

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?
IE00BJ7W3G80	TT International Funds Plc	TT European Long/Short Opportunities Fund	A1	Nil	N/A	\$0.0000	31 March 2022	See Appendix 1	Yes
IE00BJ7W3H97	TT International Funds Plc	TT European Long/Short Opportunities Fund	A2	Nil	N/A	\$0.0000	31 March 2022	See Appendix 2	Yes
IE00BJ7W3K27	TT International Funds Plc	TT European Long/Short Opportunities Fund	B1	Nil	N/A	€ 0.0102	31 March 2022	See Appendix 3	Yes
IE00BJ7W3L34	TT International Funds Plc	TT European Long/Short Opportunities Fund	B2	Nil	N/A	€ 0.0000	31 March 2022	See Appendix 4	Yes
IE00BJ7W3N57	TT International Funds Plc	TT European Long/Short Opportunities Fund	C1	Nil	N/A	£0.1126	31 March 2022	See Appendix 5	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	-	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 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	-
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15/11/2020	-
16/11/2020	-
17/11/2020	-
18/11/2020	-
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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	-
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16/12/2020	-
17/12/2020	-
18/12/2020	-
19/12/2020	-
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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 A2 (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	-
10/04/2021	-
11/04/2021	-
12/04/2021	-
13/04/2021	-
14/04/2021	-
15/04/2021	-
16/04/2021	-
17/04/2021	-
18/04/2021	-
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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	-
22/05/2021	-
23/05/2021	-
24/05/2021	-
25/05/2021	-
26/05/2021	-
27/05/2021	-
28/05/2021	-
29/05/2021	-
30/05/2021	-
31/05/2021	-
01/06/2021	-

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	-
03/06/2021	-
04/06/2021	-
05/06/2021	-
06/06/2021	-
07/06/2021	-
08/06/2021	-
09/06/2021	-
10/06/2021	-
11/06/2021	-
12/06/2021	-
13/06/2021	-
14/06/2021	-
15/06/2021	-
16/06/2021	-
17/06/2021	-
18/06/2021	-
19/06/2021	-
20/06/2021	-
21/06/2021	-
22/06/2021	-
23/06/2021	-
24/06/2021	-
25/06/2021	-
26/06/2021	-
27/06/2021	-
28/06/2021	-
29/06/2021	-
30/06/2021	-
01/07/2021	-
02/07/2021	-
03/07/2021	-
04/07/2021	-
05/07/2021	-
06/07/2021	-
07/07/2021	-
08/07/2021	-
09/07/2021	-
10/07/2021	-
11/07/2021	-
12/07/2021	-
13/07/2021	-
14/07/2021	-
15/07/2021	-
16/07/2021	-
17/07/2021	-
18/07/2021	-
19/07/2021	-
20/07/2021	-
21/07/2021	-
22/07/2021	-
23/07/2021	-
24/07/2021	-
25/07/2021	-
26/07/2021	-
27/07/2021	-
28/07/2021	-
29/07/2021	-
30/07/2021	-
01/08/2021	-
02/08/2021	-
03/08/2021	-
04/08/2021	-
05/08/2021	-
06/08/2021	-
07/08/2021	-
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10/08/2021	-
11/08/2021	-
12/08/2021	-
13/08/2021	0.0001
14/08/2021	-
15/08/2021	-
16/08/2021	-
17/08/2021	-
18/08/2021	-
19/08/2021	-
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21/08/2021	-
22/08/2021	-
23/08/2021	-
24/08/2021	-
25/08/2021	-
26/08/2021	-
27/08/2021	-
28/08/2021	-
29/08/2021	-
30/08/2021	-
31/08/2021	-
01/09/2021	-
02/09/2021	-
03/09/2021	-
04/09/2021	-
05/09/2021	-
06/09/2021	-
07/09/2021	-
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10/09/2021	-
11/09/2021	-
12/09/2021	-
13/09/2021	-
14/09/2021	-
15/09/2021	-
16/09/2021	-
17/09/2021	-
18/09/2021	-
19/09/2021	-
20/09/2021	-
21/09/2021	-
22/09/2021	-
23/09/2021	-
24/09/2021	-
25/09/2021	-
26/09/2021	-
27/09/2021	-
28/09/2021	-
29/09/2021	-
30/09/2021	-

Appendix 3

Class B1 (EUR)		Class B1 (EUR)		Class B1 (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	-	02/06/2021	0.1104
02/10/2020	0.0009	01/02/2021	-	03/06/2021	0.1104
03/10/2020	-	02/02/2021	-	04/06/2021	0.1147
04/10/2020	-	03/02/2021	-	05/06/2021	0.1146
05/10/2020	-	04/02/2021	-	06/06/2021	0.1146
06/10/2020	0.0041	05/02/2021	-	07/06/2021	0.1144
07/10/2020	0.0020	06/02/2021	-	08/06/2021	0.1145
08/10/2020	-	07/02/2021	-	09/06/2021	0.1128
09/10/2020	-	08/02/2021	-	10/06/2021	0.1094
10/10/2020	-	09/02/2021	-	11/06/2021	0.1092
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	0.0169
15/10/2020	-	14/02/2021	-	16/06/2021	0.0168
16/10/2020	-	15/02/2021	-	17/06/2021	0.0205
17/10/2020	-	16/02/2021	-	18/06/2021	-
18/10/2020	-	17/02/2021	-	19/06/2021	0.0213
19/10/2020	-	18/02/2021	-	20/06/2021	0.0213
20/10/2020	-	19/02/2021	-	21/06/2021	0.0212
21/10/2020	-	20/02/2021	-	22/06/2021	0.0216
22/10/2020	-	21/02/2021	-	23/06/2021	0.0192
23/10/2020	-	22/02/2021	-	24/06/2021	0.0155
24/10/2020	-	23/02/2021	-	25/06/2021	-
25/10/2020	-	24/02/2021	-	26/06/2021	0.0136
26/10/2020	-	25/02/2021	-	27/06/2021	0.0136
27/10/2020	-	26/02/2021	-	28/06/2021	0.0190
28/10/2020	-	27/02/2021	-	29/06/2021	0.0203
29/10/2020	-	28/02/2021	-	30/06/2021	-
30/10/2020	-	01/03/2021	-	01/07/2021	-
31/10/2020	0.0196	02/03/2021	-	02/07/2021	-
01/11/2020	0.0196	03/03/2021	-	03/07/2021	-
02/11/2020	0.0197	04/03/2021	-	04/07/2021	-
03/11/2020	0.0123	05/03/2021	-	05/07/2021	-
04/11/2020	0.0063	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	0.0060	12/03/2021	-	12/07/2021	-
11/11/2020	0.0058	13/03/2021	0.0602	13/07/2021	-
12/11/2020	-	14/03/2021	0.0602	14/07/2021	-
13/11/2020	-	15/03/2021	0.0603	15/07/2021	-
14/11/2020	-	16/03/2021	0.0571	16/07/2021	-
15/11/2020	-	17/03/2021	0.0519	17/07/2021	-
16/11/2020	-	18/03/2021	0.0518	18/07/2021	-
17/11/2020	-	19/03/2021	0.0541	19/07/2021	-
18/11/2020	-	20/03/2021	0.0551	20/07/2021	-
19/11/2020	-	21/03/2021	0.0551	21/07/2021	-
20/11/2020	-	22/03/2021	0.0552	22/07/2021	-
21/11/2020	-	23/03/2021	0.0577	23/07/2021	-
22/11/2020	-	24/03/2021	0.0743	24/07/2021	-
23/11/2020	-	25/03/2021	0.0720	25/07/2021	-
24/11/2020	-	26/03/2021	0.0691	26/07/2021	-
25/11/2020	-	27/03/2021	0.0627	27/07/2021	-
26/11/2020	-	28/03/2021	0.0627	28/07/2021	-
27/11/2020	-	29/03/2021	0.0630	29/07/2021	-
28/11/2020	-	30/03/2021	0.0646	30/07/2021	-
29/11/2020	-	31/03/2021	0.0599	31/07/2021	-
30/11/2020	-	01/04/2021	-	01/08/2021	-
01/12/2020	0.0680	02/04/2021	-	02/08/2021	-
02/12/2020	0.0640	03/04/2021	-	03/08/2021	-
03/12/2020	0.0685	04/04/2021	-	04/08/2021	-
04/12/2020	0.0667	05/04/2021	-	05/08/2021	-
05/12/2020	0.0666	06/04/2021	-	06/08/2021	-
06/12/2020	0.0666	07/04/2021	-	07/08/2021	-
07/12/2020	0.0665	08/04/2021	-	08/08/2021	-
08/12/2020	0.0685	09/04/2021	-	09/08/2021	-
09/12/2020	0.0692	10/04/2021	-	10/08/2021	-
10/12/2020	0.0663	11/04/2021	-	11/08/2021	-
11/12/2020	0.0710	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	0.1292	03/05/2021	-	02/09/2021	-
02/01/2021	0.1295	04/05/2021	-	03/09/2021	-
03/01/2021	0.1295	05/05/2021	-	04/09/2021	-
04/01/2021	0.1282	06/05/2021	-	05/09/2021	-
05/01/2021	0.1037	07/05/2021	-	06/09/2021	-
06/01/2021	0.1049	08/05/2021	-	07/09/2021	-
07/01/2021	0.1015	09/05/2021	-	08/09/2021	-
08/01/2021	0.0931	10/05/2021	-	09/09/2021	-
09/01/2021	0.0944	11/05/2021	-	10/09/2021	-
10/01/2021	0.0944	12/05/2021	-	11/09/2021	-
11/01/2021	0.0949	13/05/2021	-	12/09/2021	-
12/01/2021	0.0991	14/05/2021	0.0179	13/09/2021	-
13/01/2021	0.0965	15/05/2021	-	14/09/2021	-
14/01/2021	0.0973	16/05/2021	-	15/09/2021	-
15/01/2021	0.0992	17/05/2021	-	16/09/2021	-
16/01/2021	0.1022	18/05/2021	0.0186	17/09/2021	-
17/01/2021	0.1022	19/05/2021	0.0174	18/09/2021	-
18/01/2021	0.1022	20/05/2021	0.0195	19/09/2021	-
19/01/2021	0.0949	21/05/2021	-	20/09/2021	-
20/01/2021	0.0970	22/05/2021	0.0167	21/09/2021	-
21/01/2021	0.0981	23/05/2021	0.0167	22/09/2021	-
22/01/2021	0.1013	24/05/2021	0.0167	23/09/2021	-
23/01/2021	0.0969	25/05/2021	0.0173	24/09/2021	-
24/01/2021	0.0969	26/05/2021	-	25/09/2021	-
25/01/2021	0.0972	27/05/2021	-	26/09/2021	-
26/01/2021	0.1094	28/05/2021	-	27/09/2021	-
27/01/2021	0.1200	29/05/2021	0.1153	28/09/2021	-
28/01/2021	0.1198	30/05/2021	0.1153	29/09/2021	-
29/01/2021	0.1170	31/05/2021	0.1150	30/09/2021	-
30/01/2021	-	01/06/2021	0.1149	-	-

Appendix 4

Class B2 (EUR)		Class B2 (EUR)		Class B2 (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	-	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	0.0002
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 5

Class C1 (GBP)		Class C1 (GBP)		Class C1 (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	0.0360	02/06/2021	0.2968
02/10/2020	-	01/02/2021	0.0361	03/06/2021	0.2973
03/10/2020	-	02/02/2021	0.0322	04/06/2021	0.3003
04/10/2020	-	03/02/2021	0.0322	05/06/2021	0.2997
05/10/2020	-	04/02/2021	0.0329	06/06/2021	0.2997
06/10/2020	-	05/02/2021	0.0324	07/06/2021	0.2993
07/10/2020	-	06/02/2021	0.0319	08/06/2021	0.2999
08/10/2020	-	07/02/2021	0.0319	09/06/2021	0.2996
09/10/2020	-	08/02/2021	0.0319	10/06/2021	0.2957
10/10/2020	-	09/02/2021	0.0301	11/06/2021	0.2957
11/10/2020	-	10/02/2021	0.0323	12/06/2021	0.2200
12/10/2020	-	11/02/2021	0.0332	13/06/2021	0.2200
13/10/2020	-	12/02/2021	0.0322	14/06/2021	0.2199
14/10/2020	-	13/02/2021	0.0325	15/06/2021	0.2267
15/10/2020	-	14/02/2021	0.0325	16/06/2021	0.2266
16/10/2020	-	15/02/2021	0.0323	17/06/2021	0.2328
17/10/2020	-	16/02/2021	0.0244	18/06/2021	0.2301
18/10/2020	-	17/02/2021	0.0223	19/06/2021	0.2388
19/10/2020	-	18/02/2021	0.0262	20/06/2021	0.2368
20/10/2020	-	19/02/2021	0.0302	21/06/2021	0.2368
21/10/2020	-	20/02/2021	0.0264	22/06/2021	0.2362
22/10/2020	-	21/02/2021	0.0264	23/06/2021	0.2333
23/10/2020	-	22/02/2021	0.0263	24/06/2021	0.2302
24/10/2020	-	23/02/2021	0.0207	25/06/2021	0.2281
25/10/2020	-	24/02/2021	0.0275	26/06/2021	0.2295
26/10/2020	-	25/02/2021	0.0250	27/06/2021	0.2296
27/10/2020	-	26/02/2021	0.0304	28/06/2021	0.2295
28/10/2020	-	27/02/2021	0.3183	29/06/2021	0.2353
29/10/2020	-	28/02/2021	0.3183	30/06/2021	0.2377
30/10/2020	-	01/03/2021	0.3179	01/07/2021	-
31/10/2020	-	02/03/2021	0.3153	02/07/2021	-
01/11/2020	-	03/03/2021	0.3153	03/07/2021	-
02/11/2020	-	04/03/2021	0.3061	04/07/2021	-
03/11/2020	-	05/03/2021	0.3160	05/07/2021	-
04/11/2020	-	06/03/2021	0.3195	06/07/2021	-
05/11/2020	-	07/03/2021	0.3195	07/07/2021	-
06/11/2020	-	08/03/2021	0.3194	08/07/2021	-
07/11/2020	-	09/03/2021	0.3072	09/07/2021	-
08/11/2020	-	10/03/2021	0.2962	10/07/2021	-
09/11/2020	-	11/03/2021	0.2980	11/07/2021	-
10/11/2020	-	12/03/2021	0.2993	12/07/2021	-
11/11/2020	-	13/03/2021	0.3879	13/07/2021	-
12/11/2020	-	14/03/2021	0.3878	14/07/2021	-
13/11/2020	-	15/03/2021	0.3889	15/07/2021	-
14/11/2020	-	16/03/2021	0.3864	16/07/2021	-
15/11/2020	-	17/03/2021	0.3811	17/07/2021	-
16/11/2020	-	18/03/2021	0.3795	18/07/2021	-
17/11/2020	-	19/03/2021	0.3820	19/07/2021	-
18/11/2020	-	20/03/2021	0.3851	20/07/2021	-
19/11/2020	-	21/03/2021	0.3851	21/07/2021	-
20/11/2020	-	22/03/2021	0.3853	22/07/2021	-
21/11/2020	-	23/03/2021	0.3904	23/07/2021	-
22/11/2020	-	24/03/2021	0.4087	24/07/2021	-
23/11/2020	-	25/03/2021	0.4077	25/07/2021	-
24/11/2020	-	26/03/2021	0.4030	26/07/2021	-
25/11/2020	-	27/03/2021	0.3953	27/07/2021	-
26/11/2020	-	28/03/2021	0.3953	28/07/2021	0.2289
27/11/2020	-	29/03/2021	0.3957	29/07/2021	0.2263
28/11/2020	-	30/03/2021	0.3989	30/07/2021	0.2253
29/11/2020	-	31/03/2021	0.3938	31/07/2021	0.2113
30/11/2020	-	01/04/2021	0.1648	01/08/2021	0.2113
01/12/2020	-	02/04/2021	0.1689	02/08/2021	0.2115
02/12/2020	-	03/04/2021	0.1689	03/08/2021	0.2112
03/12/2020	-	04/04/2021	0.1689	04/08/2021	0.2115
04/12/2020	-	05/04/2021	0.1679	05/08/2021	0.2127
05/12/2020	-	06/04/2021	0.1689	06/08/2021	0.2117
06/12/2020	-	07/04/2021	0.1605	07/08/2021	0.2147
07/12/2020	-	08/04/2021	0.1559	08/08/2021	0.2147
08/12/2020	-	09/04/2021	0.1553	09/08/2021	0.2152
09/12/2020	-	10/04/2021	0.1601	10/08/2021	0.2146
10/12/2020	-	11/04/2021	0.1601	11/08/2021	0.2126
11/12/2020	-	12/04/2021	0.1596	12/08/2021	0.2120
12/12/2020	-	13/04/2021	0.1625	13/08/2021	0.2154
13/12/2020	-	14/04/2021	0.1555	14/08/2021	0.2146
14/12/2020	-	15/04/2021	0.1515	15/08/2021	0.2146
15/12/2020	-	16/04/2021	0.1487	16/08/2021	0.2149
16/12/2020	-	17/04/2021	0.1446	17/08/2021	0.2172
17/12/2020	-	18/04/2021	0.1446	18/08/2021	0.2153
18/12/2020	-	19/04/2021	0.1430	19/08/2021	0.2138
19/12/2020	-	20/04/2021	0.1497	20/08/2021	0.2170
20/12/2020	-	21/04/2021	0.1575	21/08/2021	0.2162
21/12/2020	-	22/04/2021	0.1590	22/08/2021	0.2162
22/12/2020	-	23/04/2021	0.1522	23/08/2021	0.2147
23/12/2020	-	24/04/2021	0.1044	24/08/2021	0.2105
24/12/2020	-	25/04/2021	0.1044	25/08/2021	0.2068
25/12/2020	-	26/04/2021	0.1043	26/08/2021	0.2025
26/12/2020	-	27/04/2021	0.0848	27/08/2021	0.2005
27/12/2020	-	28/04/2021	0.0842	28/08/2021	0.2017
28/12/2020	-	29/04/2021	0.0922	29/08/2021	0.2017
29/12/2020	-	30/04/2021	0.0935	30/08/2021	0.2018
30/12/2020	-	01/05/2021	0.1662	31/08/2021	0.2019
31/12/2020	-	02/05/2021	0.1662	01/09/2021	-
01/01/2021	-	03/05/2021	0.1651	02/09/2021	-
02/01/2021	-	04/05/2021	0.1652	03/09/2021	-
03/01/2021	-	05/05/2021	0.1663	04/09/2021	-
04/01/2021	-	06/05/2021	0.1634	05/09/2021	-
05/01/2021	-	07/05/2021	0.1694	06/09/2021	-
06/01/2021	-	08/05/2021	0.1731	07/09/2021	-
07/01/2021	-	09/05/2021	0.1731	08/09/2021	-
08/01/2021	-	10/05/2021	0.1711	09/09/2021	-
09/01/2021	0.0003	11/05/2021	0.1745	10/09/2021	-
10/01/2021	0.0003	12/05/2021	0.1866	11/09/2021	-
11/01/2021	0.0003	13/05/2021	0.1897	12/09/2021	-
12/01/2021	-	14/05/2021	0.1916	13/09/2021	-
13/01/2021	-	15/05/2021	0.1889	14/09/2021	-
14/01/2021	-	16/05/2021	0.1889	15/09/2021	-
15/01/2021	-	17/05/2021	0.1884	16/09/2021	-
16/01/2021	-	18/05/2021	0.1904	17/09/2021	-
17/01/2021	-	19/05/2021	0.1888	18/09/2021	-
18/01/2021	-	20/05/2021	0.1911	19/09/2021	-
19/01/2021	-	21/05/2021	0.1854	20/09/2021	-
20/01/2021	-	22/05/2021	0.1886	21/09/2021	-
21/01/2021	-	23/05/2021	0.1886	22/09/2021	-
22/01/2021	-	24/05/2021	0.1886	23/09/2021	-
23/01/2021	-	25/05/2021	0.1895	24/09/2021	-
24/01/2021	-	26/05/2021	0.1885	25/09/2021	-
25/01/2021	-	27/05/2021	0.1857	26/09/2021	-
26/01/2021	-	28/05/2021	0.1773	27/09/2021	-
27/01/2021	-	29/05/2021	0.3000	28/09/2021	-
28/01/2021	-	30/05/2021	0.3000	29/09/2021	-
29/01/2021	-	31/05/2021	0.2997	30/09/2021	-
30/01/2021	0.0360	01/06/2021	0.3006		