

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?
IE00B4LFH886	TT International Funds Plc	TT Emerging Markets Equity Fund	A1	\$0.1597	25 January 2022	\$0.0067	31 March 2022	See Appendix 1	Yes
IE00B40CBC28	TT International Funds Plc	TT Emerging Markets Equity Fund	A2	Nil	N/A	\$0.1382	31 March 2022	See Appendix 2	Yes
IE00B4L57Z51	TT International Funds Plc	TT Emerging Markets Equity Fund	B1	\$0.0106	25 January 2022	\$0.0000	31 March 2022	See Appendix 3	Yes
IE00B4644670	TT International Funds Plc	TT Emerging Markets Equity Fund	C2	Nil	N/A	€ 0.1181	31 March 2022	See Appendix 4	Yes
IE00B4NKT73	TT International Funds Plc	TT Emerging Markets Equity Fund	E1	£0.1637	25 January 2022	£0.0003	31 March 2022	See Appendix 5	Yes
IE00B41BTM42	TT International Funds Plc	TT Emerging Markets Equity Fund	E2	Nil	N/A	£0.1084	31 March 2022	See Appendix 6	Yes
IE00BD9X2T37	TT International Funds Plc	TT Emerging Markets Equity Fund	H	Nil	N/A	£0.0089	31 March 2022	See Appendix 7	Yes
IE00BD9X2V58	TT International Funds Plc	TT Emerging Markets Equity Fund	I	Nil	N/A	€ 0.1139	31 March 2022	See Appendix 8	Yes
IE00BFML6414	TT International Funds Plc	TT Emerging Markets Equity Fund	N1	Nil	N/A	NOK 1.0747	31 March 2022	See Appendix 9	Yes
IE00BD9X2S20	TT International Funds Plc	TT Emerging Markets Equity Fund	G	Nil	N/A	\$0.1055	31 March 2022	See Appendix 10	Yes

Appendix 1

Class A1 (USD)		Class A1 (USD)		Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2020	-	31/01/2021	0.0137	02/06/2021	0.0382
02/10/2020	-	01/02/2021	0.0137	03/06/2021	0.0377
03/10/2020	-	02/02/2021	0.0134	04/06/2021	0.0383
04/10/2020	-	03/02/2021	0.0120	05/06/2021	0.0378
05/10/2020	-	04/02/2021	0.0116	06/06/2021	0.0378
06/10/2020	-	05/02/2021	0.0110	07/06/2021	0.0378
07/10/2020	-	06/02/2021	0.0139	08/06/2021	0.0378
08/10/2020	-	07/02/2021	0.0139	09/06/2021	0.0358
09/10/2020	-	08/02/2021	0.0139	10/06/2021	0.0359
10/10/2020	-	09/02/2021	0.0126	11/06/2021	0.0353
11/10/2020	-	10/02/2021	0.0115	12/06/2021	0.0351
12/10/2020	-	11/02/2021	0.0114	13/06/2021	0.0351
13/10/2020	-	12/02/2021	0.0109	14/06/2021	0.0351
14/10/2020	-	13/02/2021	0.0104	15/06/2021	0.0336
15/10/2020	-	14/02/2021	0.0104	16/06/2021	0.0335
16/10/2020	-	15/02/2021	0.0104	17/06/2021	0.0330
17/10/2020	-	16/02/2021	0.0090	18/06/2021	0.0361
18/10/2020	-	17/02/2021	0.0091	19/06/2021	0.0364
19/10/2020	-	18/02/2021	0.0083	20/06/2021	0.0364
20/10/2020	-	19/02/2021	0.0078	21/06/2021	0.0364
21/10/2020	-	20/02/2021	0.0073	22/06/2021	0.0349
22/10/2020	-	21/02/2021	0.0073	23/06/2021	0.0344
23/10/2020	-	22/02/2021	0.0073	24/06/2021	0.0339
24/10/2020	-	23/02/2021	0.0056	25/06/2021	0.0334
25/10/2020	-	24/02/2021	0.0051	26/06/2021	0.0329
26/10/2020	-	25/02/2021	0.0043	27/06/2021	0.0329
27/10/2020	-	26/02/2021	0.0040	28/06/2021	0.0329
28/10/2020	-	27/02/2021	0.0028	29/06/2021	0.0314
29/10/2020	-	28/02/2021	0.0028	30/06/2021	0.0385
30/10/2020	-	01/03/2021	0.0028	01/07/2021	0.0382
31/10/2020	-	02/03/2021	0.0014	02/07/2021	0.0376
01/11/2020	-	03/03/2021	0.0008	03/07/2021	0.0371
02/11/2020	-	04/03/2021	0.0005	04/07/2021	0.0371
03/11/2020	-	05/03/2021	-	05/07/2021	0.0371
04/11/2020	-	06/03/2021	0.0234	06/07/2021	0.0357
05/11/2020	-	07/03/2021	0.0224	07/07/2021	0.0373
06/11/2020	-	08/03/2021	0.0224	08/07/2021	0.0367
07/11/2020	-	09/03/2021	0.0207	09/07/2021	0.0365
08/11/2020	-	10/03/2021	0.0199	10/07/2021	0.0360
09/11/2020	-	11/03/2021	0.0199	11/07/2021	0.0360
10/11/2020	-	12/03/2021	0.0191	12/07/2021	0.0360
11/11/2020	-	13/03/2021	0.0187	13/07/2021	0.0345
12/11/2020	-	14/03/2021	0.0187	14/07/2021	0.0340
13/11/2020	-	15/03/2021	0.0187	15/07/2021	0.0503
14/11/2020	-	16/03/2021	0.0173	16/07/2021	0.0502
15/11/2020	-	17/03/2021	0.0171	17/07/2021	0.0522
16/11/2020	-	18/03/2021	0.0171	18/07/2021	0.0522
17/11/2020	-	19/03/2021	0.0323	19/07/2021	0.0522
18/11/2020	-	20/03/2021	0.0315	20/07/2021	0.0506
19/11/2020	-	21/03/2021	0.0315	21/07/2021	0.0581
20/11/2020	-	22/03/2021	0.0315	22/07/2021	0.0576
21/11/2020	-	23/03/2021	0.0302	23/07/2021	0.0572
22/11/2020	-	24/03/2021	0.0287	24/07/2021	0.0566
23/11/2020	-	25/03/2021	0.0320	25/07/2021	0.0566
24/11/2020	-	26/03/2021	0.0358	26/07/2021	0.0566
25/11/2020	-	27/03/2021	0.0354	27/07/2021	0.0552
26/11/2020	-	28/03/2021	0.0354	28/07/2021	0.0547
27/11/2020	-	29/03/2021	0.0354	29/07/2021	0.0543
28/11/2020	-	30/03/2021	0.0341	30/07/2021	0.0552
29/11/2020	-	31/03/2021	0.0405	31/07/2021	0.0533
30/11/2020	-	01/04/2021	0.0402	01/08/2021	0.0533
01/12/2020	-	02/04/2021	0.0397	02/08/2021	0.0533
02/12/2020	-	03/04/2021	0.0397	03/08/2021	0.0533
03/12/2020	-	04/04/2021	0.0397	04/08/2021	0.0533
04/12/2020	-	05/04/2021	0.0397	05/08/2021	0.0528
05/12/2020	-	06/04/2021	0.0397	06/08/2021	0.0524
06/12/2020	-	07/04/2021	0.0378	07/08/2021	0.0519
07/12/2020	-	08/04/2021	0.0375	08/08/2021	0.0519
08/12/2020	-	09/04/2021	0.0369	09/08/2021	0.0519
09/12/2020	-	10/04/2021	0.0361	10/08/2021	0.0503
10/12/2020	-	11/04/2021	0.0361	11/08/2021	0.0498
11/12/2020	-	12/04/2021	0.0361	12/08/2021	0.0648
12/12/2020	-	13/04/2021	0.0344	13/08/2021	0.0646
13/12/2020	-	14/04/2021	0.0338	14/08/2021	0.0679
14/12/2020	-	15/04/2021	0.0337	15/08/2021	0.0679
15/12/2020	-	16/04/2021	0.0332	16/08/2021	0.0679
16/12/2020	-	17/04/2021	0.0306	17/08/2021	0.0668
17/12/2020	-	18/04/2021	0.0306	18/08/2021	0.0841
18/12/2020	-	19/04/2021	0.0306	19/08/2021	0.0831
19/12/2020	-	20/04/2021	0.0292	20/08/2021	0.0825
20/12/2020	-	21/04/2021	0.0288	21/08/2021	0.0835
21/12/2020	-	22/04/2021	0.0290	22/08/2021	0.0835
22/12/2020	-	23/04/2021	0.0282	23/08/2021	0.0835
23/12/2020	-	24/04/2021	0.0297	24/08/2021	0.0818
24/12/2020	-	25/04/2021	0.0297	25/08/2021	0.0814
25/12/2020	-	26/04/2021	0.0297	26/08/2021	0.0819
26/12/2020	-	27/04/2021	0.0283	27/08/2021	0.0814
27/12/2020	-	28/04/2021	0.0278	28/08/2021	0.0861
28/12/2020	-	29/04/2021	0.0284	29/08/2021	0.0861
29/12/2020	-	30/04/2021	0.0280	30/08/2021	0.0861
30/12/2020	-	01/05/2021	0.0274	31/08/2021	0.0861
31/12/2020	0.0003	02/05/2021	0.0274	01/09/2021	0.0882
01/01/2021	-	03/05/2021	0.0274	02/09/2021	0.0974
02/01/2021	-	04/05/2021	0.0274	03/09/2021	0.0969
03/01/2021	-	05/05/2021	0.0254	04/09/2021	0.0964
04/01/2021	-	06/05/2021	0.0249	05/09/2021	0.0964
05/01/2021	-	07/05/2021	0.0360	06/09/2021	0.0964
06/01/2021	-	08/05/2021	0.0356	07/09/2021	0.1055
07/01/2021	-	09/05/2021	0.0356	08/09/2021	0.1049
08/01/2021	-	10/05/2021	0.0356	09/09/2021	0.1042
09/01/2021	-	11/05/2021	0.0341	10/09/2021	0.1090
10/01/2021	-	12/05/2021	0.0335	11/09/2021	0.1086
11/01/2021	-	13/05/2021	0.0330	12/09/2021	0.1086
12/01/2021	-	14/05/2021	0.0325	13/09/2021	0.1086
13/01/2021	-	15/05/2021	0.0329	14/09/2021	0.1068
14/01/2021	-	16/05/2021	0.0329	15/09/2021	0.1063
15/01/2021	-	17/05/2021	0.0329	16/09/2021	0.1060
16/01/2021	-	18/05/2021	0.0318	17/09/2021	0.1108
17/01/2021	-	19/05/2021	0.0309	18/09/2021	0.1102
18/01/2021	-	20/05/2021	0.0304	19/09/2021	0.1102
19/01/2021	-	21/05/2021	0.0299	20/09/2021	0.1102
20/01/2021	-	22/05/2021	0.0313	21/09/2021	0.1088
21/01/2021	-	23/05/2021	0.0313	22/09/2021	0.1214
22/01/2021	-	24/05/2021	0.0313	23/09/2021	0.1214
23/01/2021	-	25/05/2021	0.0343	24/09/2021	0.1336
24/01/2021	-	26/05/2021	0.0338	25/09/2021	0.1347
25/01/2021	-	27/05/2021	0.0332	26/09/2021	0.1347
26/01/2021	-	28/05/2021	0.0381	27/09/2021	0.1347
27/01/2021	-	29/05/2021	0.0401	28/09/2021	0.1335
28/01/2021	-	30/05/2021	0.0401	29/09/2021	0.1328
29/01/2021	0.0142	31/05/2021	0.0401	30/09/2021	0.1374
30/01/2021	0.0137	01/06/2021	0.0401		

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	-
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	0.0012
01/01/2021	0.0008
02/01/2021	0.0008
03/01/2021	0.0008
04/01/2021	0.0008
05/01/2021	-
06/01/2021	-
07/01/2021	-
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	-
28/01/2021	-
29/01/2021	0.0150
30/01/2021	0.0145

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	0.0145
01/02/2021	0.0145
02/02/2021	0.0132
03/02/2021	0.0128
04/02/2021	0.0125
05/02/2021	0.0118
06/02/2021	0.0148
07/02/2021	0.0148
08/02/2021	0.0148
09/02/2021	0.0135
10/02/2021	0.0124
11/02/2021	0.0123
12/02/2021	0.0118
13/02/2021	0.0112
14/02/2021	0.0112
15/02/2021	0.0112
16/02/2021	0.0099
17/02/2021	0.0100
18/02/2021	0.0092
19/02/2021	0.0087
20/02/2021	0.0083
21/02/2021	0.0083
22/02/2021	0.0083
23/02/2021	0.0065
24/02/2021	0.0060
25/02/2021	0.0053
26/02/2021	0.0050
27/02/2021	0.0038
28/02/2021	0.0038
01/03/2021	0.0038
02/03/2021	0.0024
03/03/2021	0.0019
04/03/2021	0.0015
05/03/2021	0.0008
06/03/2021	0.0231
07/03/2021	0.0231
08/03/2021	0.0231
09/03/2021	0.0214
10/03/2021	0.0206
11/03/2021	0.0200
12/03/2021	0.0198
13/03/2021	0.0194
14/03/2021	0.0194
15/03/2021	0.0194
16/03/2021	0.0180
17/03/2021	0.0178
18/03/2021	0.0178
19/03/2021	0.0328
20/03/2021	0.0320
21/03/2021	0.0320
22/03/2021	0.0320
23/03/2021	0.0307
24/03/2021	0.0292
25/03/2021	0.0326
26/03/2021	0.0363
27/03/2021	0.0359
28/03/2021	0.0359
29/03/2021	0.0359
30/03/2021	0.0346
31/03/2021	0.0409
01/04/2021	0.0406
02/04/2021	0.0400
03/04/2021	0.0400
04/04/2021	0.0400
05/04/2021	0.0400
06/04/2021	0.0400
07/04/2021	0.0382
08/04/2021	0.0380
09/04/2021	0.0374
10/04/2021	0.0366
11/04/2021	0.0366
12/04/2021	0.0366
13/04/2021	0.0348
14/04/2021	0.0343
15/04/2021	0.0342
16/04/2021	0.0337
17/04/2021	0.0312
18/04/2021	0.0312
19/04/2021	0.0312
20/04/2021	0.0297
21/04/2021	0.0293
22/04/2021	0.0296
23/04/2021	0.0288
24/04/2021	0.0302
25/04/2021	0.0303
26/04/2021	0.0303
27/04/2021	0.0289
28/04/2021	0.0284
29/04/2021	0.0290
30/04/2021	0.0285
01/05/2021	0.0280
02/05/2021	0.0280
03/05/2021	0.0280
04/05/2021	0.0280
05/05/2021	0.0260
06/05/2021	0.0255
07/05/2021	0.0365
08/05/2021	0.0361
09/05/2021	0.0361
10/05/2021	0.0361
11/05/2021	0.0345
12/05/2021	0.0340
13/05/2021	0.0335
14/05/2021	0.0330
15/05/2021	0.0334
16/05/2021	0.0334
17/05/2021	0.0334
18/05/2021	0.0323
19/05/2021	0.0314
20/05/2021	0.0309
21/05/2021	0.0305
22/05/2021	0.0318
23/05/2021	0.0318
24/05/2021	0.0318
25/05/2021	0.0348
26/05/2021	0.0343
27/05/2021	0.0338
28/05/2021	0.0385
29/05/2021	0.0405
30/05/2021	0.0405
31/05/2021	0.0405
01/06/2021	0.0405

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	0.0387
03/06/2021	0.0381
04/06/2021	0.0387
05/06/2021	0.0382
06/06/2021	0.0382
07/06/2021	0.0382
08/06/2021	0.0382
09/06/2021	0.0362
10/06/2021	0.0363
11/06/2021	0.0358
12/06/2021	0.0356
13/06/2021	0.0356
14/06/2021	0.0356
15/06/2021	0.0341
16/06/2021	0.0339
17/06/2021	0.0334
18/06/2021	0.0366
19/06/2021	0.0369
20/06/2021	0.0369
21/06/2021	0.0369
22/06/2021	0.0354
23/06/2021	0.0349
24/06/2021	0.0344
25/06/2021	0.0339
26/06/2021	0.0334
27/06/2021	0.0334
28/06/2021	0.0334
29/06/2021	0.0319
30/06/2021	0.0389
01/07/2021	0.0386
02/07/2021	0.0381
03/07/2021	0.0375
04/07/2021	0.0375
05/07/2021	0.0375
06/07/2021	0.0361
07/07/2021	0.0377
08/07/2021	0.0371
09/07/2021	0.0369
10/07/2021	0.0364
11/07/2021	0.0364
12/07/2021	0.0364
13/07/2021	0.0350
14/07/2021	0.0345
15/07/2021	0.0505
16/07/2021	0.0504
17/07/2021	0.0524
18/07/2021	0.0524
19/07/2021	0.0524
20/07/2021	0.0508
21/07/2021	0.0527
22/07/2021	0.0577
23/07/2021	0.0579
24/07/2021	0.0567
25/07/2021	0.0567
26/07/2021	0.0567
27/07/2021	0.0553
28/07/2021	0.0548
29/07/2021	0.0544
30/07/2021	0.0553
31/07/2021	0.0535
01/08/2021	0.0535
02/08/2021	0.0535
03/08/2021	0.0535
04/08/2021	0.0534
05/08/2021	0.0530
06/08/2021	0.0525
07/08/2021	0.0520
08/08/2021	0.0520
09/08/2021	0.0520
10/08/2021	0.0506
11/08/2021	0.0500
12/08/2021	0.0647
13/08/2021	0.0646
14/08/2021	0.0678
15/08/2021	0.0678
16/08/2021	0.0678
17/08/2021	0.0667
18/08/2021	0.0837
19/08/2021	0.0828
20/08/2021	0.0822
21/08/2021	0.0832
22/08/2021	0.0832
23/08/2021	0.0832
24/08/2021	0.0815
25/08/2021	0.0811
26/08/2021	0.0816
27/08/2021	0.0811
28/08/2021	0.0857
29/08/2021	0.0857
30/08/2021	0.0857
31/08/2021	0.0857
01/09/2021	0.0878
02/09/2021	0.0968
03/09/2021	0.0964
04/09/2021	0.0959
05/09/2021	0.0959
06/09/2021	0.0959
07/09/2021	0.1048
08/09/2021	0.1042
09/09/2021	0.1035
10/09/2021	0.1082
11/09/2021	0.1078
12/09/2021	0.1078
13/09/2021	0.1078
14/09/2021	0.1061
15/09/2021	0.1056
16/09/2021	0.1053
17/09/2021	0.1100
18/09/2021	0.1094
19/09/2021	0.1094
20/09/2021	0.1094
21/09/2021	0.1080
22/09/2021	0.1205
23/09/2021	0.1204
24/09/2021	0.1344
25/09/2021	0.1336
26/09/2021	0.1336
27/09/2021	0.1336
28/09/2021	0.1323
29/09/2021	0.1316
30/09/2021	0.1362

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
01/10/2020	-	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	0.0004
22/01/2021	-	24/05/2021	-	23/09/2021	0.0000
23/01/2021	-	25/05/2021	-	24/09/2021	0.0117
24/01/2021	-	26/05/2021	-	25/09/2021	0.0107
25/01/2021	-	27/05/2021	-	26/09/2021	0.0107
26/01/2021	-	28/05/2021	-	27/09/2021	0.0107
27/01/2021	-	29/05/2021	-	28/09/2021	0.0088
28/01/2021	-	30/05/2021	-	29/09/2021	0.0079
29/01/2021	-	31/05/2021	-	30/09/2021	0.0116
30/01/2021	-	01/06/2021	-		

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
01/10/2020	-	31/01/2021	0.0130	02/06/2021	0.0319
02/10/2020	-	01/02/2021	0.0131	03/06/2021	0.0317
03/10/2020	-	02/02/2021	0.0132	04/06/2021	0.0322
04/10/2020	-	03/02/2021	0.0119	05/06/2021	0.0317
05/10/2020	-	04/02/2021	0.0117	06/06/2021	0.0317
06/10/2020	-	05/02/2021	0.0111	07/06/2021	0.0317
07/10/2020	-	06/02/2021	0.0135	08/06/2021	0.0317
08/10/2020	-	07/02/2021	0.0135	09/06/2021	0.0301
09/10/2020	-	08/02/2021	0.0135	10/06/2021	0.0302
10/10/2020	-	09/02/2021	0.0123	11/06/2021	0.0299
11/10/2020	-	10/02/2021	0.0114	12/06/2021	0.0298
12/10/2020	-	11/02/2021	0.0113	13/06/2021	0.0298
13/10/2020	-	12/02/2021	0.0109	14/06/2021	0.0298
14/10/2020	-	13/02/2021	0.0105	15/06/2021	0.0285
15/10/2020	-	14/02/2021	0.0105	16/06/2021	0.0285
16/10/2020	-	15/02/2021	0.0104	17/06/2021	0.0286
17/10/2020	-	16/02/2021	0.0093	18/06/2021	0.0314
18/10/2020	-	17/02/2021	0.0095	19/06/2021	0.0318
19/10/2020	-	18/02/2021	0.0089	20/06/2021	0.0318
20/10/2020	-	19/02/2021	0.0084	21/06/2021	0.0316
21/10/2020	-	20/02/2021	0.0081	22/06/2021	0.0303
22/10/2020	-	21/02/2021	0.0081	23/06/2021	0.0299
23/10/2020	-	22/02/2021	0.0080	24/06/2021	0.0295
24/10/2020	-	23/02/2021	0.0066	25/06/2021	0.0291
25/10/2020	-	24/02/2021	0.0062	26/06/2021	0.0286
26/10/2020	-	25/02/2021	0.0056	27/06/2021	0.0286
27/10/2020	-	26/02/2021	0.0054	28/06/2021	0.0287
28/10/2020	-	27/02/2021	0.0045	29/06/2021	0.0275
29/10/2020	-	28/02/2021	0.0045	30/06/2021	0.0334
30/10/2020	-	01/03/2021	0.0045	01/07/2021	0.0333
31/10/2020	-	02/03/2021	0.0034	02/07/2021	0.0328
01/11/2020	-	03/03/2021	0.0029	03/07/2021	0.0324
02/11/2020	-	04/03/2021	0.0027	04/07/2021	0.0324
03/11/2020	-	05/03/2021	0.0021	05/07/2021	0.0323
04/11/2020	-	06/03/2021	0.0203	06/07/2021	0.0313
05/11/2020	-	07/03/2021	0.0203	07/07/2021	0.0327
06/11/2020	-	08/03/2021	0.0205	08/07/2021	0.0321
07/11/2020	-	09/03/2021	0.0191	09/07/2021	0.0318
08/11/2020	-	10/03/2021	0.0184	10/07/2021	0.0314
09/11/2020	-	11/03/2021	0.0178	11/07/2021	0.0314
10/11/2020	-	12/03/2021	0.0176	12/07/2021	0.0314
11/11/2020	-	13/03/2021	0.0173	13/07/2021	0.0304
12/11/2020	-	14/03/2021	0.0173	14/07/2021	0.0299
13/11/2020	-	15/03/2021	0.0173	15/07/2021	0.0433
14/11/2020	-	16/03/2021	0.0162	16/07/2021	0.0432
15/11/2020	-	17/03/2021	0.0161	17/07/2021	0.0449
16/11/2020	-	18/03/2021	0.0161	18/07/2021	0.0449
17/11/2020	-	19/03/2021	0.0283	19/07/2021	0.0449
18/11/2020	-	20/03/2021	0.0276	20/07/2021	0.0437
19/11/2020	-	21/03/2021	0.0276	21/07/2021	0.0498
20/11/2020	-	22/03/2021	0.0276	22/07/2021	0.0499
21/11/2020	-	23/03/2021	0.0267	23/07/2021	0.0490
22/11/2020	-	24/03/2021	0.0256	24/07/2021	0.0487
23/11/2020	-	25/03/2021	0.0286	25/07/2021	0.0487
24/11/2020	-	26/03/2021	0.0316	26/07/2021	0.0485
25/11/2020	-	27/03/2021	0.0312	27/07/2021	0.0471
26/11/2020	-	28/03/2021	0.0312	28/07/2021	0.0468
27/11/2020	-	29/03/2021	0.0313	29/07/2021	0.0462
28/11/2020	-	30/03/2021	0.0304	30/07/2021	0.0468
29/11/2020	-	31/03/2021	0.0356	31/07/2021	0.0453
30/11/2020	-	01/04/2021	0.0353	01/08/2021	0.0453
01/12/2020	-	02/04/2021	0.0349	02/08/2021	0.0453
02/12/2020	-	03/04/2021	0.0349	03/08/2021	0.0453
03/12/2020	-	04/04/2021	0.0349	04/08/2021	0.0454
04/12/2020	-	05/04/2021	0.0347	05/08/2021	0.0451
05/12/2020	-	06/04/2021	0.0346	06/08/2021	0.0450
06/12/2020	-	07/04/2021	0.0329	07/08/2021	0.0448
07/12/2020	-	08/04/2021	0.0325	08/08/2021	0.0448
08/12/2020	-	09/04/2021	0.0320	09/08/2021	0.0449
09/12/2020	-	10/04/2021	0.0314	10/08/2021	0.0438
10/12/2020	-	11/04/2021	0.0314	11/08/2021	0.0433
11/12/2020	-	12/04/2021	0.0313	12/08/2021	0.0555
12/12/2020	-	13/04/2021	0.0299	13/08/2021	0.0551
13/12/2020	-	14/04/2021	0.0293	14/08/2021	0.0576
14/12/2020	-	15/04/2021	0.0292	15/08/2021	0.0576
15/12/2020	-	16/04/2021	0.0287	16/08/2021	0.0577
16/12/2020	-	17/04/2021	0.0267	17/08/2021	0.0571
17/12/2020	-	18/04/2021	0.0267	18/08/2021	0.0716
18/12/2020	-	19/04/2021	0.0265	19/08/2021	0.0709
19/12/2020	-	20/04/2021	0.0254	20/08/2021	0.0705
20/12/2020	-	21/04/2021	0.0250	21/08/2021	0.0714
21/12/2020	-	22/04/2021	0.0253	22/08/2021	0.0714
22/12/2020	-	23/04/2021	0.0245	23/08/2021	0.0711
23/12/2020	-	24/04/2021	0.0256	24/08/2021	0.0694
24/12/2020	-	25/04/2021	0.0256	25/08/2021	0.0689
25/12/2020	-	26/04/2021	0.0257	26/08/2021	0.0694
26/12/2020	-	27/04/2021	0.0245	27/08/2021	0.0687
27/12/2020	-	28/04/2021	0.0241	28/08/2021	0.0724
28/12/2020	-	29/04/2021	0.0245	29/08/2021	0.0724
29/12/2020	-	30/04/2021	0.0243	30/08/2021	0.0724
30/12/2020	-	01/05/2021	0.0240	31/08/2021	0.0723
31/12/2020	-	02/05/2021	0.0240	01/09/2021	0.0736
01/01/2021	-	03/05/2021	0.0239	02/09/2021	0.0807
02/01/2021	-	04/05/2021	0.0240	03/09/2021	0.0801
03/01/2021	-	05/05/2021	0.0224	04/09/2021	0.0797
04/01/2021	-	06/05/2021	0.0219	05/09/2021	0.0797
05/01/2021	-	07/05/2021	0.0305	06/09/2021	0.0798
06/01/2021	-	08/05/2021	0.0301	07/09/2021	0.0874
07/01/2021	-	09/05/2021	0.0301	08/09/2021	0.0872
08/01/2021	-	10/05/2021	0.0301	09/09/2021	0.0867
09/01/2021	-	11/05/2021	0.0288	10/09/2021	0.0907
10/01/2021	-	12/05/2021	0.0286	11/09/2021	0.0903
11/01/2021	-	13/05/2021	0.0282	12/09/2021	0.0903
12/01/2021	-	14/05/2021	0.0277	13/09/2021	0.0903
13/01/2021	-	15/05/2021	0.0280	14/09/2021	0.0889
14/01/2021	-	16/05/2021	0.0280	15/09/2021	0.0886
15/01/2021	-	17/05/2021	0.0279	16/09/2021	0.0886
16/01/2021	-	18/05/2021	0.0269	17/09/2021	0.0932
17/01/2021	-	19/05/2021	0.0261	18/09/2021	0.0929
18/01/2021	-	20/05/2021	0.0257	19/09/2021	0.0929
19/01/2021	-	21/05/2021	0.0255	20/09/2021	0.0929
20/01/2021	-	22/05/2021	0.0265	21/09/2021	0.0918
21/01/2021	-	23/05/2021	0.0265	22/09/2021	0.1021
22/01/2021	-	24/05/2021	0.0265	23/09/2021	0.1019
23/01/2021	-	25/05/2021	0.0288	24/09/2021	0.1137
24/01/2021	-	26/05/2021	0.0284	25/09/2021	0.1133
25/01/2021	-	27/05/2021	0.0281	26/09/2021	0.1133
26/01/2021	-	28/05/2021	0.0318	27/09/2021	0.1134
27/01/2021	-	29/05/2021	0.0335	28/09/2021	0.1127
28/01/2021	-	30/05/2021	0.0335	29/09/2021	0.1131
29/01/2021	0.0134	31/05/2021	0.0334	30/09/2021	0.1177
30/01/2021	0.0130	01/06/2021	0.0334		

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
01/10/2021	-	31/01/2021	0.0151	02/06/2021	0.0319
02/10/2021	-	01/02/2021	0.0152	03/06/2021	0.0317
03/10/2021	-	02/02/2021	0.0142	04/06/2021	0.0320
04/10/2021	-	03/02/2021	0.0140	05/06/2021	0.0315
05/10/2021	-	04/02/2021	0.0136	06/06/2021	0.0316
06/10/2021	-	05/02/2021	0.0131	07/06/2021	0.0315
07/10/2021	-	06/02/2021	0.0153	08/06/2021	0.0316
08/10/2021	-	07/02/2021	0.0153	09/06/2021	0.0302
09/10/2021	-	08/02/2021	0.0153	10/06/2021	0.0302
10/10/2021	-	09/02/2021	0.0142	11/06/2021	0.0299
11/10/2021	-	10/02/2021	0.0133	12/06/2021	0.0298
12/10/2021	-	11/02/2021	0.0132	13/06/2021	0.0298
13/10/2021	-	12/02/2021	0.0128	14/06/2021	0.0298
14/10/2021	-	13/02/2021	0.0123	15/06/2021	0.0287
15/10/2021	-	14/02/2021	0.0123	16/06/2021	0.0286
16/10/2021	-	15/02/2021	0.0123	17/06/2021	0.0286
17/10/2021	-	16/02/2021	0.0112	18/06/2021	0.0315
18/10/2021	-	17/02/2021	0.0113	19/06/2021	0.0321
19/10/2021	-	18/02/2021	0.0107	20/06/2021	0.0321
20/10/2021	-	19/02/2021	0.0102	21/06/2021	0.0319
21/10/2021	-	20/02/2021	0.0098	22/06/2021	0.0305
22/10/2021	-	21/02/2021	0.0098	23/06/2021	0.0300
23/10/2021	-	22/02/2021	0.0098	24/06/2021	0.0296
24/10/2021	-	23/02/2021	0.0084	25/06/2021	0.0294
25/10/2021	-	24/02/2021	0.0080	26/06/2021	0.0290
26/10/2021	-	25/02/2021	0.0074	27/06/2021	0.0291
27/10/2021	-	26/02/2021	0.0073	28/06/2021	0.0290
28/10/2021	-	27/02/2021	0.0065	29/06/2021	0.0280
29/10/2021	-	28/02/2021	0.0065	30/06/2021	0.0336
30/10/2021	-	01/03/2021	0.0065	01/07/2021	0.0336
31/10/2021	-	02/03/2021	0.0054	02/07/2021	0.0331
01/11/2021	-	03/03/2021	0.0050	03/07/2021	0.0326
02/11/2021	-	04/03/2021	0.0047	04/07/2021	0.0326
03/11/2021	-	05/03/2021	0.0042	05/07/2021	0.0326
04/11/2021	-	06/03/2021	0.0215	06/07/2021	0.0315
05/11/2021	-	07/03/2021	0.0215	07/07/2021	0.0328
06/11/2021	-	08/03/2021	0.0215	08/07/2021	0.0324
07/11/2021	-	09/03/2021	0.0200	09/07/2021	0.0322
08/11/2021	-	10/03/2021	0.0193	10/07/2021	0.0315
09/11/2021	-	11/03/2021	0.0187	11/07/2021	0.0315
10/11/2021	-	12/03/2021	0.0186	12/07/2021	0.0315
11/11/2021	-	13/03/2021	0.0184	13/07/2021	0.0304
12/11/2021	-	14/03/2021	0.0183	14/07/2021	0.0301
13/11/2021	-	15/03/2021	0.0184	15/07/2021	0.0424
14/11/2021	-	16/03/2021	0.0174	16/07/2021	0.0425
15/11/2021	-	17/03/2021	0.0172	17/07/2021	0.0443
16/11/2021	-	18/03/2021	0.0171	18/07/2021	0.0443
17/11/2021	-	19/03/2021	0.0287	19/07/2021	0.0446
18/11/2021	-	20/03/2021	0.0282	20/07/2021	0.0440
19/11/2021	-	21/03/2021	0.0282	21/07/2021	0.0497
20/11/2021	-	22/03/2021	0.0282	22/07/2021	0.0489
21/11/2021	-	23/03/2021	0.0274	23/07/2021	0.0482
22/11/2021	-	24/03/2021	0.0265	24/07/2021	0.0478
23/11/2021	-	25/03/2021	0.0292	25/07/2021	0.0478
24/11/2021	-	26/03/2021	0.0319	26/07/2021	0.0475
25/11/2021	-	27/03/2021	0.0315	27/07/2021	0.0460
26/11/2021	-	28/03/2021	0.0315	28/07/2021	0.0455
27/11/2021	-	29/03/2021	0.0315	29/07/2021	0.0449
28/11/2021	-	30/03/2021	0.0307	30/07/2021	0.0454
29/11/2021	-	31/03/2021	0.0355	31/07/2021	0.0443
30/11/2021	-	01/04/2021	0.0350	01/08/2021	0.0443
01/12/2021	-	02/04/2021	0.0345	02/08/2021	0.0443
02/12/2021	-	03/04/2021	0.0345	03/08/2021	0.0442
03/12/2021	-	04/04/2021	0.0345	04/08/2021	0.0443
04/12/2021	-	05/04/2021	0.0343	05/08/2021	0.0438
05/12/2021	-	06/04/2021	0.0345	06/08/2021	0.0436
06/12/2021	-	07/04/2021	0.0332	07/08/2021	0.0434
07/12/2021	-	08/04/2021	0.0332	08/08/2021	0.0434
08/12/2021	-	09/04/2021	0.0329	09/08/2021	0.0435
09/12/2021	-	10/04/2021	0.0323	10/08/2021	0.0424
10/12/2021	-	11/04/2021	0.0323	11/08/2021	0.0419
11/12/2021	-	12/04/2021	0.0322	12/08/2021	0.0533
12/12/2021	-	13/04/2021	0.0309	13/08/2021	0.0532
13/12/2021	-	14/04/2021	0.0304	14/08/2021	0.0556
14/12/2021	-	15/04/2021	0.0302	15/08/2021	0.0556
15/12/2021	-	16/04/2021	0.0297	16/08/2021	0.0557
16/12/2021	-	17/04/2021	0.0276	17/08/2021	0.0552
17/12/2021	-	18/04/2021	0.0276	18/08/2021	0.0688
18/12/2021	-	19/04/2021	0.0273	19/08/2021	0.0685
19/12/2021	-	20/04/2021	0.0260	20/08/2021	0.0686
20/12/2021	-	21/04/2021	0.0258	21/08/2021	0.0697
21/12/2021	-	22/04/2021	0.0262	22/08/2021	0.0697
22/12/2021	-	23/04/2021	0.0257	23/08/2021	0.0692
23/12/2021	-	24/04/2021	0.0268	24/08/2021	0.0674
24/12/2021	-	25/04/2021	0.0268	25/08/2021	0.0669
25/12/2021	-	26/04/2021	0.0268	26/08/2021	0.0675
26/12/2021	-	27/04/2021	0.0256	27/08/2021	0.0668
27/12/2021	-	28/04/2021	0.0252	28/08/2021	0.0703
28/12/2021	-	29/04/2021	0.0256	29/08/2021	0.0703
29/12/2021	-	30/04/2021	0.0254	30/08/2021	0.0704
30/12/2021	-	01/05/2021	0.0252	31/08/2021	0.0704
31/12/2021	0.0047	02/05/2021	0.0252	01/09/2021	0.0717
01/01/2022	0.0044	03/05/2021	0.0250	02/09/2021	0.0783
02/01/2022	0.0044	04/05/2021	0.0250	03/09/2021	0.0775
03/01/2022	0.0044	05/05/2021	0.0234	04/09/2021	0.0769
04/01/2022	0.0044	06/05/2021	0.0230	05/09/2021	0.0769
05/01/2022	0.0031	07/05/2021	0.0313	06/09/2021	0.0771
06/01/2022	0.0029	08/05/2021	0.0308	07/09/2021	0.0845
07/01/2022	0.0026	09/05/2021	0.0308	08/09/2021	0.0844
08/01/2022	0.0021	10/05/2021	0.0304	09/09/2021	0.0836
09/01/2022	0.0017	11/05/2021	0.0288	10/09/2021	0.0866
10/01/2022	0.0017	12/05/2021	0.0286	11/09/2021	0.0864
11/01/2022	0.0017	13/05/2021	0.0284	12/09/2021	0.0864
12/01/2022	0.0005	14/05/2021	0.0280	13/09/2021	0.0863
13/01/2022	-	15/05/2021	0.0283	14/09/2021	0.0850
14/01/2022	-	16/05/2021	0.0283	15/09/2021	0.0847
15/01/2022	-	17/05/2021	0.0282	16/09/2021	0.0849
16/01/2022	-	18/05/2021	0.0271	17/09/2021	0.0891
17/01/2022	-	19/05/2021	0.0264	18/09/2021	0.0889
18/01/2022	-	20/05/2021	0.0261	19/09/2021	0.0889
19/01/2022	-	21/05/2021	0.0258	20/09/2021	0.0895
20/01/2022	-	22/05/2021	0.0268	21/09/2021	0.0888
21/01/2022	-	23/05/2021	0.0268	22/09/2021	0.0987
22/01/2022	-	24/05/2021	0.0268	23/09/2021	0.0980
23/01/2022	-	25/05/2021	0.0291	24/09/2021	0.1086
24/01/2022	-	26/05/2021	0.0287	25/09/2021	0.1085
25/01/2022	-	27/05/2021	0.0283	26/09/2021	0.1085
26/01/2022	-	28/05/2021	0.0316	27/09/2021	0.1083
27/01/2022	-	29/05/2021	0.0332	28/09/2021	0.1085
28/01/2022	-	30/05/2021	0.0332	29/09/2021	0.1102
29/01/2022	0.0155	31/05/2021	0.0332	30/09/2021	0.1144
30/01/2022	0.0151	01/06/2021	0.0333		

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
01/10/2020	-	31/01/2021	0.0163	02/06/2021	0.0322
02/10/2020	-	01/02/2021	0.0163	03/06/2021	0.0320
03/10/2020	-	02/02/2021	0.0155	04/06/2021	0.0324
04/10/2020	-	03/02/2021	0.0152	05/06/2021	0.0319
05/10/2020	-	04/02/2021	0.0149	06/06/2021	0.0319
06/10/2020	-	05/02/2021	0.0144	07/06/2021	0.0319
07/10/2020	-	06/02/2021	0.0165	08/06/2021	0.0319
08/10/2020	-	07/02/2021	0.0165	09/06/2021	0.0306
09/10/2020	-	08/02/2021	0.0165	10/06/2021	0.0306
10/10/2020	-	09/02/2021	0.0154	11/06/2021	0.0303
11/10/2020	-	10/02/2021	0.0145	12/06/2021	0.0302
12/10/2020	-	11/02/2021	0.0144	13/06/2021	0.0302
13/10/2020	-	12/02/2021	0.0140	14/06/2021	0.0302
14/10/2020	-	13/02/2021	0.0136	15/06/2021	0.0292
15/10/2020	-	14/02/2021	0.0136	16/06/2021	0.0291
16/10/2020	-	15/02/2021	0.0135	17/06/2021	0.0292
17/10/2020	-	16/02/2021	0.0125	18/06/2021	0.0320
18/10/2020	-	17/02/2021	0.0126	19/06/2021	0.0325
19/10/2020	-	18/02/2021	0.0120	20/06/2021	0.0325
20/10/2020	-	19/02/2021	0.0115	21/06/2021	0.0323
21/10/2020	-	20/02/2021	0.0111	22/06/2021	0.0309
22/10/2020	-	21/02/2021	0.0111	23/06/2021	0.0305
23/10/2020	-	22/02/2021	0.0111	24/06/2021	0.0301
24/10/2020	-	23/02/2021	0.0098	25/06/2021	0.0299
25/10/2020	-	24/02/2021	0.0094	26/06/2021	0.0296
26/10/2020	-	25/02/2021	0.0089	27/06/2021	0.0296
27/10/2020	-	26/02/2021	0.0087	28/06/2021	0.0296
28/10/2020	-	27/02/2021	0.0080	29/06/2021	0.0286
29/10/2020	-	28/02/2021	0.0080	30/06/2021	0.0340
30/10/2020	-	01/03/2021	0.0080	01/07/2021	0.0339
31/10/2020	-	02/03/2021	0.0069	02/07/2021	0.0335
01/11/2020	-	03/03/2021	0.0065	03/07/2021	0.0331
02/11/2020	-	04/03/2021	0.0063	04/07/2021	0.0331
03/11/2020	-	05/03/2021	0.0058	05/07/2021	0.0330
04/11/2020	-	06/03/2021	0.0224	06/07/2021	0.0320
05/11/2020	-	07/03/2021	0.0224	07/07/2021	0.0332
06/11/2020	-	08/03/2021	0.0223	08/07/2021	0.0329
07/11/2020	-	09/03/2021	0.0210	09/07/2021	0.0326
08/11/2020	-	10/03/2021	0.0203	10/07/2021	0.0319
09/11/2020	-	11/03/2021	0.0197	11/07/2021	0.0319
10/11/2020	-	12/03/2021	0.0196	12/07/2021	0.0320
11/11/2020	-	13/03/2021	0.0194	13/07/2021	0.0308
12/11/2020	-	14/03/2021	0.0193	14/07/2021	0.0306
13/11/2020	-	15/03/2021	0.0194	15/07/2021	0.0424
14/11/2020	-	16/03/2021	0.0184	16/07/2021	0.0425
15/11/2020	-	17/03/2021	0.0182	17/07/2021	0.0442
16/11/2020	-	18/03/2021	0.0182	18/07/2021	0.0442
17/11/2020	-	19/03/2021	0.0292	19/07/2021	0.0445
18/11/2020	-	20/03/2021	0.0288	20/07/2021	0.0439
19/11/2020	-	21/03/2021	0.0288	21/07/2021	0.0494
20/11/2020	-	22/03/2021	0.0288	22/07/2021	0.0485
21/11/2020	-	23/03/2021	0.0280	23/07/2021	0.0479
22/11/2020	-	24/03/2021	0.0272	24/07/2021	0.0476
23/11/2020	-	25/03/2021	0.0298	25/07/2021	0.0476
24/11/2020	-	26/03/2021	0.0324	26/07/2021	0.0473
25/11/2020	-	27/03/2021	0.0319	27/07/2021	0.0458
26/11/2020	-	28/03/2021	0.0319	28/07/2021	0.0453
27/11/2020	-	29/03/2021	0.0320	29/07/2021	0.0448
28/11/2020	-	30/03/2021	0.0312	30/07/2021	0.0453
29/11/2020	-	31/03/2021	0.0358	31/07/2021	0.0441
30/11/2020	-	01/04/2021	0.0353	01/08/2021	0.0441
01/12/2020	-	02/04/2021	0.0348	02/08/2021	0.0442
02/12/2020	-	03/04/2021	0.0348	03/08/2021	0.0441
03/12/2020	-	04/04/2021	0.0348	04/08/2021	0.0441
04/12/2020	-	05/04/2021	0.0346	05/08/2021	0.0437
05/12/2020	-	06/04/2021	0.0348	06/08/2021	0.0435
06/12/2020	-	07/04/2021	0.0336	07/08/2021	0.0433
07/12/2020	-	08/04/2021	0.0336	08/08/2021	0.0434
08/12/2020	-	09/04/2021	0.0332	09/08/2021	0.0434
09/12/2020	-	10/04/2021	0.0327	10/08/2021	0.0424
10/12/2020	-	11/04/2021	0.0327	11/08/2021	0.0419
11/12/2020	-	12/04/2021	0.0327	12/08/2021	0.0528
12/12/2020	-	13/04/2021	0.0314	13/08/2021	0.0527
13/12/2020	-	14/04/2021	0.0309	14/08/2021	0.0550
14/12/2020	-	15/04/2021	0.0307	15/08/2021	0.0550
15/12/2020	-	16/04/2021	0.0302	16/08/2021	0.0551
16/12/2020	-	17/04/2021	0.0283	17/08/2021	0.0547
17/12/2020	-	18/04/2021	0.0283	18/08/2021	0.0677
18/12/2020	-	19/04/2021	0.0280	19/08/2021	0.0674
19/12/2020	-	20/04/2021	0.0267	20/08/2021	0.0675
20/12/2020	-	21/04/2021	0.0265	21/08/2021	0.0686
21/12/2020	-	22/04/2021	0.0269	22/08/2021	0.0686
22/12/2020	-	23/04/2021	0.0264	23/08/2021	0.0681
23/12/2020	-	24/04/2021	0.0275	24/08/2021	0.0663
24/12/2020	-	25/04/2021	0.0275	25/08/2021	0.0659
25/12/2020	-	26/04/2021	0.0275	26/08/2021	0.0664
26/12/2020	-	27/04/2021	0.0263	27/08/2021	0.0658
27/12/2020	-	28/04/2021	0.0259	28/08/2021	0.0691
28/12/2020	-	29/04/2021	0.0263	29/08/2021	0.0691
29/12/2020	-	30/04/2021	0.0261	30/08/2021	0.0692
30/12/2020	-	01/05/2021	0.0259	31/08/2021	0.0692
31/12/2020	0.0064	02/05/2021	0.0259	01/09/2021	0.0704
01/01/2021	0.0060	03/05/2021	0.0257	02/09/2021	0.0768
02/01/2021	0.0060	04/05/2021	0.0257	03/09/2021	0.0759
03/01/2021	0.0060	05/05/2021	0.0242	04/09/2021	0.0754
04/01/2021	0.0061	06/05/2021	0.0238	05/09/2021	0.0754
05/01/2021	0.0048	07/05/2021	0.0317	06/09/2021	0.0756
06/01/2021	0.0046	08/05/2021	0.0312	07/09/2021	0.0826
07/01/2021	0.0044	09/05/2021	0.0312	08/09/2021	0.0826
08/01/2021	0.0039	10/05/2021	0.0309	09/09/2021	0.0818
09/01/2021	0.0035	11/05/2021	0.0293	10/09/2021	0.0847
10/01/2021	0.0035	12/05/2021	0.0291	11/09/2021	0.0844
11/01/2021	0.0035	13/05/2021	0.0289	12/09/2021	0.0844
12/01/2021	0.0024	14/05/2021	0.0285	13/09/2021	0.0844
13/01/2021	0.0018	15/05/2021	0.0288	14/09/2021	0.0831
14/01/2021	0.0015	16/05/2021	0.0288	15/09/2021	0.0828
15/01/2021	0.0011	17/05/2021	0.0287	16/09/2021	0.0830
16/01/2021	0.0007	18/05/2021	0.0277	17/09/2021	0.0871
17/01/2021	0.0007	19/05/2021	0.0269	18/09/2021	0.0869
18/01/2021	0.0007	20/05/2021	0.0267	19/09/2021	0.0869
19/01/2021	-	21/05/2021	0.0264	20/09/2021	0.0874
20/01/2021	-	22/05/2021	0.0273	21/09/2021	0.0868
21/01/2021	-	23/05/2021	0.0273	22/09/2021	0.0963
22/01/2021	-	24/05/2021	0.0273	23/09/2021	0.0956
23/01/2021	-	25/05/2021	0.0295	24/09/2021	0.1058
24/01/2021	-	26/05/2021	0.0292	25/09/2021	0.1057
25/01/2021	-	27/05/2021	0.0288	26/09/2021	0.1057
26/01/2021	-	28/05/2021	0.0320	27/09/2021	0.1055
27/01/2021	-	29/05/2021	0.0335	28/09/2021	0.1057
28/01/2021	-	30/05/2021	0.0335	29/09/2021	0.1074
29/01/2021	0.0166	31/05/2021	0.0334	30/09/2021	0.1114
30/01/2021	0.0163	01/06/2021	0.0335		

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
01/10/2020	-	31/01/2021	-	02/06/2021	0.0193
02/10/2020	-	01/02/2021	-	03/06/2021	0.0190
03/10/2020	-	02/02/2021	-	04/06/2021	0.0195
04/10/2020	-	03/02/2021	-	05/06/2021	0.0189
05/10/2020	-	04/02/2021	-	06/06/2021	0.0189
06/10/2020	-	05/02/2021	-	07/06/2021	0.0189
07/10/2020	-	06/02/2021	0.0002	08/06/2021	0.0189
08/10/2020	-	07/02/2021	0.0002	09/06/2021	0.0173
09/10/2020	-	08/02/2021	0.0002	10/06/2021	0.0174
10/10/2020	-	09/02/2021	-	11/06/2021	0.0170
11/10/2020	-	10/02/2021	-	12/06/2021	0.0169
12/10/2020	-	11/02/2021	-	13/06/2021	0.0169
13/10/2020	-	12/02/2021	-	14/06/2021	0.0169
14/10/2020	-	13/02/2021	-	15/06/2021	0.0156
15/10/2020	-	14/02/2021	-	16/06/2021	0.0156
16/10/2020	-	15/02/2021	-	17/06/2021	0.0153
17/10/2020	-	16/02/2021	-	18/06/2021	0.0186
18/10/2020	-	17/02/2021	-	19/06/2021	0.0194
19/10/2020	-	18/02/2021	-	20/06/2021	0.0194
20/10/2020	-	19/02/2021	-	21/06/2021	0.0192
21/10/2020	-	20/02/2021	-	22/06/2021	0.0176
22/10/2020	-	21/02/2021	-	23/06/2021	0.0171
23/10/2020	-	22/02/2021	-	24/06/2021	0.0165
24/10/2020	-	23/02/2021	-	25/06/2021	0.0164
25/10/2020	-	24/02/2021	-	26/06/2021	0.0159
26/10/2020	-	25/02/2021	-	27/06/2021	0.0159
27/10/2020	-	26/02/2021	-	28/06/2021	0.0159
28/10/2020	-	27/02/2021	-	29/06/2021	0.0147
29/10/2020	-	28/02/2021	-	30/06/2021	0.0211
30/10/2020	-	01/03/2021	-	01/07/2021	0.0209
31/10/2020	-	02/03/2021	-	02/07/2021	0.0205
01/11/2020	-	03/03/2021	-	03/07/2021	0.0200
02/11/2020	-	04/03/2021	-	04/07/2021	0.0200
03/11/2020	-	05/03/2021	-	05/07/2021	0.0200
04/11/2020	-	06/03/2021	0.0073	06/07/2021	0.0187
05/11/2020	-	07/03/2021	0.0073	07/07/2021	0.0201
06/11/2020	-	08/03/2021	0.0073	08/07/2021	0.0197
07/11/2020	-	09/03/2021	0.0058	09/07/2021	0.0198
08/11/2020	-	10/03/2021	0.0051	10/07/2021	0.0180
09/11/2020	-	11/03/2021	0.0046	11/07/2021	0.0180
10/11/2020	-	12/03/2021	0.0044	12/07/2021	0.0181
11/11/2020	-	13/03/2021	0.0040	13/07/2021	0.0158
12/11/2020	-	14/03/2021	0.0040	14/07/2021	0.0162
13/11/2020	-	15/03/2021	0.0041	15/07/2021	0.0299
14/11/2020	-	16/03/2021	0.0029	16/07/2021	0.0300
15/11/2020	-	17/03/2021	0.0027	17/07/2021	0.0330
16/11/2020	-	18/03/2021	0.0027	18/07/2021	0.0330
17/11/2020	-	19/03/2021	0.0157	19/07/2021	0.0332
18/11/2020	-	20/03/2021	0.0151	20/07/2021	0.0341
19/11/2020	-	21/03/2021	0.0151	21/07/2021	0.0415
20/11/2020	-	22/03/2021	0.0151	22/07/2021	0.0397
21/11/2020	-	23/03/2021	0.0141	23/07/2021	0.0378
22/11/2020	-	24/03/2021	0.0129	24/07/2021	0.0375
23/11/2020	-	25/03/2021	0.0159	25/07/2021	0.0375
24/11/2020	-	26/03/2021	0.0191	26/07/2021	0.0373
25/11/2020	-	27/03/2021	0.0186	27/07/2021	0.0346
26/11/2020	-	28/03/2021	0.0186	28/07/2021	0.0332
27/11/2020	-	29/03/2021	0.0187	29/07/2021	0.0328
28/11/2020	-	30/03/2021	0.0177	30/07/2021	0.0319
29/11/2020	-	31/03/2021	0.0233	31/07/2021	0.0315
30/11/2020	-	01/04/2021	0.0226	01/08/2021	0.0315
01/12/2020	-	02/04/2021	0.0221	02/08/2021	0.0316
02/12/2020	-	03/04/2021	0.0221	03/08/2021	0.0315
03/12/2020	-	04/04/2021	0.0221	04/08/2021	0.0317
04/12/2020	-	05/04/2021	0.0220	05/08/2021	0.0310
05/12/2020	-	06/04/2021	0.0221	06/08/2021	0.0303
06/12/2020	-	07/04/2021	0.0205	07/08/2021	0.0310
07/12/2020	-	08/04/2021	0.0205	08/08/2021	0.0310
08/12/2020	-	09/04/2021	0.0202	09/08/2021	0.0311
09/12/2020	-	10/04/2021	0.0195	10/08/2021	0.0301
10/12/2020	-	11/04/2021	0.0195	11/08/2021	0.0296
11/12/2020	-	12/04/2021	0.0195	12/08/2021	0.0422
12/12/2020	-	13/04/2021	0.0179	13/08/2021	0.0426
13/12/2020	-	14/04/2021	0.0174	14/08/2021	0.0451
14/12/2020	-	15/04/2021	0.0172	15/08/2021	0.0451
15/12/2020	-	16/04/2021	0.0166	16/08/2021	0.0451
16/12/2020	-	17/04/2021	0.0143	17/08/2021	0.0444
17/12/2020	-	18/04/2021	0.0143	18/08/2021	0.0615
18/12/2020	-	19/04/2021	0.0142	19/08/2021	0.0608
19/12/2020	-	20/04/2021	0.0125	20/08/2021	0.0623
20/12/2020	-	21/04/2021	0.0122	21/08/2021	0.0641
21/12/2020	-	22/04/2021	0.0126	22/08/2021	0.0641
22/12/2020	-	23/04/2021	0.0121	23/08/2021	0.0637
23/12/2020	-	24/04/2021	0.0135	24/08/2021	0.0601
24/12/2020	-	25/04/2021	0.0135	25/08/2021	0.0595
25/12/2020	-	26/04/2021	0.0134	26/08/2021	0.0600
26/12/2020	-	27/04/2021	0.0120	27/08/2021	0.0596
27/12/2020	-	28/04/2021	0.0116	28/08/2021	0.0631
28/12/2020	-	29/04/2021	0.0121	29/08/2021	0.0631
29/12/2020	-	30/04/2021	0.0117	30/08/2021	0.0632
30/12/2020	-	01/05/2021	0.0115	31/08/2021	0.0632
31/12/2020	-	02/05/2021	0.0115	01/09/2021	0.0645
01/01/2021	-	03/05/2021	0.0114	02/09/2021	0.0717
02/01/2021	-	04/05/2021	0.0114	03/09/2021	0.0701
03/01/2021	-	05/05/2021	0.0095	04/09/2021	0.0690
04/01/2021	-	06/05/2021	0.0091	05/09/2021	0.0690
05/01/2021	-	07/05/2021	0.0186	06/09/2021	0.0691
06/01/2021	-	08/05/2021	0.0179	07/09/2021	0.0781
07/01/2021	-	09/05/2021	0.0179	08/09/2021	0.0785
08/01/2021	-	10/05/2021	0.0177	09/09/2021	0.0784
09/01/2021	-	11/05/2021	0.0159	10/09/2021	0.0803
10/01/2021	-	12/05/2021	0.0155	11/09/2021	0.0799
11/01/2021	-	13/05/2021	0.0152	12/09/2021	0.0799
12/01/2021	-	14/05/2021	0.0149	13/09/2021	0.0798
13/01/2021	-	15/05/2021	0.0151	14/09/2021	0.0784
14/01/2021	-	16/05/2021	0.0151	15/09/2021	0.0780
15/01/2021	-	17/05/2021	0.0151	16/09/2021	0.0785
16/01/2021	-	18/05/2021	0.0140	17/09/2021	0.0841
17/01/2021	-	19/05/2021	0.0130	18/09/2021	0.0841
18/01/2021	-	20/05/2021	0.0127	19/09/2021	0.0841
19/01/2021	-	21/05/2021	0.0123	20/09/2021	0.0847
20/01/2021	-	22/05/2021	0.0135	21/09/2021	0.0851
21/01/2021	-	23/05/2021	0.0135	22/09/2021	0.0967
22/01/2021	-	24/05/2021	0.0135	23/09/2021	0.0959
23/01/2021	-	25/05/2021	0.0161	24/09/2021	0.1065
24/01/2021	-	26/05/2021	0.0157	25/09/2021	0.1074
25/01/2021	-	27/05/2021	0.0153	26/09/2021	0.1074
26/01/2021	-	28/05/2021	0.0190	27/09/2021	0.1072
27/01/2021	-	29/05/2021	0.0208	28/09/2021	0.1067
28/01/2021	-	30/05/2021	0.0208	29/09/2021	0.1110
29/01/2021	0.0003	31/05/2021	0.0208	30/09/2021	0.1174
30/01/2021	-	01/06/2021	0.0209		

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
01/10/2020	-	31/01/2021	0.0084	02/06/2021	0.0294
02/10/2020	-	01/02/2021	0.0084	03/06/2021	0.0292
03/10/2020	-	02/02/2021	0.0073	04/06/2021	0.0296
04/10/2020	-	03/02/2021	0.0070	05/06/2021	0.0293
05/10/2020	-	04/02/2021	0.0067	06/06/2021	0.0293
06/10/2020	-	05/02/2021	0.0061	07/06/2021	0.0292
07/10/2020	-	06/02/2021	0.0087	08/06/2021	0.0293
08/10/2020	-	07/02/2021	0.0087	09/06/2021	0.0274
09/10/2020	-	08/02/2021	0.0087	10/06/2021	0.0275
10/10/2020	-	09/02/2021	0.0075	11/06/2021	0.0272
11/10/2020	-	10/02/2021	0.0065	12/06/2021	0.0271
12/10/2020	-	11/02/2021	0.0064	13/06/2021	0.0271
13/10/2020	-	12/02/2021	0.0059	14/06/2021	0.0271
14/10/2020	-	13/02/2021	0.0054	15/06/2021	0.0257
15/10/2020	-	14/02/2021	0.0054	16/06/2021	0.0256
16/10/2020	-	15/02/2021	0.0054	17/06/2021	0.0256
17/10/2020	-	16/02/2021	0.0041	18/06/2021	0.0289
18/10/2020	-	17/02/2021	0.0043	19/06/2021	0.0294
19/10/2020	-	18/02/2021	0.0036	20/06/2021	0.0294
20/10/2020	-	19/02/2021	0.0021	21/06/2021	0.0293
21/10/2020	-	20/02/2021	0.0027	22/06/2021	0.0277
22/10/2020	-	21/02/2021	0.0027	23/06/2021	0.0273
23/10/2020	-	22/02/2021	0.0027	24/06/2021	0.0268
24/10/2020	-	23/02/2021	0.0011	25/06/2021	0.0263
25/10/2020	-	24/02/2021	0.0006	26/06/2021	0.0258
26/10/2020	-	25/02/2021	-	27/06/2021	0.0258
27/10/2020	-	26/02/2021	-	28/06/2021	0.0259
28/10/2020	-	27/02/2021	-	29/06/2021	0.0245
29/10/2020	-	28/02/2021	-	30/06/2021	0.0313
30/10/2020	-	01/03/2021	-	01/07/2021	0.0311
31/10/2020	-	02/03/2021	-	02/07/2021	0.0306
01/11/2020	-	03/03/2021	-	03/07/2021	0.0301
02/11/2020	-	04/03/2021	-	04/07/2021	0.0301
03/11/2020	-	05/03/2021	-	05/07/2021	0.0301
04/11/2020	-	06/03/2021	0.0164	06/07/2021	0.0289
05/11/2020	-	07/03/2021	0.0164	07/07/2021	0.0304
06/11/2020	-	08/03/2021	0.0165	08/07/2021	0.0298
07/11/2020	-	09/03/2021	0.0149	09/07/2021	0.0295
08/11/2020	-	10/03/2021	0.0142	10/07/2021	0.0290
09/11/2020	-	11/03/2021	0.0135	11/07/2021	0.0290
10/11/2020	-	12/03/2021	0.0133	12/07/2021	0.0290
11/11/2020	-	13/03/2021	0.0129	13/07/2021	0.0278
12/11/2020	-	14/03/2021	0.0129	14/07/2021	0.0273
13/11/2020	-	15/03/2021	0.0130	15/07/2021	0.0425
14/11/2020	-	16/03/2021	0.0117	16/07/2021	0.0424
15/11/2020	-	17/03/2021	0.0115	17/07/2021	0.0443
16/11/2020	-	18/03/2021	0.0115	18/07/2021	0.0443
17/11/2020	-	19/03/2021	0.0255	19/07/2021	0.0443
18/11/2020	-	20/03/2021	0.0247	20/07/2021	0.0430
19/11/2020	-	21/03/2021	0.0247	21/07/2021	0.0500
20/11/2020	-	22/03/2021	0.0247	22/07/2021	0.0495
21/11/2020	-	23/03/2021	0.0246	23/07/2021	0.0491
22/11/2020	-	24/03/2021	0.0224	24/07/2021	0.0487
23/11/2020	-	25/03/2021	0.0257	25/07/2021	0.0487
24/11/2020	-	26/03/2021	0.0293	26/07/2021	0.0485
25/11/2020	-	27/03/2021	0.0288	27/07/2021	0.0469
26/11/2020	-	28/03/2021	0.0288	28/07/2021	0.0465
27/11/2020	-	29/03/2021	0.0289	29/07/2021	0.0459
28/11/2020	-	30/03/2021	0.0279	30/07/2021	0.0465
29/11/2020	-	31/03/2021	0.0339	31/07/2021	0.0449
30/11/2020	-	01/04/2021	0.0334	01/08/2021	0.0449
01/12/2020	-	02/04/2021	0.0330	02/08/2021	0.0449
02/12/2020	-	03/04/2021	0.0330	03/08/2021	0.0449
03/12/2020	-	04/04/2021	0.0330	04/08/2021	0.0449
04/12/2020	-	05/04/2021	0.0328	05/08/2021	0.0446
05/12/2020	-	06/04/2021	0.0327	06/08/2021	0.0445
06/12/2020	-	07/04/2021	0.0307	07/08/2021	0.0443
07/12/2020	-	08/04/2021	0.0302	08/08/2021	0.0443
08/12/2020	-	09/04/2021	0.0297	09/08/2021	0.0443
09/12/2020	-	10/04/2021	0.0290	10/08/2021	0.0431
10/12/2020	-	11/04/2021	0.0290	11/08/2021	0.0426
11/12/2020	-	12/04/2021	0.0289	12/08/2021	0.0564
12/12/2020	-	13/04/2021	0.0272	13/08/2021	0.0561
13/12/2020	-	14/04/2021	0.0266	14/08/2021	0.0589
14/12/2020	-	15/04/2021	0.0264	15/08/2021	0.0589
15/12/2020	-	16/04/2021	0.0259	16/08/2021	0.0590
16/12/2020	-	17/04/2021	0.0236	17/08/2021	0.0582
17/12/2020	-	18/04/2021	0.0236	18/08/2021	0.0747
18/12/2020	-	19/04/2021	0.0235	19/08/2021	0.0740
19/12/2020	-	20/04/2021	0.0221	20/08/2021	0.0735
20/12/2020	-	21/04/2021	0.0216	21/08/2021	0.0745
21/12/2020	-	22/04/2021	0.0220	22/08/2021	0.0745
22/12/2020	-	23/04/2021	0.0211	23/08/2021	0.0723
23/12/2020	-	24/04/2021	0.0224	24/08/2021	0.0723
24/12/2020	-	25/04/2021	0.0224	25/08/2021	0.0717
25/12/2020	-	26/04/2021	0.0224	26/08/2021	0.0722
26/12/2020	-	27/04/2021	0.0211	27/08/2021	0.0715
27/12/2020	-	28/04/2021	0.0206	28/08/2021	0.0757
28/12/2020	-	29/04/2021	0.0211	29/08/2021	0.0757
29/12/2020	-	30/04/2021	0.0208	30/08/2021	0.0757
30/12/2020	-	01/05/2021	0.0205	31/08/2021	0.0756
31/12/2020	-	02/05/2021	0.0205	01/09/2021	0.0772
01/01/2021	-	03/05/2021	0.0204	02/09/2021	0.0853
02/01/2021	-	04/05/2021	0.0205	03/09/2021	0.0846
03/01/2021	-	05/05/2021	0.0186	04/09/2021	0.0840
04/01/2021	-	06/05/2021	0.0182	05/09/2021	0.0840
05/01/2021	-	07/05/2021	0.0280	06/09/2021	0.0841
06/01/2021	-	08/05/2021	0.0274	07/09/2021	0.0928
07/01/2021	-	09/05/2021	0.0274	08/09/2021	0.0926
08/01/2021	-	10/05/2021	0.0274	09/09/2021	0.0920
09/01/2021	-	11/05/2021	0.0259	10/09/2021	0.0965
10/01/2021	-	12/05/2021	0.0257	11/09/2021	0.0961
11/01/2021	-	13/05/2021	0.0253	12/09/2021	0.0961
12/01/2021	-	14/05/2021	0.0248	13/09/2021	0.0961
13/01/2021	-	15/05/2021	0.0250	14/09/2021	0.0946
14/01/2021	-	16/05/2021	0.0250	15/09/2021	0.0941
15/01/2021	-	17/05/2021	0.0250	16/09/2021	0.0942
16/01/2021	-	18/05/2021	0.0238	17/09/2021	0.0994
17/01/2021	-	19/05/2021	0.0229	18/09/2021	0.0991
18/01/2021	-	20/05/2021	0.0224	19/09/2021	0.0991
19/01/2021	-	21/05/2021	0.0221	20/09/2021	0.0991
20/01/2021	-	22/05/2021	0.0234	21/09/2021	0.0978
21/01/2021	-	23/05/2021	0.0234	22/09/2021	0.1095
22/01/2021	-	24/05/2021	0.0233	23/09/2021	0.1093
23/01/2021	-	25/05/2021	0.0259	24/09/2021	0.1227
24/01/2021	-	26/05/2021	0.0255	25/09/2021	0.1222
25/01/2021	-	27/05/2021	0.0251	26/09/2021	0.1222
26/01/2021	-	28/05/2021	0.0294	27/09/2021	0.1224
27/01/2021	-	29/05/2021	0.0313	28/09/2021	0.1215
28/01/2021	-	30/05/2021	0.0313	29/09/2021	0.1220
29/01/2021	0.0088	31/05/2021	0.0312	30/09/2021	0.1273
30/01/2021	0.0084	01/06/2021	0.0312		

Appendix 9

Class N1 (NOK)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2020	-
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	-
01/01/2021	-
02/01/2021	-
03/01/2021	-
04/01/2021	-
05/01/2021	-
06/01/2021	-
07/01/2021	-
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	-
28/01/2021	-
29/01/2021	0.0952
30/01/2021	0.0919

Class N1 (NOK)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2021	0.0919
01/02/2021	0.0921
02/02/2021	0.0844
03/02/2021	0.0817
04/02/2021	0.0796
05/02/2021	0.0748
06/02/2021	0.0947
07/02/2021	0.0947
08/02/2021	0.0945
09/02/2021	0.0853
10/02/2021	0.0776
11/02/2021	0.0769
12/02/2021	0.0737
13/02/2021	0.0703
14/02/2021	0.0703
15/02/2021	0.0697
16/02/2021	0.0607
17/02/2021	0.0628
18/02/2021	0.0577
19/02/2021	0.0542
20/02/2021	0.0512
21/02/2021	0.0512
22/02/2021	0.0513
23/02/2021	0.0404
24/02/2021	0.0367
25/02/2021	0.0318
26/02/2021	0.0305
27/02/2021	0.0233
28/02/2021	0.0233
01/03/2021	0.0231
02/03/2021	0.0133
03/03/2021	0.0099
04/03/2021	0.0078
05/03/2021	0.0053
06/03/2021	0.1592
07/03/2021	0.1592
08/03/2021	0.1590
09/03/2021	0.1458
10/03/2021	0.1397
11/03/2021	0.1350
12/03/2021	0.1334
13/03/2021	0.1312
14/03/2021	0.1310
15/03/2021	0.1318
16/03/2021	0.1236
17/03/2021	0.1224
18/03/2021	0.1219
19/03/2021	0.2275
20/03/2021	0.2252
21/03/2021	0.2252
22/03/2021	0.2236
23/03/2021	0.2159
24/03/2021	0.2072
25/03/2021	0.2330
26/03/2021	0.2601
27/03/2021	0.2567
28/03/2021	0.2567
29/03/2021	0.2536
30/03/2021	0.2453
31/03/2021	0.2883
01/04/2021	0.2859
02/04/2021	0.2825
03/04/2021	0.2825
04/04/2021	0.2826
05/04/2021	0.2816
06/04/2021	0.2815
07/04/2021	0.2679
08/04/2021	0.2645
09/04/2021	0.2638
10/04/2021	0.2581
11/04/2021	0.2584
12/04/2021	0.2577
13/04/2021	0.2459
14/04/2021	0.2398
15/04/2021	0.2360
16/04/2021	0.2318
17/04/2021	0.2147
18/04/2021	0.2147
19/04/2021	0.2131
20/04/2021	0.2035
21/04/2021	0.2010
22/04/2021	0.2039
23/04/2021	0.1975
24/04/2021	0.2070
25/04/2021	0.2070
26/04/2021	0.2066
27/04/2021	0.1967
28/04/2021	0.1924
29/04/2021	0.1947
30/04/2021	0.1937
01/05/2021	0.1934
02/05/2021	0.1934
03/05/2021	0.1922
04/05/2021	0.1935
05/05/2021	0.1814
06/05/2021	0.1781
07/05/2021	0.2497
08/05/2021	0.2440
09/05/2021	0.2440
10/05/2021	0.2446
11/05/2021	0.2357
12/05/2021	0.2356
13/05/2021	0.2338
14/05/2021	0.2288
15/05/2021	0.2282
16/05/2021	0.2282
17/05/2021	0.2289
18/05/2021	0.2216
19/05/2021	0.2158
20/05/2021	0.2161
21/05/2021	0.2156
22/05/2021	0.2262
23/05/2021	0.2262
24/05/2021	0.2257
25/05/2021	0.2447
26/05/2021	0.2412
27/05/2021	0.2394
28/05/2021	0.2711
29/05/2021	0.2870
30/05/2021	0.2870
31/05/2021	0.2848
01/06/2021	0.2848

Class N1 (NOK)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2021	0.2703
03/06/2021	0.2702
04/06/2021	0.2744
05/06/2021	0.2686
06/06/2021	0.2686
07/06/2021	0.2670
08/06/2021	0.2673
09/06/2021	0.2530
10/06/2021	0.2543
11/06/2021	0.2538
12/06/2021	0.2536
13/06/2021	0.2536
14/06/2021	0.2536
15/06/2021	0.2431
16/06/2021	0.2448
17/06/2021	0.2481
18/06/2021	0.2773
19/06/2021	0.2861
20/06/2021	0.2861
21/06/2021	0.2829
22/06/2021	0.2687
23/06/2021	0.2648
24/06/2021	0.2582
25/06/2021	0.2550
26/06/2021	0.2506
27/06/2021	0.2502
28/06/2021	0.2516
29/06/2021	0.2442
30/06/2021	0.2962
01/07/2021	0.2965
02/07/2021	0.2928
03/07/2021	0.2891
04/07/2021	0.2891
05/07/2021	0.2880
06/07/2021	0.2813
07/07/2021	0.2978
08/07/2021	0.2963
09/07/2021	0.2953
10/07/2021	0.2858
11/07/2021	0.2858
12/07/2021	0.2883
13/07/2021	0.2798
14/07/2021	0.2783
15/07/2021	0.3969
16/07/2021	0.4003
17/07/2021	0.4165
18/07/2021	0.4165
19/07/2021	0.4215
20/07/2021	0.4192
21/07/2021	0.4715
22/07/2021	0.4601
23/07/2021	0.4525
24/07/2021	0.4516
25/07/2021	0.4516
26/07/2021	0.4503
27/07/2021	0.4388
28/07/2021	0.4363
29/07/2021	0.4281
30/07/2021	0.4337
31/07/2021	0.4245
01/08/2021	0.4245
02/08/2021	0.4251
03/08/2021	0.4245
04/08/2021	0.4262
05/08/2021	0.4222
06/08/2021	0.4211
07/08/2021	0.4214
08/08/2021	0.4214
09/08/2021	0.4241
10/08/2021	0.4162
11/08/2021	0.4082
12/08/2021	0.5115
13/08/2021	0.5070
14/08/2021	0.5272
15/08/2021	0.5272
16/08/2021	0.5300
17/08/2021	0.5299
18/08/2021	0.6565
19/08/2021	0.6590
20/08/2021	0.6645
21/08/2021	0.6719
22/08/2021	0.6732
23/08/2021	0.6593
24/08/2021	0.6385
25/08/2021	0.6279
26/08/2021	0.6332
27/08/2021	0.6211
28/08/2021	0.6452
29/08/2021	0.6452
30/08/2021	0.6439
31/08/2021	0.6458
01/09/2021	0.6584
02/09/2021	0.7195
03/09/2021	0.7130
04/09/2021	0.7133
05/09/2021	0.7133
06/09/2021	0.7125
07/09/2021	0.7777
08/09/2021	0.7787
09/09/2021	0.7720
10/09/2021	0.7996
11/09/2021	0.8003
12/09/2021	0.8003
13/09/2021	0.7940
14/09/2021	0.7802
15/09/2021	0.7735
16/09/2021	0.7718
17/09/2021	0.8159
18/09/2021	0.8175
19/09/2021	0.8175
20/09/2021	0.8195
21/09/2021	0.8089
22/09/2021	0.8892
23/09/2021	0.8751
24/09/2021	0.9708
25/09/2021	0.9634
26/09/2021	0.9694
27/09/2021	0.9714
28/09/2021	0.9696
29/09/2021	0.9826
30/09/2021	1.0239

Appendix 10

Class G (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	0.0003
04/10/2020	0.0003
05/10/2020	0.0003
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	0.0037
01/01/2021	0.0034
02/01/2021	0.0034
03/01/2021	0.0034
04/01/2021	0.0034
05/01/2021	0.0021
06/01/2021	0.0019
07/01/2021	0.0016
08/01/2021	0.0011
09/01/2021	0.0007
10/01/2021	0.0007
11/01/2021	0.0007
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	-
28/01/2021	-
29/01/2021	0.0140
30/01/2021	0.0137

Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2021	0.0137
01/02/2021	0.0137
02/02/2021	0.0127
03/02/2021	0.0124
04/02/2021	0.0121
05/02/2021	0.0117
06/02/2021	0.0139
07/02/2021	0.0139
08/02/2021	0.0139
09/02/2021	0.0129
10/02/2021	0.0121
11/02/2021	0.0120
12/02/2021	0.0116
13/02/2021	0.0112
14/02/2021	0.0112
15/02/2021	0.0112
16/02/2021	0.0102
17/02/2021	0.0103
18/02/2021	0.0097
19/02/2021	0.0093
20/02/2021	0.0090
21/02/2021	0.0090
22/02/2021	0.0090
23/02/2021	0.0077
24/02/2021	0.0073
25/02/2021	0.0068
26/02/2021	0.0065
27/02/2021	0.0057
28/02/2021	0.0057
01/03/2021	0.0057
02/03/2021	0.0046
03/03/2021	0.0042
04/03/2021	0.0039
05/03/2021	0.0034
06/03/2021	0.0201
07/03/2021	0.0201
08/03/2021	0.0201
09/03/2021	0.0188
10/03/2021	0.0182
11/03/2021	0.0178
12/03/2021	0.0177
13/03/2021	0.0174
14/03/2021	0.0174
15/03/2021	0.0174
16/03/2021	0.0163
17/03/2021	0.0162
18/03/2021	0.0162
19/03/2021	0.0274
20/03/2021	0.0268
21/03/2021	0.0268
22/03/2021	0.0268
23/03/2021	0.0258
24/03/2021	0.0247
25/03/2021	0.0272
26/03/2021	0.0300
27/03/2021	0.0297
28/03/2021	0.0297
29/03/2021	0.0297
30/03/2021	0.0287
31/03/2021	0.0335
01/04/2021	0.0332
02/04/2021	0.0328
03/04/2021	0.0328
04/04/2021	0.0328
05/04/2021	0.0328
06/04/2021	0.0328
07/04/2021	0.0315
08/04/2021	0.0313
09/04/2021	0.0308
10/04/2021	0.0302
11/04/2021	0.0302
12/04/2021	0.0302
13/04/2021	0.0289
14/04/2021	0.0285
15/04/2021	0.0284
16/04/2021	0.0280
17/04/2021	0.0262
18/04/2021	0.0262
19/04/2021	0.0262
20/04/2021	0.0251
21/04/2021	0.0248
22/04/2021	0.0250
23/04/2021	0.0244
24/04/2021	0.0235
25/04/2021	0.0255
26/04/2021	0.0255
27/04/2021	0.0244
28/04/2021	0.0241
29/04/2021	0.0245
30/04/2021	0.0242
01/05/2021	0.0238
02/05/2021	0.0238
03/05/2021	0.0238
04/05/2021	0.0238
05/05/2021	0.0223
06/05/2021	0.0219
07/05/2021	0.0302
08/05/2021	0.0299
09/05/2021	0.0299
10/05/2021	0.0299
11/05/2021	0.0287
12/05/2021	0.0283
13/05/2021	0.0279
14/05/2021	0.0275
15/05/2021	0.0279
16/05/2021	0.0279
17/05/2021	0.0279
18/05/2021	0.0270
19/05/2021	0.0264
20/05/2021	0.0260
21/05/2021	0.0256
22/05/2021	0.0267
23/05/2021	0.0267
24/05/2021	0.0267
25/05/2021	0.0289
26/05/2021	0.0285
27/05/2021	0.0281
28/05/2021	0.0317
29/05/2021	0.0332
30/05/2021	0.0332
31/05/2021	0.0332
01/06/2021	0.0332

Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2021	0.0318
03/06/2021	0.0314
04/06/2021	0.0318
05/06/2021	0.0314
06/06/2021	0.0314
07/06/2021	0.0314
08/06/2021	0.0314
09/06/2021	0.0300
10/06/2021	0.0300
11/06/2021	0.0296
12/06/2021	0.0295
13/06/2021	0.0295
14/06/2021	0.0295
15/06/2021	0.0283
16/06/2021	0.0283
17/06/2021	0.0279
18/06/2021	0.0302
19/06/2021	0.0304
20/06/2021	0.0304
21/06/2021	0.0304
22/06/2021	0.0293
23/06/2021	0.0290
24/06/2021	0.0286
25/06/2021	0.0282
26/06/2021	0.0279
27/06/2021	0.0279
28/06/2021	0.0279
29/06/2021	0.0267
30/06/2021	0.0320
01/07/2021	0.0318
02/07/2021	0.0313
03/07/2021	0.0310
04/07/2021	0.0310
05/07/2021	0.0310
06/07/2021	0.0299
07/07/2021	0.0311
08/07/2021	0.0306
09/07/2021	0.0305
10/07/2021	0.0301
11/07/2021	0.0301
12/07/2021	0.0301
13/07/2021	0.0290
14/07/2021	0.0287
15/07/2021	0.0407
16/07/2021	0.0406
17/07/2021	0.0421
18/07/2021	0.0421
19/07/2021	0.0421
20/07/2021	0.0409
21/07/2021	0.0465
22/07/2021	0.0464
23/07/2021	0.0458
24/07/2021	0.0454
25/07/2021	0.0454
26/07/2021	0.0454
27/07/2021	0.0443
28/07/2021	0.0439
29/07/2021	0.0436
30/07/2021	0.0443
31/07/2021	0.0429
01/08/2021	0.0429
02/08/2021	0.0429
03/08/2021	0.0429
04/08/2021	0.0429
05/08/2021	0.0426
06/08/2021	0.0422
07/08/2021	0.0418
08/08/2021	0.0418
09/08/2021	0.0418
10/08/2021	0.0407
11/08/2021	0.0403
12/08/2021	0.0514
13/08/2021	0.0513
14/08/2021	0.0537
15/08/2021	0.0537
16/08/2021	0.0537
17/08/2021	0.0528
18/08/2021	0.0656
19/08/2021	0.0649
20/08/2021	0.0645
21/08/2021	0.0652
22/08/2021	0.0652
23/08/2021	0.0652
24/08/2021	0.0640
25/08/2021	0.0637
26/08/2021	0.0640
27/08/2021	0.0637
28/08/2021	0.0671
29/08/2021	0.0671
30/08/2021	0.0671
31/08/2021	0.0671
01/09/2021	0.0687
02/09/2021	0.0755
03/09/2021	0.0751
04/09/2021	0.0748
05/09/2021	0.0748
06/09/2021	0.0748
07/09/2021	0.0814
08/09/2021	0.0810
09/09/2021	0.0804
10/09/2021	0.0840
11/09/2021	0.0837
12/09/2021	0.0837
13/09/2021	0.0837
14/09/2021	0.0824
15/09/2021	0.0820
16/09/2021	0.0818
17/09/2021	0.0853
18/09/2021	0.0849
19/09/2021	0.0849
20/09/2021	0.0849
21/09/2021	0.0839
22/09/2021	0.0932
23/09/2021	0.0931
24/09/2021	0.1036
25/09/2021	0.1030
26/09/2021	0.1030
27/09/2021	0.1030
28/09/2021	0.1021
29/09/2021	0.1016
30/09/2021	0.1050