

## 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?
IE00BMGL2W63	TT International Funds Plc	TT Environmental Solutions Fund	A1	Nil	N/A	\$0.1799	31 March 2022	See Appendix 1	Yes
IE00BMGL3238	TT International Funds Plc	TT Environmental Solutions Fund	B1	Nil	N/A	£0.0633	31 March 2022	See Appendix 2	Yes
IE00BMGL3345	TT International Funds Plc	TT Environmental Solutions Fund	B2	£0.0129	25 January 2022	£0.0728	31 March 2022	See Appendix 3	Yes
IE000SADVR89	TT International Funds Plc	TT Environmental Solutions Fund	Z	Nil	N/A	AUD 0.0303	31 March 2022	See Appendix 4	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	0.0033
03/10/2020	0.0039
04/10/2020	0.0029
05/10/2020	0.0029
06/10/2020	0.0016
07/10/2020	0.0015
08/10/2020	0.0008
09/10/2020	0.0004
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	-
30/01/2021	-

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	-
01/02/2021	-
02/02/2021	-
03/02/2021	-
04/02/2021	-
05/02/2021	-
06/02/2021	-
07/02/2021	-
08/02/2021	-
09/02/2021	-
10/02/2021	-
11/02/2021	-
12/02/2021	-
13/02/2021	-
14/02/2021	-
15/02/2021	-
16/02/2021	-
17/02/2021	-
18/02/2021	-
19/02/2021	-
20/02/2021	-
21/02/2021	-
22/02/2021	-
23/02/2021	-
24/02/2021	-
25/02/2021	-
26/02/2021	-
27/02/2021	-
28/02/2021	-
01/03/2021	-
02/03/2021	-
03/03/2021	-
04/03/2021	-
05/03/2021	-
06/03/2021	-
07/03/2021	-
08/03/2021	-
09/03/2021	-
10/03/2021	-
11/03/2021	-
12/03/2021	-
13/03/2021	-
14/03/2021	-
15/03/2021	-
16/03/2021	-
17/03/2021	-
18/03/2021	-
19/03/2021	-
20/03/2021	-
21/03/2021	-
22/03/2021	-
23/03/2021	-
24/03/2021	-
25/03/2021	-
26/03/2021	-
27/03/2021	-
28/03/2021	-
29/03/2021	-
30/03/2021	-
31/03/2021	-
01/04/2021	-
02/04/2021	-
03/04/2021	-
04/04/2021	-
05/04/2021	-
06/04/2021	-
07/04/2021	-
08/04/2021	-
09/04/2021	0.0008
10/04/2021	0.0027
11/04/2021	0.0027
12/04/2021	0.0027
13/04/2021	0.0015
14/04/2021	0.0010
15/04/2021	0.0006
16/04/2021	0.0006
17/04/2021	-
18/04/2021	-
19/04/2021	-
20/04/2021	-
21/04/2021	-
22/04/2021	-
23/04/2021	-
24/04/2021	-
25/04/2021	-
26/04/2021	-
27/04/2021	-
28/04/2021	-
29/04/2021	-
30/04/2021	-
01/05/2021	-
02/05/2021	-
03/05/2021	-
04/05/2021	-
05/05/2021	-
06/05/2021	-
07/05/2021	-
08/05/2021	-
09/05/2021	-
10/05/2021	-
11/05/2021	-
12/05/2021	-
13/05/2021	-
14/05/2021	-
15/05/2021	-
16/05/2021	-
17/05/2021	-
18/05/2021	-
19/05/2021	-
20/05/2021	-
21/05/2021	0.0296
22/05/2021	0.0333
23/05/2021	0.0333
24/05/2021	0.0333
25/05/2021	0.0317
26/05/2021	0.0313
27/05/2021	0.0306
28/05/2021	0.0300
29/05/2021	0.0301
30/05/2021	0.0301
31/05/2021	0.0301
01/06/2021	0.0301

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	0.0280
03/06/2021	0.0275
04/06/2021	0.0287
05/06/2021	0.0282
06/06/2021	0.0282
07/06/2021	0.0282
08/06/2021	0.0282
09/06/2021	0.0260
10/06/2021	0.0254
11/06/2021	0.0248
12/06/2021	0.0243
13/06/2021	0.0243
14/06/2021	0.0243
15/06/2021	0.0240
16/06/2021	0.0256
17/06/2021	0.0250
18/06/2021	0.0245
19/06/2021	0.0239
20/06/2021	0.0239
21/06/2021	0.0239
22/06/2021	0.0223
23/06/2021	0.0217
24/06/2021	0.0299
25/06/2021	0.0293
26/06/2021	0.0294
27/06/2021	0.0294
28/06/2021	0.0294
29/06/2021	0.0277
30/06/2021	0.0271
01/07/2021	0.0261
02/07/2021	0.0311
03/07/2021	0.0306
04/07/2021	0.0306
05/07/2021	0.0306
06/07/2021	0.0400
07/07/2021	0.0394
08/07/2021	0.0388
09/07/2021	0.0382
10/07/2021	0.0377
11/07/2021	0.0377
12/07/2021	0.0377
13/07/2021	0.0360
14/07/2021	0.0354
15/07/2021	0.0348
16/07/2021	0.0384
17/07/2021	0.0378
18/07/2021	0.0378
19/07/2021	0.0378
20/07/2021	0.0361
21/07/2021	0.0506
22/07/2021	0.0500
23/07/2021	0.0495
24/07/2021	0.0489
25/07/2021	0.0489
26/07/2021	0.0489
27/07/2021	0.0472
28/07/2021	0.0467
29/07/2021	0.0461
30/07/2021	0.0457
31/07/2021	0.0451
01/08/2021	0.0451
02/08/2021	0.0451
03/08/2021	0.0451
04/08/2021	0.0429
05/08/2021	0.0424
06/08/2021	0.0526
07/08/2021	0.0520
08/08/2021	0.0520
09/08/2021	0.0520
10/08/2021	0.0503
11/08/2021	0.0497
12/08/2021	0.0491
13/08/2021	0.0490
14/08/2021	0.0484
15/08/2021	0.0484
16/08/2021	0.0484
17/08/2021	0.0479
18/08/2021	0.0473
19/08/2021	0.0468
20/08/2021	0.0461
21/08/2021	0.0456
22/08/2021	0.0456
23/08/2021	0.0456
24/08/2021	0.0439
25/08/2021	0.0434
26/08/2021	0.0428
27/08/2021	0.0422
28/08/2021	0.0417
29/08/2021	0.0417
30/08/2021	0.0417
31/08/2021	0.0417
01/09/2021	0.0396
02/09/2021	0.0391
03/09/2021	0.0421
04/09/2021	0.0416
05/09/2021	0.0416
06/09/2021	0.0416
07/09/2021	0.0398
08/09/2021	0.0393
09/09/2021	0.0385
10/09/2021	0.0379
11/09/2021	0.0374
12/09/2021	0.0374
13/09/2021	0.0374
14/09/2021	0.0357
15/09/2021	0.0361
16/09/2021	0.0349
17/09/2021	0.0345
18/09/2021	0.0339
19/09/2021	0.0339
20/09/2021	0.0339
21/09/2021	0.0320
22/09/2021	0.0314
23/09/2021	0.0310
24/09/2021	0.0362
25/09/2021	0.0354
26/09/2021	0.0354
27/09/2021	0.0354
28/09/2021	0.0334
29/09/2021	0.0327
30/09/2021	0.0321

## Appendix 2

Class B1 (GBP)		Class B1 (GBP)		Class B1 (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	0.0205
02/10/2020	-	01/02/2021	-	03/06/2021	0.0203
03/10/2020	-	02/02/2021	-	04/06/2021	0.0209
04/10/2020	-	03/02/2021	-	05/06/2021	0.0206
05/10/2020	-	04/02/2021	-	06/06/2021	0.0206
06/10/2020	-	05/02/2021	-	07/06/2021	0.0205
07/10/2020	-	06/02/2021	-	08/06/2021	0.0206
08/10/2020	-	07/02/2021	-	09/06/2021	0.0196
09/10/2020	-	08/02/2021	-	10/06/2021	0.0193
10/10/2020	-	09/02/2021	-	11/06/2021	0.0191
11/10/2020	-	10/02/2021	-	12/06/2021	0.0188
12/10/2020	-	11/02/2021	-	13/06/2021	0.0188
13/10/2020	-	12/02/2021	-	14/06/2021	0.0188
14/10/2020	-	13/02/2021	-	15/06/2021	0.0188
15/10/2020	-	14/02/2021	-	16/06/2021	0.0195
16/10/2020	-	15/02/2021	-	17/06/2021	0.0195
17/10/2020	-	16/02/2021	-	18/06/2021	0.0196
18/10/2020	-	17/02/2021	-	19/06/2021	0.0195
19/10/2020	-	18/02/2021	-	20/06/2021	0.0195
20/10/2020	-	19/02/2021	-	21/06/2021	0.0193
21/10/2020	-	20/02/2021	-	22/06/2021	0.0184
22/10/2020	-	21/02/2021	-	23/06/2021	0.0181
23/10/2020	-	22/02/2021	-	24/06/2021	0.0220
24/10/2020	-	23/02/2021	-	25/06/2021	0.0219
25/10/2020	-	24/02/2021	-	26/06/2021	0.0219
26/10/2020	-	25/02/2021	-	27/06/2021	0.0220
27/10/2020	-	26/02/2021	-	28/06/2021	0.0219
28/10/2020	-	27/02/2021	0.0009	29/06/2021	0.0212
29/10/2020	-	28/02/2021	0.0009	30/06/2021	0.0210
30/10/2020	-	01/03/2021	0.0009	01/07/2021	0.0207
31/10/2020	-	02/03/2021	0.0002	02/07/2021	0.0231
01/11/2020	-	03/03/2021	-	03/07/2021	0.0228
02/11/2020	-	04/03/2021	-	04/07/2021	0.0228
03/11/2020	-	05/03/2021	0.0016	05/07/2021	0.0227
04/11/2020	-	06/03/2021	0.0014	06/07/2021	0.0274
05/11/2020	-	07/03/2021	0.0014	07/07/2021	0.0271
06/11/2020	-	08/03/2021	0.0014	08/07/2021	0.0269
07/11/2020	-	09/03/2021	0.0007	09/07/2021	0.0265
08/11/2020	-	10/03/2021	0.0004	10/07/2021	0.0260
09/11/2020	-	11/03/2021	0.0002	11/07/2021	0.0260
10/11/2020	-	12/03/2021	0.0000	12/07/2021	0.0261
11/11/2020	-	13/03/2021	0.0006	13/07/2021	0.0252
12/11/2020	-	14/03/2021	0.0006	14/07/2021	0.0250
13/11/2020	-	15/03/2021	0.0006	15/07/2021	0.0247
14/11/2020	-	16/03/2021	0.0001	16/07/2021	0.0266
15/11/2020	-	17/03/2021	-	17/07/2021	0.0264
16/11/2020	-	18/03/2021	-	18/07/2021	0.0264
17/11/2020	-	19/03/2021	-	19/07/2021	0.0266
18/11/2020	-	20/03/2021	-	20/07/2021	0.0260
19/11/2020	-	21/03/2021	-	21/07/2021	0.0332
20/11/2020	-	22/03/2021	-	22/07/2021	0.0326
21/11/2020	-	23/03/2021	-	23/07/2021	0.0323
22/11/2020	-	24/03/2021	-	24/07/2021	0.0320
23/11/2020	-	25/03/2021	-	25/07/2021	0.0320
24/11/2020	-	26/03/2021	-	26/07/2021	0.0318
25/11/2020	-	27/03/2021	-	27/07/2021	0.0307
26/11/2020	-	28/03/2021	-	28/07/2021	0.0304
27/11/2020	-	29/03/2021	-	29/07/2021	0.0299
28/11/2020	-	30/03/2021	-	30/07/2021	0.0297
29/11/2020	-	31/03/2021	-	31/07/2021	0.0295
30/11/2020	-	01/04/2021	-	01/08/2021	0.0295
01/12/2020	-	02/04/2021	-	02/08/2021	0.0296
02/12/2020	-	03/04/2021	-	03/08/2021	0.0295
03/12/2020	-	04/04/2021	-	04/08/2021	0.0285
04/12/2020	-	05/04/2021	-	05/08/2021	0.0282
05/12/2020	-	06/04/2021	-	06/08/2021	0.0332
06/12/2020	-	07/04/2021	-	07/08/2021	0.0330
07/12/2020	-	08/04/2021	-	08/08/2021	0.0330
08/12/2020	-	09/04/2021	0.0087	09/08/2021	0.0331
09/12/2020	-	10/04/2021	0.0097	10/08/2021	0.0323
10/12/2020	-	11/04/2021	0.0097	11/08/2021	0.0319
11/12/2020	-	12/04/2021	0.0097	12/08/2021	0.0318
12/12/2020	-	13/04/2021	0.0091	13/08/2021	0.0317
13/12/2020	-	14/04/2021	0.0088	14/08/2021	0.0313
14/12/2020	-	15/04/2021	0.0085	15/08/2021	0.0313
15/12/2020	-	16/04/2021	0.0085	16/08/2021	0.0314
16/12/2020	-	17/04/2021	0.0082	17/08/2021	0.0313
17/12/2020	-	18/04/2021	0.0082	18/08/2021	0.0312
18/12/2020	-	19/04/2021	0.0081	19/08/2021	0.0311
19/12/2020	-	20/04/2021	0.0073	20/08/2021	0.0310
20/12/2020	-	21/04/2021	0.0070	21/08/2021	0.0308
21/12/2020	-	22/04/2021	0.0068	22/08/2021	0.0308
22/12/2020	-	23/04/2021	0.0065	23/08/2021	0.0306
23/12/2020	-	24/04/2021	0.0063	24/08/2021	0.0297
24/12/2020	-	25/04/2021	0.0063	25/08/2021	0.0293
25/12/2020	-	26/04/2021	0.0063	26/08/2021	0.0291
26/12/2020	-	27/04/2021	0.0054	27/08/2021	0.0287
27/12/2020	-	28/04/2021	0.0051	28/08/2021	0.0284
28/12/2020	-	29/04/2021	0.0048	29/08/2021	0.0284
29/12/2020	-	30/04/2021	0.0046	30/08/2021	0.0284
30/12/2020	-	01/05/2021	0.0043	31/08/2021	0.0285
31/12/2020	-	02/05/2021	0.0043	01/09/2021	0.0274
01/01/2021	-	03/05/2021	0.0043	02/09/2021	0.0270
02/01/2021	-	04/05/2021	0.0043	03/09/2021	0.0283
03/01/2021	-	05/05/2021	0.0031	04/09/2021	0.0280
04/01/2021	-	06/05/2021	0.0028	05/09/2021	0.0280
05/01/2021	-	07/05/2021	0.0026	06/09/2021	0.0281
06/01/2021	-	08/05/2021	-	07/09/2021	0.0274
07/01/2021	-	09/05/2021	-	08/09/2021	0.0272
08/01/2021	-	10/05/2021	-	09/09/2021	0.0267
09/01/2021	-	11/05/2021	0.0025	10/09/2021	0.0263
10/01/2021	-	12/05/2021	0.0023	11/09/2021	0.0260
11/01/2021	-	13/05/2021	0.0020	12/09/2021	0.0260
12/01/2021	-	14/05/2021	0.0017	13/09/2021	0.0260
13/01/2021	-	15/05/2021	0.0014	14/09/2021	0.0252
14/01/2021	-	16/05/2021	0.0014	15/09/2021	0.0254
15/01/2021	-	17/05/2021	0.0014	16/09/2021	0.0250
16/01/2021	-	18/05/2021	0.0009	17/09/2021	0.0249
17/01/2021	-	19/05/2021	-	18/09/2021	0.0246
18/01/2021	-	20/05/2021	0.0023	19/09/2021	0.0246
19/01/2021	-	21/05/2021	0.0213	20/09/2021	0.0248
20/01/2021	-	22/05/2021	0.0231	21/09/2021	0.0239
21/01/2021	-	23/05/2021	0.0231	22/09/2021	0.0236
22/01/2021	-	24/05/2021	0.0230	23/09/2021	0.0233
23/01/2021	-	25/05/2021	0.0223	24/09/2021	0.0250
24/01/2021	-	26/05/2021	0.0222	25/09/2021	0.0256
25/01/2021	-	27/05/2021	0.0218	26/09/2021	0.0256
26/01/2021	-	28/05/2021	0.0213	27/09/2021	0.0255
27/01/2021	-	29/05/2021	0.0214	28/09/2021	0.0248
28/01/2021	-	30/05/2021	0.0214	29/09/2021	0.0249
29/01/2021	-	31/05/2021	0.0214	30/09/2021	0.0246
30/01/2021	-	01/06/2021	0.0215		

## Appendix 3

Class B2 (GBP)		Class B2 (GBP)		Class B2 (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	0.0164
02/10/2020	-	01/02/2021	-	03/06/2021	0.0162
03/10/2020	-	02/02/2021	-	04/06/2021	0.0169
04/10/2020	-	03/02/2021	-	05/06/2021	0.0165
05/10/2020	-	04/02/2021	-	06/06/2021	0.0165
06/10/2020	-	05/02/2021	-	07/06/2021	0.0165
07/10/2020	-	06/02/2021	-	08/06/2021	0.0165
08/10/2020	-	07/02/2021	-	09/06/2021	0.0154
09/10/2020	-	08/02/2021	-	10/06/2021	0.0151
10/10/2020	-	09/02/2021	-	11/06/2021	0.0148
11/10/2020	-	10/02/2021	-	12/06/2021	0.0146
12/10/2020	-	11/02/2021	-	13/06/2021	0.0146
13/10/2020	-	12/02/2021	-	14/06/2021	0.0146
14/10/2020	-	13/02/2021	-	15/06/2021	0.0145
15/10/2020	-	14/02/2021	-	16/06/2021	0.0153
16/10/2020	-	15/02/2021	-	17/06/2021	0.0152
17/10/2020	-	16/02/2021	-	18/06/2021	0.0152
18/10/2020	-	17/02/2021	-	19/06/2021	0.0150
19/10/2020	-	18/02/2021	-	20/06/2021	0.0150
20/10/2020	-	19/02/2021	-	21/06/2021	0.0149
21/10/2020	-	20/02/2021	-	22/06/2021	0.0139
22/10/2020	-	21/02/2021	-	23/06/2021	0.0136
23/10/2020	-	22/02/2021	-	24/06/2021	0.0179
24/10/2020	-	23/02/2021	-	25/06/2021	0.0177
25/10/2020	-	24/02/2021	-	26/06/2021	0.0178
26/10/2020	-	25/02/2021	-	27/06/2021	0.0178
27/10/2020	-	26/02/2021	-	28/06/2021	0.0178
28/10/2020	-	27/02/2021	-	29/06/2021	0.0170
29/10/2020	-	28/02/2021	-	30/06/2021	0.0167
30/10/2020	-	01/03/2021	-	01/07/2021	0.0163
31/10/2020	-	02/03/2021	-	02/07/2021	0.0190
01/11/2020	-	03/03/2021	-	03/07/2021	0.0186
02/11/2020	-	04/03/2021	-	04/07/2021	0.0186
03/11/2020	-	05/03/2021	-	05/07/2021	0.0186
04/11/2020	-	06/03/2021	-	06/07/2021	0.0237
05/11/2020	-	07/03/2021	-	07/07/2021	0.0233
06/11/2020	-	08/03/2021	-	08/07/2021	0.0231
07/11/2020	-	09/03/2021	-	09/07/2021	0.0227
08/11/2020	-	10/03/2021	-	10/07/2021	0.0222
09/11/2020	-	11/03/2021	-	11/07/2021	0.0222
10/11/2020	-	12/03/2021	-	12/07/2021	0.0222
11/11/2020	-	13/03/2021	-	13/07/2021	0.0213
12/11/2020	-	14/03/2021	-	14/07/2021	0.0210
13/11/2020	-	15/03/2021	-	15/07/2021	0.0208
14/11/2020	-	16/03/2021	-	16/07/2021	0.0228
15/11/2020	-	17/03/2021	-	17/07/2021	0.0226
16/11/2020	-	18/03/2021	-	18/07/2021	0.0226
17/11/2020	-	19/03/2021	-	19/07/2021	0.0227
18/11/2020	-	20/03/2021	-	20/07/2021	0.0220
19/11/2020	-	21/03/2021	-	21/07/2021	0.0298
20/11/2020	-	22/03/2021	-	22/07/2021	0.0292
21/11/2020	-	23/03/2021	-	23/07/2021	0.0286
22/11/2020	-	24/03/2021	-	24/07/2021	0.0285
23/11/2020	-	25/03/2021	-	25/07/2021	0.0285
24/11/2020	-	26/03/2021	-	26/07/2021	0.0283
25/11/2020	-	27/03/2021	-	27/07/2021	0.0272
26/11/2020	-	28/03/2021	-	28/07/2021	0.0268
27/11/2020	-	29/03/2021	-	29/07/2021	0.0264
28/11/2020	-	30/03/2021	-	30/07/2021	0.0261
29/11/2020	-	31/03/2021	-	31/07/2021	0.0259
30/11/2020	-	01/04/2021	-	01/08/2021	0.0259
01/12/2020	-	02/04/2021	-	02/08/2021	0.0259
02/12/2020	-	03/04/2021	-	03/08/2021	0.0259
03/12/2020	-	04/04/2021	-	04/08/2021	0.0247
04/12/2020	-	05/04/2021	-	05/08/2021	0.0244
05/12/2020	-	06/04/2021	-	06/08/2021	0.0299
06/12/2020	-	07/04/2021	-	07/08/2021	0.0296
07/12/2020	-	08/04/2021	-	08/08/2021	0.0296
08/12/2020	-	09/04/2021	0.0023	09/08/2021	0.0297
09/12/2020	-	10/04/2021	0.0033	10/08/2021	0.0289
10/12/2020	-	11/04/2021	0.0033	11/08/2021	0.0285
11/12/2020	-	12/04/2021	0.0033	12/08/2021	0.0282
12/12/2020	-	13/04/2021	0.0027	13/08/2021	0.0282
13/12/2020	-	14/04/2021	0.0024	14/08/2021	0.0278
14/12/2020	-	15/04/2021	0.0022	15/08/2021	0.0278
15/12/2020	-	16/04/2021	0.0021	16/08/2021	0.0278
16/12/2020	-	17/04/2021	0.0018	17/08/2021	0.0278
17/12/2020	-	18/04/2021	0.0018	18/08/2021	0.0276
18/12/2020	-	19/04/2021	0.0018	19/08/2021	0.0275
19/12/2020	-	20/04/2021	0.0010	20/08/2021	0.0274
20/12/2020	-	21/04/2021	0.0007	21/08/2021	0.0272
21/12/2020	-	22/04/2021	-	22/08/2021	0.0272
22/12/2020	0.0040	23/04/2021	-	23/08/2021	0.0270
23/12/2020	-	24/04/2021	-	24/08/2021	0.0259
24/12/2020	-	25/04/2021	-	25/08/2021	0.0256
25/12/2020	-	26/04/2021	-	26/08/2021	0.0253
26/12/2020	-	27/04/2021	-	27/08/2021	0.0249
27/12/2020	-	28/04/2021	-	28/08/2021	0.0246
28/12/2020	-	29/04/2021	-	29/08/2021	0.0246
29/12/2020	-	30/04/2021	-	30/08/2021	0.0246
30/12/2020	-	01/05/2021	-	31/08/2021	0.0246
31/12/2020	0.0002	02/05/2021	-	01/09/2021	0.0235
01/01/2021	-	03/05/2021	-	02/09/2021	0.0230
02/01/2021	-	04/05/2021	-	03/09/2021	0.0245
03/01/2021	-	05/05/2021	-	04/09/2021	0.0242
04/01/2021	-	06/05/2021	-	05/09/2021	0.0242
05/01/2021	-	07/05/2021	-	06/09/2021	0.0242
06/01/2021	-	08/05/2021	-	07/09/2021	0.0235
07/01/2021	-	09/05/2021	-	08/09/2021	0.0232
08/01/2021	0.0021	10/05/2021	-	09/09/2021	0.0228
09/01/2021	0.0019	11/05/2021	-	10/09/2021	0.0223
10/01/2021	0.0019	12/05/2021	-	11/09/2021	0.0220
11/01/2021	0.0019	13/05/2021	-	12/09/2021	0.0220
12/01/2021	0.0011	14/05/2021	-	13/09/2021	0.0220
13/01/2021	0.0009	15/05/2021	-	14/09/2021	0.0211
14/01/2021	0.0007	16/05/2021	-	15/09/2021	0.0214
15/01/2021	0.0004	17/05/2021	-	16/09/2021	0.0209
16/01/2021	0.0001	18/05/2021	-	17/09/2021	0.0207
17/01/2021	0.0001	19/05/2021	-	18/09/2021	0.0204
18/01/2021	0.0001	20/05/2021	-	19/09/2021	0.0204
19/01/2021	0.0001	21/05/2021	0.0173	20/09/2021	0.0206
20/01/2021	-	22/05/2021	0.0192	21/09/2021	0.0196
21/01/2021	-	23/05/2021	0.0192	22/09/2021	0.0193
22/01/2021	-	24/05/2021	0.0192	23/09/2021	0.0190
23/01/2021	-	25/05/2021	0.0184	24/09/2021	0.0203
24/01/2021	-	26/05/2021	0.0182	25/09/2021	0.0215
25/01/2021	-	27/05/2021	0.0178	26/09/2021	0.0215
26/01/2021	-	28/05/2021	0.0174	27/09/2021	0.0214
27/01/2021	-	29/05/2021	0.0175	28/09/2021	0.0206
28/01/2021	-	30/05/2021	0.0175	29/09/2021	0.0206
29/01/2021	-	31/05/2021	0.0175	30/09/2021	0.0202
30/01/2021	-	01/06/2021	0.0175	-	-

## Appendix 4

Class Z (AUD)		Class Z (AUD)		Class Z (AUD)	
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	0.0042
05/11/2020	-	07/03/2021	-	07/07/2021	0.0040
06/11/2020	-	08/03/2021	-	08/07/2021	0.0039
07/11/2020	-	09/03/2021	-	09/07/2021	0.0037
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	0.0042
15/11/2020	-	17/03/2021	-	17/07/2021	0.0040
16/11/2020	-	18/03/2021	-	18/07/2021	0.0040
17/11/2020	-	19/03/2021	-	19/07/2021	0.0040
18/11/2020	-	20/03/2021	-	20/07/2021	-
19/11/2020	-	21/03/2021	-	21/07/2021	0.0098
20/11/2020	-	22/03/2021	-	22/07/2021	0.0096
21/11/2020	-	23/03/2021	-	23/07/2021	0.0094
22/11/2020	-	24/03/2021	-	24/07/2021	0.0092
23/11/2020	-	25/03/2021	-	25/07/2021	0.0092
24/11/2020	-	26/03/2021	-	26/07/2021	0.0092
25/11/2020	-	27/03/2021	-	27/07/2021	0.0086
26/11/2020	-	28/03/2021	-	28/07/2021	0.0084
27/11/2020	-	29/03/2021	-	29/07/2021	0.0082
28/11/2020	-	30/03/2021	-	30/07/2021	0.0081
29/11/2020	-	31/03/2021	-	31/07/2021	0.0079
30/11/2020	-	01/04/2021	-	01/08/2021	0.0079
01/12/2020	-	02/04/2021	-	02/08/2021	0.0079
02/12/2020	-	03/04/2021	-	03/08/2021	0.0079
03/12/2020	-	04/04/2021	-	04/08/2021	0.0071
04/12/2020	-	05/04/2021	-	05/08/2021	0.0069
05/12/2020	-	06/04/2021	-	06/08/2021	0.0115
06/12/2020	-	07/04/2021	-	07/08/2021	0.0113
07/12/2020	-	08/04/2021	-	08/08/2021	0.0113
08/12/2020	-	09/04/2021	-	09/08/2021	0.0114
09/12/2020	-	10/04/2021	-	10/08/2021	0.0108
10/12/2020	-	11/04/2021	-	11/08/2021	0.0105
11/12/2020	-	12/04/2021	-	12/08/2021	0.0104
12/12/2020	-	13/04/2021	-	13/08/2021	0.0104
13/12/2020	-	14/04/2021	-	14/08/2021	0.0101
14/12/2020	-	15/04/2021	-	15/08/2021	0.0101
15/12/2020	-	16/04/2021	-	16/08/2021	0.0102
16/12/2020	-	17/04/2021	-	17/08/2021	0.0103
17/12/2020	-	18/04/2021	-	18/08/2021	0.0101
18/12/2020	-	19/04/2021	-	19/08/2021	0.0101
19/12/2020	-	20/04/2021	-	20/08/2021	0.0100
20/12/2020	-	21/04/2021	-	21/08/2021	0.0098
21/12/2020	-	22/04/2021	-	22/08/2021	0.0098
22/12/2020	-	23/04/2021	-	23/08/2021	0.0097
23/12/2020	-	24/04/2021	-	24/08/2021	0.0090
24/12/2020	-	25/04/2021	-	25/08/2021	0.0087
25/12/2020	-	26/04/2021	-	26/08/2021	0.0086
26/12/2020	-	27/04/2021	-	27/08/2021	0.0083
27/12/2020	-	28/04/2021	-	28/08/2021	0.0081
28/12/2020	-	29/04/2021	-	29/08/2021	0.0081
29/12/2020	-	30/04/2021	-	30/08/2021	0.0081
30/12/2020	-	01/05/2021	-	31/08/2021	0.0081
31/12/2020	-	02/05/2021	-	01/09/2021	0.0074
01/01/2021	-	03/05/2021	-	02/09/2021	0.0071
02/01/2021	-	04/05/2021	-	03/09/2021	0.0084
03/01/2021	-	05/05/2021	-	04/09/2021	0.0082
04/01/2021	-	06/05/2021	-	05/09/2021	0.0082
05/01/2021	-	07/05/2021	-	06/09/2021	0.0082
06/01/2021	-	08/05/2021	-	07/09/2021	0.0077
07/01/2021	-	09/05/2021	-	08/09/2021	0.0075
08/01/2021	-	10/05/2021	-	09/09/2021	0.0073
09/01/2021	-	11/05/2021	-	10/09/2021	0.0071
10/01/2021	-	12/05/2021	-	11/09/2021	0.0069
11/01/2021	-	13/05/2021	-	12/09/2021	0.0069
12/01/2021	-	14/05/2021	-	13/09/2021	0.0069
13/01/2021	-	15/05/2021	-	14/09/2021	0.0064
14/01/2021	-	16/05/2021	-	15/09/2021	0.0066
15/01/2021	-	17/05/2021	-	16/09/2021	0.0062
16/01/2021	-	18/05/2021	-	17/09/2021	0.0061
17/01/2021	-	19/05/2021	-	18/09/2021	0.0059
18/01/2021	-	20/05/2021	-	19/09/2021	0.0059
19/01/2021	-	21/05/2021	-	20/09/2021	0.0059
20/01/2021	-	22/05/2021	-	21/09/2021	0.0053
21/01/2021	-	23/05/2021	-	22/09/2021	0.0050
22/01/2021	-	24/05/2021	-	23/09/2021	0.0049
23/01/2021	-	25/05/2021	-	24/09/2021	0.0071
24/01/2021	-	26/05/2021	-	25/09/2021	0.0070
25/01/2021	-	27/05/2021	-	26/09/2021	0.0070
26/01/2021	-	28/05/2021	-	27/09/2021	0.0070
27/01/2021	-	29/05/2021	-	28/09/2021	0.0063
28/01/2021	-	30/05/2021	-	29/09/2021	0.0061
29/01/2021	-	31/05/2021	-	30/09/2021	0.0058
30/01/2021	-	01/06/2021	-	-	-