/2021	0.0516
17/03/2021	0.0512
18/03/2021	0.0511
19/03/2021	0.0526
20/03/2021	0.0515
21/03/2021	0.0515
22/03/2021	0.0516
23/03/2021	0.0501
24/03/2021	0.0497
25/03/2021	0.0491
26/03/2021	0.0546
27/03/2021	0.0541
28/03/2021	0.0541
29/03/2021	0.0543
30/03/2021	0.0526
31/03/2021	0.0549
01/04/2021	0.0542
02/04/2021	0.0540
03/04/2021	0.0540
04/04/2021	0.0540
05/04/2021	0.0537
06/04/2021	0.0535
07/04/2021	0.0523
08/04/2021	0.0516
09/04/2021	0.0510
10/04/2021	0.0500
11/04/2021	0.0500
12/04/2021	0.0499
13/04/2021	0.0479
14/04/2021	0.0470
15/04/2021	0.0469
16/04/2021	0.0462
17/04/2021	0.0446
18/04/2021	0.0446
19/04/2021	0.0444
20/04/2021	0.0426
21/04/2021	0.0417
22/04/2021	0.0411
23/04/2021	0.0396
24/04/2021	0.0382
25/04/2021	0.0382
26/04/2021	0.0383
27/04/2021	0.0365
28/04/2021	0.0358
29/04/2021	0.0351
30/04/2021	0.0348
01/05/2021	0.0341
02/05/2021	0.0341
03/05/2021	0.0340
04/05/2021	0.0341
05/05/2021	0.0316
06/05/2021	0.0309
07/05/2021	0.0318
08/05/2021	0.0313
09/05/2021	0.0313
10/05/2021	0.0313
11/05/2021	0.0295
12/05/2021	0.0291
13/05/2021	0.0283
14/05/2021	0.0275
15/05/2021	0.0270
16/05/2021	0.0270
17/05/2021	0.0270
18/05/2021	0.0282
19/05/2021	0.0275
20/05/2021	0.0269
21/05/2021	0.0264
22/05/2021	0.0258
23/05/2021	0.0258
24/05/2021	0.0257
25/05/2021	0.0256
26/05/2021	0.0407
27/05/2021	0.0401
28/05/2021	0.0438
29/05/2021	0.0432
30/05/2021	0.0432
31/05/2021	0.0431
01/06/2021	0.0430

Class D2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2021	0.0408
03/06/2021	0.0405
04/06/2021	0.0397
05/06/2021	0.0391
06/06/2021	0.0391
07/06/2021	0.0390
08/06/2021	0.0390
09/06/2021	0.0365
10/06/2021	0.0359
11/06/2021	0.0354
12/06/2021	0.0347
13/06/2021	0.0347
14/06/2021	0.0347
15/06/2021	0.0328
16/06/2021	0.0323
17/06/2021	0.0382
18/06/2021	0.0394
19/06/2021	0.0389
20/06/2021	0.0388
21/06/2021	0.0386
22/06/2021	0.0367
23/06/2021	0.0360
24/06/2021	0.0392
25/06/2021	0.0386
26/06/2021	0.0380
27/06/2021	0.0380
28/06/2021	0.0380
29/06/2021	0.0361
30/06/2021	0.0400
01/07/2021	0.0394
02/07/2021	0.0387
03/07/2021	0.0461
04/07/2021	0.0461
05/07/2021	0.0461
06/07/2021	0.0444
07/07/2021	0.0438
08/07/2021	0.0430
09/07/2021	0.0422
10/07/2021	0.0416
11/07/2021	0.0416
12/07/2021	0.0416
13/07/2021	0.0399
14/07/2021	0.0392
15/07/2021	0.0387
16/07/2021	0.0381
17/07/2021	0.0374
18/07/2021	0.0374
19/07/2021	0.0375
20/07/2021	0.0432
21/07/2021	0.0484
22/07/2021	0.0479
23/07/2021	0.0479
24/07/2021	0.0466
25/07/2021	0.0466
26/07/2021	0.0464
27/07/2021	0.0444
28/07/2021	0.0439
29/07/2021	0.0433
30/07/2021	0.0432
31/07/2021	0.0417
01/08/2021	0.0417
02/08/2021	0.0417
03/08/2021	0.0417
04/08/2021	0.0422
05/08/2021	0.0417
06/08/2021	0.0414
07/08/2021	0.0407
08/08/2021	0.0407
09/08/2021	0.0407
10/08/2021	0.0390
11/08/2021	0.0401
12/08/2021	0.0395
13/08/2021	0.0387
14/08/2021	0.0410
15/08/2021	0.0410
16/08/2021	0.0410
17/08/2021	0.0395
18/08/2021	0.0472
19/08/2021	0.0465
20/08/2021	0.0467
21/08/2021	0.0462
22/08/2021	0.0462
23/08/2021	0.0460
24/08/2021	0.0453
25/08/2021	0.0447
26/08/2021	0.0443
27/08/2021	0.0435
28/08/2021	0.0430
29/08/2021	0.0430
30/08/2021	0.0430
31/08/2021	0.0429
01/09/2021	0.0426
02/09/2021	0.0419
03/09/2021	0.0413
04/09/2021	0.0407
05/09/2021	0.0407
06/09/2021	0.0407
07/09/2021	0.0422
08/09/2021	0.0417
09/09/2021	0.0410
10/09/2021	0.0402
11/09/2021	0.0396
12/09/2021	0.0396
13/09/2021	0.0396
14/09/2021	0.0377
15/09/2021	0.0372
16/09/2021	0.0366
17/09/2021	0.0387
18/09/2021	0.0387
19/09/2021	0.0387
20/09/2021	0.0387
21/09/2021	0.0368
22/09/2021	0.0362
23/09/2021	0.0359
24/09/2021	0.0355
25/09/2021	0.0350
26/09/2021	0.0350
27/09/2021	0.0350
28/09/2021	0.0338
29/09/2021	0.0335
30/09/2021	0.0347

Appendix 5

Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2020	-
02/10/2020	-
03/10/2020	-
04/10/2020	-
05/10/2020	-
06/10/2020	-
07/10/2020	-
08/10/2020	-
09/10/2020	-
10/10/2020	-
11/10/2020	-
12/10/2020	-
13/10/2020	-
14/10/2020	-
15/10/2020	-
16/10/2020	-
17/10/2020	-
18/10/2020	-
19/10/2020	-
20/10/2020	0.0050
21/10/2020	0.0045
22/10/2020	0.0018
23/10/2020	0.0017
24/10/2020	0.0015
25/10/2020	0.0015
26/10/2020	0.0015
27/10/2020	0.0015
28/10/2020	-
29/10/2020	-
30/10/2020	-
31/10/2020	-
01/11/2020	-
02/11/2020	-
03/11/2020	-
04/11/2020	-
05/11/2020	-
06/11/2020	-
07/11/2020	-
08/11/2020	-
09/11/2020	-
10/11/2020	-
11/11/2020	-
12/11/2020	-
13/11/2020	-
14/11/2020	-
15/11/2020	-
16/11/2020	-
17/11/2020	-
18/11/2020	-
19/11/2020	-
20/11/2020	-
21/11/2020	-
22/11/2020	-
23/11/2020	-
24/11/2020	-
25/11/2020	-
26/11/2020	-
27/11/2020	-
28/11/2020	-
29/11/2020	-
30/11/2020	-
01/12/2020	-
02/12/2020	-
03/12/2020	0.0111
04/12/2020	0.0086
05/12/2020	0.0082
06/12/2020	0.0082
07/12/2020	0.0082
08/12/2020	0.0075
09/12/2020	0.0063
10/12/2020	0.0053
11/12/2020	0.0059
12/12/2020	0.0057
13/12/2020	0.0057
14/12/2020	0.0057
15/12/2020	0.0023
16/12/2020	0.0016
17/12/2020	-
18/12/2020	0.0022
19/12/2020	0.0025
20/12/2020	0.0025
21/12/2020	0.0025
22/12/2020	0.0018
23/12/2020	0.0009
24/12/2020	-
25/12/2020	-
26/12/2020	-
27/12/2020	-
28/12/2020	-
29/12/2020	-
30/12/2020	-
31/12/2020	0.0400
01/01/2021	0.0385
02/01/2021	0.0385
03/01/2021	0.0385
04/01/2021	0.0388
05/01/2021	0.0368
06/01/2021	0.0357
07/01/2021	0.0356
08/01/2021	0.0348
09/01/2021	0.0333
10/01/2021	0.0333
11/01/2021	0.0335
12/01/2021	0.0317
13/01/2021	0.0292
14/01/2021	0.0283
15/01/2021	0.0271
16/01/2021	0.0273
17/01/2021	0.0273
18/01/2021	0.0273
19/01/2021	0.0262
20/01/2021	0.0249
21/01/2021	0.0239
22/01/2021	0.0222
23/01/2021	0.0218
24/01/2021	0.0218
25/01/2021	0.0218
26/01/2021	0.0194
27/01/2021	0.0182
28/01/2021	0.0309
29/01/2021	0.0526
30/01/2021	0.0518

Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2021	0.0519
01/02/2021	0.0520
02/02/2021	0.0501
03/02/2021	0.0493
04/02/2021	0.0486
05/02/2021	0.0472
06/02/2021	0.0468
07/02/2021	0.0468
08/02/2021	0.0468
09/02/2021	0.0442
10/02/2021	0.0445
11/02/2021	0.0444
12/02/2021	0.0626
13/02/2021	0.0617
14/02/2021	0.0617
15/02/2021	0.0613
16/02/2021	0.0588
17/02/2021	0.0595
18/02/2021	0.0579
19/02/2021	0.0628
20/02/2021	0.0618
21/02/2021	0.0618
22/02/2021	0.0616
23/02/2021	0.0585
24/02/2021	0.0574
25/02/2021	0.0561
26/02/2021	0.0561
27/02/2021	0.0544
28/02/2021	0.0544
01/03/2021	0.0543
02/03/2021	0.0538
03/03/2021	0.0619
04/03/2021	0.0612
05/03/2021	0.0621
06/03/2021	0.0847
07/03/2021	0.0847
08/03/2021	0.0847
09/03/2021	0.0817
10/03/2021	0.0802
11/03/2021	0.0787
12/03/2021	0.0785
13/03/2021	0.0781
14/03/2021	0.0781
15/03/2021	0.0783
16/03/2021	0.0761
17/03/2021	0.0757
18/03/2021	0.0754
19/03/2021	0.0800
20/03/2021	0.0788
21/03/2021	0.0788
22/03/2021	0.0789
23/03/2021	0.0771
24/03/2021	0.0770
25/03/2021	0.0761
26/03/2021	0.0893
27/03/2021	0.0884
28/03/2021	0.0884
29/03/2021	0.0885
30/03/2021	0.0863
31/03/2021	0.0923
01/04/2021	0.0909
02/04/2021	0.0906
03/04/2021	0.0906
04/04/2021	0.0906
05/04/2021	0.0900
06/04/2021	0.0906
07/04/2021	0.0912
08/04/2021	0.0912
09/04/2021	0.0907
10/04/2021	0.0890
11/04/2021	0.0890
12/04/2021	0.0888
13/04/2021	0.0859
14/04/2021	0.0847
15/04/2021	0.0844
16/04/2021	0.0833
17/04/2021	0.0800
18/04/2021	0.0800
19/04/2021	0.0791
20/04/2021	0.0758
21/04/2021	0.0747
22/04/2021	0.0741
23/04/2021	0.0721
24/04/2021	0.0696
25/04/2021	0.0696
26/04/2021	0.0695
27/04/2021	0.0666
28/04/2021	0.0657
29/04/2021	0.0646
30/04/2021	0.0642
01/05/2021	0.0638
02/05/2021	0.0638
03/05/2021	0.0634
04/05/2021	0.0635
05/05/2021	0.0598
06/05/2021	0.0589
07/05/2021	0.0618
08/05/2021	0.0606
09/05/2021	0.0606
10/05/2021	0.0599
11/05/2021	0.0566
12/05/2021	0.0561
13/05/2021	0.0555
14/05/2021	0.0547
15/05/2021	0.0537
16/05/2021	0.0537
17/05/2021	0.0536
18/05/2021	0.0580
19/05/2021	0.0564
20/05/2021	0.0557
21/05/2021	0.0549
22/05/2021	0.0542
23/05/2021	0.0542
24/05/2021	0.0542
25/05/2021	0.0558
26/05/2021	0.0914
27/05/2021	0.0903
28/05/2021	0.0989
29/05/2021	0.0982
30/05/2021	0.0982
31/05/2021	0.0981
01/06/2021	0.0984

Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2021	0.0954
03/06/2021	0.0950
04/06/2021	0.0941
05/06/2021	0.0929
06/06/2021	0.0929
07/06/2021	0.0928
08/06/2021	0.0930
09/06/2021	0.0899
10/06/2021	0.0889
11/06/2021	0.0882
12/06/2021	0.0875
13/06/2021	0.0875
14/06/2021	0.0874
15/06/2021	0.0851
16/06/2021	0.0845
17/06/2021	0.0985
18/06/2021	0.1039
19/06/2021	0.1042
20/06/2021	0.1042
21/06/2021	0.1033
22/06/2021	0.0999
23/06/2021	0.0987
24/06/2021	0.1065
25/06/2021	0.1064
26/06/2021	0.1056
27/06/2021	0.1056
28/06/2021	0.1056
29/06/2021	0.1035
30/06/2021	0.1135
01/07/2021	0.1131
02/07/2021	0.1121
03/07/2021	0.1298
04/07/2021	0.1298
05/07/2021	0.1295
06/07/2021	0.1271
07/07/2021	0.1264
08/07/2021	0.1260
09/07/2021	0.1245
10/07/2021	0.1225
11/07/2021	0.1225
12/07/2021	0.1227
13/07/2021	0.1200
14/07/2021	0.1195
15/07/2021	0.1187
16/07/2021	0.1184
17/07/2021	0.1182
18/07/2021	0.1182
19/07/2021	0.1191
20/07/2021	0.1356
21/07/2021	0.1484
22/07/2021	0.1461
23/07/2021	0.1445
24/07/2021	0.1437
25/07/2021	0.1437
26/07/2021	0.1429
27/07/2021	0.1390
28/07/2021	0.1376
29/07/2021	0.1366
30/07/2021	0.1363
31/07/2021	0.1343
01/08/2021	0.1343
02/08/2021	0.1344
03/08/2021	0.1342
04/08/2021	0.1376
05/08/2021	0.1365
06/08/2021	0.1361
07/08/2021	0.1359
08/08/2021	0.1359
09/08/2021	0.1362
10/08/2021	0.1339
11/08/2021	0.1371
12/08/2021	0.1365
13/08/2021	0.1356
14/08/2021	0.1410
15/08/2021	0.1410
16/08/2021	0.1412
17/08/2021	0.1400
18/08/2021	0.1595
19/08/2021	0.1591
20/08/2021	0.1617
21/08/2021	0.1616
22/08/2021	0.1616
23/08/2021	0.1601
24/08/2021	0.1593
25/08/2021	0.1583
26/08/2021	0.1581
27/08/2021	0.1566
28/08/2021	0.1557
29/08/2021	0.1557
30/08/2021	0.1558
31/08/2021	0.1559
01/09/2021	0.1569
02/09/2021	0.1554
03/09/2021	0.1536
04/09/2021	0.1524
05/09/2021	0.1524
06/09/2021	0.1527
07/09/2021	0.1588
08/09/2021	0.1586
09/09/2021	0.1573
10/09/2021	0.1548
11/09/2021	0.1540
12/09/2021	0.1540
13/09/2021	0.1540
14/09/2021	0.1515
15/09/2021	0.1509
16/09/2021	0.1504
17/09/2021	0.1567
18/09/2021	0.1577
19/09/2021	0.1577
20/09/2021	0.1587
21/09/2021	0.1570
22/09/2021	0.1566
23/09/2021	0.1552
24/09/2021	0.1544
25/09/2021	0.1547
26/09/2021	0.1547
27/09/2021	0.1544
28/09/2021	0.1547
29/09/2021	0.1574
30/09/2021	0.1615

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
01/10/2020	-	31/01/2021	0.0269	02/06/2021	0.0488
02/10/2020	-	01/02/2021	0.0269	03/06/2021	0.0484
03/10/2020	-	02/02/2021	0.0258	04/06/2021	0.0480
04/10/2020	-	03/02/2021	0.0254	05/06/2021	0.0476
05/10/2020	-	04/02/2021	0.0252	06/06/2021	0.0476
06/10/2020	-	05/02/2021	0.0246	07/06/2021	0.0476
07/10/2020	-	06/02/2021	0.0246	08/06/2021	0.0476
08/10/2020	-	07/02/2021	0.0246	09/06/2021	0.0460
09/10/2020	-	08/02/2021	0.0246	10/06/2021	0.0456
10/10/2020	-	09/02/2021	0.0235	11/06/2021	0.0452
11/10/2020	-	10/02/2021	0.0238	12/06/2021	0.0448
12/10/2020	-	11/02/2021	0.0238	13/06/2021	0.0448
13/10/2020	-	12/02/2021	0.0321	14/06/2021	0.0448
14/10/2020	-	13/02/2021	0.0317	15/06/2021	0.0436
15/10/2020	-	14/02/2021	0.0317	16/06/2021	0.0433
16/10/2020	-	15/02/2021	0.0317	17/06/2021	0.0492
17/10/2020	-	16/02/2021	0.0307	18/06/2021	0.0509
18/10/2020	-	17/02/2021	0.0309	19/06/2021	0.0505
19/10/2020	-	18/02/2021	0.0303	20/06/2021	0.0505
20/10/2020	0.0024	19/02/2021	0.0328	21/06/2021	0.0505
21/10/2020	0.0021	20/02/2021	0.0325	22/06/2021	0.0493
22/10/2020	0.0018	21/02/2021	0.0325	23/06/2021	0.0489
23/10/2020	0.0015	22/02/2021	0.0325	24/06/2021	0.0525
24/10/2020	0.0011	23/02/2021	0.0312	25/06/2021	0.0521
25/10/2020	0.0011	24/02/2021	0.0308	26/06/2021	0.0517
26/10/2020	0.0011	25/02/2021	0.0302	27/06/2021	0.0517
27/10/2020	0.0011	26/02/2021	0.0300	28/06/2021	0.0517
28/10/2020	-	27/02/2021	0.0289	29/06/2021	0.0506
29/10/2020	-	28/02/2021	0.0289	30/06/2021	0.0548
30/10/2020	-	01/03/2021	0.0289	01/07/2021	0.0544
31/10/2020	-	02/03/2021	0.0285	02/07/2021	0.0540
01/11/2020	-	03/03/2021	0.0323	03/07/2021	0.0621
02/11/2020	-	04/03/2021	0.0322	04/07/2021	0.0621
03/11/2020	-	05/03/2021	0.0412	05/07/2021	0.0621
04/11/2020	-	06/03/2021	0.0420	06/07/2021	0.0609
05/11/2020	-	07/03/2021	0.0420	07/07/2021	0.0606
06/11/2020	-	08/03/2021	0.0420	08/07/2021	0.0601
07/11/2020	-	09/03/2021	0.0408	09/07/2021	0.0597
08/11/2020	-	10/03/2021	0.0404	10/07/2021	0.0593
09/11/2020	-	11/03/2021	0.0399	11/07/2021	0.0593
10/11/2020	-	12/03/2021	0.0399	12/07/2021	0.0593
11/11/2020	-	13/03/2021	0.0395	13/07/2021	0.0582
12/11/2020	-	14/03/2021	0.0395	14/07/2021	0.0578
13/11/2020	-	15/03/2021	0.0395	15/07/2021	0.0574
14/11/2020	-	16/03/2021	0.0384	16/07/2021	0.0571
15/11/2020	-	17/03/2021	0.0383	17/07/2021	0.0567
16/11/2020	-	18/03/2021	0.0383	18/07/2021	0.0567
17/11/2020	-	19/03/2021	0.0403	19/07/2021	0.0567
18/11/2020	-	20/03/2021	0.0396	20/07/2021	0.0634
19/11/2020	-	21/03/2021	0.0396	21/07/2021	0.0692
20/11/2020	-	22/03/2021	0.0396	22/07/2021	0.0689
21/11/2020	-	23/03/2021	0.0385	23/07/2021	0.0685
22/11/2020	-	24/03/2021	0.0382	24/07/2021	0.0681
23/11/2020	-	25/03/2021	0.0376	25/07/2021	0.0681
24/11/2020	-	26/03/2021	0.0438	26/07/2021	0.0681
25/11/2020	-	27/03/2021	0.0436	27/07/2021	0.0669
26/11/2020	-	28/03/2021	0.0436	28/07/2021	0.0666
27/11/2020	-	29/03/2021	0.0436	29/07/2021	0.0664
28/11/2020	-	30/03/2021	0.0424	30/07/2021	0.0664
29/11/2020	-	31/03/2021	0.0451	31/07/2021	0.0652
30/11/2020	-	01/04/2021	0.0448	01/08/2021	0.0652
01/12/2020	-	02/04/2021	0.0448	02/08/2021	0.0652
02/12/2020	-	03/04/2021	0.0448	03/08/2021	0.0652
03/12/2020	0.0065	04/04/2021	0.0448	04/08/2021	0.0667
04/12/2020	0.0062	05/04/2021	0.0448	05/08/2021	0.0664
05/12/2020	0.0059	06/04/2021	0.0448	06/08/2021	0.0660
06/12/2020	0.0059	07/04/2021	0.0449	07/08/2021	0.0656
07/12/2020	0.0059	08/04/2021	0.0447	08/08/2021	0.0656
08/12/2020	0.0049	09/04/2021	0.0442	09/08/2021	0.0656
09/12/2020	0.0046	10/04/2021	0.0434	10/08/2021	0.0645
10/12/2020	0.0042	11/04/2021	0.0434	11/08/2021	0.0661
11/12/2020	0.0039	12/04/2021	0.0434	12/08/2021	0.0657
12/12/2020	0.0036	13/04/2021	0.0422	13/08/2021	0.0653
13/12/2020	0.0036	14/04/2021	0.0417	14/08/2021	0.0679
14/12/2020	0.0036	15/04/2021	0.0417	15/08/2021	0.0679
15/12/2020	0.0026	16/04/2021	0.0414	16/08/2021	0.0679
16/12/2020	0.0027	17/04/2021	0.0400	17/08/2021	0.0669
17/12/2020	0.0023	18/04/2021	0.0400	18/08/2021	0.0752
18/12/2020	0.0037	19/04/2021	0.0400	19/08/2021	0.0746
19/12/2020	0.0034	20/04/2021	0.0388	20/08/2021	0.0752
20/12/2020	0.0034	21/04/2021	0.0381	21/08/2021	0.0748
21/12/2020	0.0034	22/04/2021	0.0376	22/08/2021	0.0748
22/12/2020	0.0024	23/04/2021	0.0365	23/08/2021	0.0748
23/12/2020	0.0020	24/04/2021	0.0354	24/08/2021	0.0748
24/12/2020	0.0017	25/04/2021	0.0354	25/08/2021	0.0745
25/12/2020	0.0013	26/04/2021	0.0354	26/08/2021	0.0743
26/12/2020	0.0013	27/04/2021	0.0342	27/08/2021	0.0739
27/12/2020	0.0013	28/04/2021	0.0339	28/08/2021	0.0736
28/12/2020	0.0013	29/04/2021	0.0334	29/08/2021	0.0736
29/12/2020	0.0013	30/04/2021	0.0331	30/08/2021	0.0736
30/12/2020	0.0013	01/05/2021	0.0327	31/08/2021	0.0736
31/12/2020	0.0208	02/05/2021	0.0327	01/09/2021	0.0743
01/01/2021	0.0204	03/05/2021	0.0327	02/09/2021	0.0740
02/01/2021	0.0204	04/05/2021	0.0327	03/09/2021	0.0736
03/01/2021	0.0204	05/05/2021	0.0311	04/09/2021	0.0732
04/01/2021	0.0204	06/05/2021	0.0307	05/09/2021	0.0732
05/01/2021	0.0191	07/05/2021	0.0322	06/09/2021	0.0732
06/01/2021	0.0187	08/05/2021	0.0318	07/09/2021	0.0756
07/01/2021	0.0184	09/05/2021	0.0318	08/09/2021	0.0751
08/01/2021	0.0180	10/05/2021	0.0318	09/09/2021	0.0748
09/01/2021	0.0176	11/05/2021	0.0306	10/09/2021	0.0741
10/01/2021	0.0176	12/05/2021	0.0302	11/09/2021	0.0738
11/01/2021	0.0176	13/05/2021	0.0298	12/09/2021	0.0738
12/01/2021	0.0164	14/05/2021	0.0294	13/09/2021	0.0738
13/01/2021	0.0159	15/05/2021	0.0291	14/09/2021	0.0726
14/01/2021	0.0157	16/05/2021	0.0291	15/09/2021	0.0723
15/01/2021	0.0153	17/05/2021	0.0291	16/09/2021	0.0717
16/01/2021	0.0149	18/05/2021	0.0313	17/09/2021	0.0741
17/01/2021	0.0149	19/05/2021	0.0306	18/09/2021	0.0744
18/01/2021	0.0149	20/05/2021	0.0303	19/09/2021	0.0744
19/01/2021	0.0144	21/05/2021	0.0299	20/09/2021	0.0744
20/01/2021	0.0140	22/05/2021	0.0295	21/09/2021	0.0733
21/01/2021	0.0137	23/05/2021	0.0295	22/09/2021	0.0729
22/01/2021	0.0134	24/05/2021	0.0295	23/09/2021	0.0728
23/01/2021	0.0129	25/05/2021	0.0302	24/09/2021	0.0726
24/01/2021	0.0129	26/05/2021	0.0467	25/09/2021	0.0724
25/01/2021	0.0129	27/05/2021	0.0464	26/09/2021	0.0724
26/01/2021	0.0118	28/05/2021	0.0506	27/09/2021	0.0724
27/01/2021	0.0116	29/05/2021	0.0502	28/09/2021	0.0718
28/01/2021	0.0173	30/05/2021	0.0502	29/09/2021	0.0716
29/01/2021	0.0272	31/05/2021	0.0502	30/09/2021	0.0730
30/01/2021	0.0269	01/06/2021	0.0502		

Appendix 7

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2020	-
02/10/2020	0.0006
03/10/2020	-
04/10/2020	-
05/10/2020	-
06/10/2020	-
07/10/2020	-
08/10/2020	-
09/10/2020	-
10/10/2020	-
11/10/2020	-
12/10/2020	-
13/10/2020	-
14/10/2020	-
15/10/2020	-
16/10/2020	-
17/10/2020	-
18/10/2020	-
19/10/2020	-
20/10/2020	0.0017
21/10/2020	0.0019
22/10/2020	-
23/10/2020	-
24/10/2020	-
25/10/2020	-
26/10/2020	-
27/10/2020	-
28/10/2020	-
29/10/2020	-
30/10/2020	-
31/10/2020	-
01/11/2020	-
02/11/2020	-
03/11/2020	-
04/11/2020	-
05/11/2020	-
06/11/2020	-
07/11/2020	-
08/11/2020	-
09/11/2020	-
10/11/2020	-
11/11/2020	-
12/11/2020	-
13/11/2020	-
14/11/2020	-
15/11/2020	-
16/11/2020	-
17/11/2020	-
18/11/2020	-
19/11/2020	-
20/11/2020	-
21/11/2020	-
22/11/2020	-
23/11/2020	-
24/11/2020	-
25/11/2020	-
26/11/2020	-
27/11/2020	-
28/11/2020	-
29/11/2020	-
30/11/2020	-
01/12/2020	-
02/12/2020	-
03/12/2020	0.0016
04/12/2020	-
05/12/2020	-
06/12/2020	-
07/12/2020	-
08/12/2020	-
09/12/2020	-
10/12/2020	-
11/12/2020	-
12/12/2020	-
13/12/2020	-
14/12/2020	-
15/12/2020	-
16/12/2020	-
17/12/2020	-
18/12/2020	-
19/12/2020	-
20/12/2020	-
21/12/2020	-
22/12/2020	-
23/12/2020	-
24/12/2020	-
25/12/2020	-
26/12/2020	-
27/12/2020	-
28/12/2020	-
29/12/2020	-
30/12/2020	-
31/12/2020	0.0134
01/01/2021	0.0121
02/01/2021	0.0121
03/01/2021	0.0121
04/01/2021	0.0122
05/01/2021	0.0121
06/01/2021	0.0113
07/01/2021	0.0117
08/01/2021	0.0114
09/01/2021	0.0102
10/01/2021	0.0102
11/01/2021	0.0102
12/01/2021	0.0104
13/01/2021	0.0078
14/01/2021	0.0072
15/01/2021	0.0061
16/01/2021	0.0072
17/01/2021	0.0072
18/01/2021	0.0072
19/01/2021	0.0067
20/01/2021	0.0057
21/01/2021	0.0051
22/01/2021	0.0033
23/01/2021	0.0035
24/01/2021	0.0035
25/01/2021	0.0036
26/01/2021	0.0024
27/01/2021	0.0011
28/01/2021	0.0074
29/01/2021	0.0183
30/01/2021	0.0179

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2021	0.0180
01/02/2021	0.0180
02/02/2021	0.0170
03/02/2021	0.0166
04/02/2021	0.0162
05/02/2021	0.0156
06/02/2021	0.0154
07/02/2021	0.0154
08/02/2021	0.0154
09/02/2021	0.0142
10/02/2021	0.0144
11/02/2021	0.0143
12/02/2021	0.0235
13/02/2021	0.0230
14/02/2021	0.0230
15/02/2021	0.0229
16/02/2021	0.0217
17/02/2021	0.0220
18/02/2021	0.0212
19/02/2021	0.0237
20/02/2021	0.0233
21/02/2021	0.0233
22/02/2021	0.0232
23/02/2021	0.0217
24/02/2021	0.0212
25/02/2021	0.0205
26/02/2021	0.0204
27/02/2021	0.0195
28/02/2021	0.0195
01/03/2021	0.0195
02/03/2021	0.0192
03/03/2021	0.0232
04/03/2021	0.0230
05/03/2021	0.0233
06/03/2021	0.0345
07/03/2021	0.0345
08/03/2021	0.0345
09/03/2021	0.0330
10/03/2021	0.0323
11/03/2021	0.0316
12/03/2021	0.0315
13/03/2021	0.0313
14/03/2021	0.0313
15/03/2021	0.0314
16/03/2021	0.0303
17/03/2021	0.0301
18/03/2021	0.0300
19/03/2021	0.0322
20/03/2021	0.0316
21/03/2021	0.0316
22/03/2021	0.0316
23/03/2021	0.0307
24/03/2021	0.0306
25/03/2021	0.0301
26/03/2021	0.0368
27/03/2021	0.0363
28/03/2021	0.0363
29/03/2021	0.0364
30/03/2021	0.0352
31/03/2021	0.0382
01/04/2021	0.0376
02/04/2021	0.0374
03/04/2021	0.0374
04/04/2021	0.0374
05/04/2021	0.0372
06/04/2021	0.0374
07/04/2021	0.0377
08/04/2021	0.0377
09/04/2021	0.0374
10/04/2021	0.0365
11/04/2021	0.0365
12/04/2021	0.0364
13/04/2021	0.0350
14/04/2021	0.0344
15/04/2021	0.0343
16/04/2021	0.0338
17/04/2021	0.0322
18/04/2021	0.0322
19/04/2021	0.0318
20/04/2021	0.0302
21/04/2021	0.0296
22/04/2021	0.0283
23/04/2021	0.0282
24/04/2021	0.0270
25/04/2021	0.0270
26/04/2021	0.0270
27/04/2021	0.0256
28/04/2021	0.0251
29/04/2021	0.0246
30/04/2021	0.0243
01/05/2021	0.0241
02/05/2021	0.0241
03/05/2021	0.0239
04/05/2021	0.0239
05/05/2021	0.0221
06/05/2021	0.0217
07/05/2021	0.0232
08/05/2021	0.0226
09/05/2021	0.0226
10/05/2021	0.0223
11/05/2021	0.0208
12/05/2021	0.0205
13/05/2021	0.0202
14/05/2021	0.0198
15/05/2021	0.0193
16/05/2021	0.0193
17/05/2021	0.0192
18/05/2021	0.0215
19/05/2021	0.0207
20/05/2021	0.0203
21/05/2021	0.0199
22/05/2021	0.0196
23/05/2021	0.0196
24/05/2021	0.0196
25/05/2021	0.0204
26/05/2021	0.0382
27/05/2021	0.0376
28/05/2021	0.0420
29/05/2021	0.0416
30/05/2021	0.0416
31/05/2021	0.0416
01/06/2021	0.0417

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2021	0.0402
03/06/2021	0.0400
04/06/2021	0.0395
05/06/2021	0.0389
06/06/2021	0.0389
07/06/2021	0.0389
08/06/2021	0.0390
09/06/2021	0.0374
10/06/2021	0.0369
11/06/2021	0.0366
12/06/2021	0.0362
13/06/2021	0.0362
14/06/2021	0.0362
15/06/2021	0.0350
16/06/2021	0.0347
17/06/2021	0.0416
18/06/2021	0.0441
19/06/2021	0.0442
20/06/2021	0.0442
21/06/2021	0.0439
22/06/2021	0.0422
23/06/2021	0.0416
24/06/2021	0.0455
25/06/2021	0.0454
26/06/2021	0.0450
27/06/2021	0.0450
28/06/2021	0.0450
29/06/2021	0.0439
30/06/2021	0.0489
01/07/2021	0.0487
02/07/2021	0.0482
03/07/2021	0.0570
04/07/2021	0.0570
05/07/2021	0.0569
06/07/2021	0.0557
07/07/2021	0.0554
08/07/2021	0.0551
09/07/2021	0.0544
10/07/2021	0.0535
11/07/2021	0.0535
12/07/2021	0.0535
13/07/2021	0.0522
14/07/2021	0.0519
15/07/2021	0.0515
16/07/2021	0.0514
17/07/2021	0.0512
18/07/2021	0.0512
19/07/2021	0.0516
20/07/2021	0.0598
21/07/2021	0.0662
22/07/2021	0.0651
23/07/2021	0.0643
24/07/2021	0.0640
25/07/2021	0.0640
26/07/2021	0.0636
27/07/2021	0.0617
28/07/2021	0.0610
29/07/2021	0.0606
30/07/2021	0.0604
31/07/2021	0.0594
01/08/2021	0.0594
02/08/2021	0.0594
03/08/2021	0.0593
04/08/2021	0.0611
05/08/2021	0.0605
06/08/2021	0.0603
07/08/2021	0.0602
08/08/2021	0.0607
09/08/2021	0.0603
10/08/2021	0.0592
11/08/2021	0.0607
12/08/2021	0.0605
13/08/2021	0.0600
14/08/2021	0.0627
15/08/2021	0.0627
16/08/2021	0.0628
17/08/2021	0.0621
18/08/2021	0.0718
19/08/2021	0.0716
20/08/2021	0.0728
21/08/2021	0.0728
22/08/2021	0.0728
23/08/2021	0.0722
24/08/2021	0.0717
25/08/2021	0.0712
26/08/2021	0.0711
27/08/2021	0.0704
28/08/2021	0.0699
29/08/2021	0.0699
30/08/2021	0.0700
31/08/2021	0.0700
01/09/2021	0.0706
02/09/2021	0.0698
03/09/2021	0.0690
04/09/2021	0.0684
05/09/2021	0.0684
06/09/2021	0.0686
07/09/2021	0.0716
08/09/2021	0.0714
09/09/2021	0.0708
10/09/2021	0.0696
11/09/2021	0.0692
12/09/2021	0.0692
13/09/2021	0.0692
14/09/2021	0.0679
15/09/2021	0.0676
16/09/2021	0.0674
17/09/2021	0.0705
18/09/2021	0.0709
19/09/2021	0.0709
20/09/2021	0.0714
21/09/2021	0.0705
22/09/2021	0.0703
23/09/2021	0.0697
24/09/2021	0.0693
25/09/2021	0.0693
26/09/2021	0.0693
27/09/2021	0.0692
28/09/2021	0.0693
29/09/2021	0.0705
30/09/2021	0.0725

Appendix 8

Class I2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2020	-
02/10/2020	-
03/10/2020	-
04/10/2020	-
05/10/2020	-
06/10/2020	-
07/10/2020	-
08/10/2020	-
09/10/2020	-
10/10/2020	-
11/10/2020	-
12/10/2020	-
13/10/2020	-
14/10/2020	-
15/10/2020	-
16/10/2020	-
17/10/2020	-
18/10/2020	-
19/10/2020	-
20/10/2020	0.0021
21/10/2020	0.0015
22/10/2020	0.0010
23/10/2020	0.0009
24/10/2020	0.0005
25/10/2020	0.0005
26/10/2020	0.0005
27/10/2020	0.0005
28/10/2020	-
29/10/2020	-
30/10/2020	-
31/10/2020	-
01/11/2020	-
02/11/2020	-
03/11/2020	-
04/11/2020	-
05/11/2020	-
06/11/2020	-
07/11/2020	-
08/11/2020	-
09/11/2020	-
10/11/2020	-
11/11/2020	-
12/11/2020	-
13/11/2020	-
14/11/2020	-
15/11/2020	-
16/11/2020	-
17/11/2020	-
18/11/2020	-
19/11/2020	-
20/11/2020	-
21/11/2020	-
22/11/2020	-
23/11/2020	-
24/11/2020	-
25/11/2020	-
26/11/2020	-
27/11/2020	-
28/11/2020	-
29/11/2020	-
30/11/2020	-
01/12/2020	-
02/12/2020	-
03/12/2020	0.0046
04/12/2020	0.0038
05/12/2020	0.0036
06/12/2020	0.0036
07/12/2020	0.0036
08/12/2020	0.0027
09/12/2020	0.0025
10/12/2020	0.0023
11/12/2020	0.0018
12/12/2020	0.0016
13/12/2020	0.0016
14/12/2020	0.0016
15/12/2020	0.0005
16/12/2020	0.0004
17/12/2020	-
18/12/2020	0.0009
19/12/2020	0.0006
20/12/2020	0.0006
21/12/2020	0.0006
22/12/2020	-
23/12/2020	-
24/12/2020	-
25/12/2020	-
26/12/2020	-
27/12/2020	-
28/12/2020	-
29/12/2020	-
30/12/2020	-
31/12/2020	0.0175
01/01/2021	0.0177
02/01/2021	0.0177
03/01/2021	0.0177
04/01/2021	0.0175
05/01/2021	0.0160
06/01/2021	0.0155
07/01/2021	0.0152
08/01/2021	0.0150
09/01/2021	0.0146
10/01/2021	0.0146
11/01/2021	0.0147
12/01/2021	0.0142
13/01/2021	0.0137
14/01/2021	0.0135
15/01/2021	0.0133
16/01/2021	0.0132
17/01/2021	0.0132
18/01/2021	0.0132
19/01/2021	0.0127
20/01/2021	0.0121
21/01/2021	0.0119
22/01/2021	0.0112
23/01/2021	0.0106
24/01/2021	0.0106
25/01/2021	0.0106
26/01/2021	0.0098
27/01/2021	0.0095
28/01/2021	0.0152
29/01/2021	0.0249
30/01/2021	0.0246

Class I2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2021	0.0246
01/02/2021	0.0247
02/02/2021	0.0239
03/02/2021	0.0236
04/02/2021	0.0234
05/02/2021	0.0229
06/02/2021	0.0227
07/02/2021	0.0227
08/02/2021	0.0227
09/02/2021	0.0215
10/02/2021	0.0217
11/02/2021	0.0216
12/02/2021	0.0299
13/02/2021	0.0296
14/02/2021	0.0296
15/02/2021	0.0295
16/02/2021	0.0285
17/02/2021	0.0289
18/02/2021	0.0284
19/02/2021	0.0307
20/02/2021	0.0303
21/02/2021	0.0303
22/02/2021	0.0302
23/02/2021	0.0289
24/02/2021	0.0285
25/02/2021	0.0278
26/02/2021	0.0276
27/02/2021	0.0267
28/02/2021	0.0267
01/03/2021	0.0268
02/03/2021	0.0266
03/03/2021	0.0304
04/03/2021	0.0302
05/03/2021	0.0309
06/03/2021	0.0410
07/03/2021	0.0410
08/03/2021	0.0412
09/03/2021	0.0401
10/03/2021	0.0395
11/03/2021	0.0388
12/03/2021	0.0386
13/03/2021	0.0383
14/03/2021	0.0383
15/03/2021	0.0384
16/03/2021	0.0374
17/03/2021	0.0374
18/03/2021	0.0373
19/03/2021	0.0393
20/03/2021	0.0385
21/03/2021	0.0385
22/03/2021	0.0385
23/03/2021	0.0376
24/03/2021	0.0376
25/03/2021	0.0373
26/03/2021	0.0437
27/03/2021	0.0433
28/03/2021	0.0433
29/03/2021	0.0435
30/03/2021	0.0425
31/03/2021	0.0454
01/04/2021	0.0449
02/04/2021	0.0448
03/04/2021	0.0448
04/04/2021	0.0449
05/04/2021	0.0446
06/04/2021	0.0445
07/04/2021	0.0443
08/04/2021	0.0437
09/04/2021	0.0433
10/04/2021	0.0425
11/04/2021	0.0425
12/04/2021	0.0425
13/04/2021	0.0410
14/04/2021	0.0404
15/04/2021	0.0403
16/04/2021	0.0399
17/04/2021	0.0385
18/04/2021	0.0385
19/04/2021	0.0383
20/04/2021	0.0370
21/04/2021	0.0362
22/04/2021	0.0358
23/04/2021	0.0346
24/04/2021	0.0332
25/04/2021	0.0332
26/04/2021	0.0334
27/04/2021	0.0322
28/04/2021	0.0318
29/04/2021	0.0312
30/04/2021	0.0310
01/05/2021	0.0308
02/05/2021	0.0308
03/05/2021	0.0307
04/05/2021	0.0308
05/05/2021	0.0293
06/05/2021	0.0288
07/05/2021	0.0300
08/05/2021	0.0294
09/05/2021	0.0294
10/05/2021	0.0294
11/05/2021	0.0282
12/05/2021	0.0280
13/05/2021	0.0277
14/05/2021	0.0272
15/05/2021	0.0267
16/05/2021	0.0267
17/05/2021	0.0267
18/05/2021	0.0287
19/05/2021	0.0280
20/05/2021	0.0276
21/05/2021	0.0273
22/05/2021	0.0270
23/05/2021	0.0270
24/05/2021	0.0270
25/05/2021	0.0276
26/05/2021	0.0439
27/05/2021	0.0437
28/05/2021	0.0479
29/05/2021	0.0476
30/05/2021	0.0476
31/05/2021	0.0475
01/06/2021	0.0475

Class I2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2021	0.0460
03/06/2021	0.0460
04/06/2021	0.0457
05/06/2021	0.0452
06/06/2021	0.0452
07/06/2021	0.0451
08/06/2021	0.0452
09/06/2021	0.0435
10/06/2021	0.0431
11/06/2021	0.0430
12/06/2021	0.0428
13/06/2021	0.0428
14/06/2021	0.0427
15/06/2021	0.0415
16/06/2021	0.0412
17/06/2021	0.0480
18/06/2021	0.0504
19/06/2021	0.0503
20/06/2021	0.0503
21/06/2021	0.0501
22/06/2021	0.0486
23/06/2021	0.0482
24/06/2021	0.0519
25/06/2021	0.0515
26/06/2021	0.0511
27/06/2021	0.0511
28/06/2021	0.0511
29/06/2021	0.0501
30/06/2021	0.0546
01/07/2021	0.0543
02/07/2021	0.0538
03/07/2021	0.0621
04/07/2021	0.0621
05/07/2021	0.0620
06/07/2021	0.0611
07/07/2021	0.0609
08/07/2021	0.0603
09/07/2021	0.0596
10/07/2021	0.0591
11/07/2021	0.0591
12/07/2021	0.0592
13/07/2021	0.0583
14/07/2021	0.0579
15/07/2021	0.0576
16/07/2021	0.0573
17/07/2021	0.0569
18/07/2021	0.0569
19/07/2021	0.0569
20/07/2021	0.0640
21/07/2021	0.0699
22/07/2021	0.0697
23/07/2021	0.0693
24/07/2021	0.0689
25/07/2021	0.0689
26/07/2021	0.0687
27/07/2021	0.0672
28/07/2021	0.0669
29/07/2021	0.0664
30/07/2021	0.0664
31/07/2021	0.0651
01/08/2021	0.0651
02/08/2021	0.0651
03/08/2021	0.0651
04/08/2021	0.0668
05/08/2021	0.0665
06/08/2021	0.0667
07/08/2021	0.0664
08/08/2021	0.0664
09/08/2021	0.0665
10/08/2021	0.0655
11/08/2021	0.0671
12/08/2021	0.0667
13/08/2021	0.0660
14/08/2021	0.0685
15/08/2021	0.0685
16/08/2021	0.0686
17/08/2021	0.0679
18/08/2021	0.0767
19/08/2021	0.0763
20/08/2021	0.0768
21/08/2021	0.0765
22/08/2021	0.0765
23/08/2021	0.0763
24/08/2021	0.0760
25/08/2021	0.0755
26/08/2021	0.0753
27/08/2021	0.0747
28/08/2021	0.0742
29/08/2021	0.0742
30/08/2021	0.0742
31/08/2021	0.0742
01/09/2021	0.0746
02/09/2021	0.0740
03/09/2021	0.0735
04/09/2021	0.0731
05/09/2021	0.0731
06/09/2021	0.0732
07/09/2021	0.0757
08/09/2021	0.0755
09/09/2021	0.0751
10/09/2021	0.0746
11/09/2021	0.0742
12/09/2021	0.0742
13/09/2021	0.0742
14/09/2021	0.0731
15/09/2021	0.0727
16/09/2021	0.0725
17/09/2021	0.0753
18/09/2021	0.0757
19/09/2021	0.0757
20/09/2021	0.0757
21/09/2021	0.0746
22/09/2021	0.0741
23/09/2021	0.0739
24/09/2021	0.0738
25/09/2021	0.0737
26/09/2021	0.0737
27/09/2021	0.0738
28/09/2021	0.0734
29/09/2021	0.0737
30/09/2021	0.0756