

## UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2023

Accounting period: Year ended 30 September 2022



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	\$0.0372	24 January 2023		\$0.0592	31 March 2023	See Appendix 1	Yes
IE00B40CBC28	TT International Funds Plc	TT Emerging Markets Equity Fund	A2	Nil	N/A		\$0.1050	31 March 2023	See Appendix 2	Yes
IE00B4L57Z51	TT International Funds Plc	TT Emerging Markets Equity Fund	B1	\$0.0070	24 January 2023		\$0.0004	31 March 2023	See Appendix 3	Yes
IE00B4644670	TT International Funds Plc	TT Emerging Markets Equity Fund	C2	Nil	N/A		€ 0.1015	31 March 2023	See Appendix 4	Yes
IE00B4NKTK73	TT International Funds Plc	TT Emerging Markets Equity Fund	E1	£0.1168	24 January 2023		£0.0000	31 March 2023	See Appendix 5	Yes
IE00B41BTM42	TT International Funds Plc	TT Emerging Markets Equity Fund	E2	Nil	N/A		£0.0905	31 March 2023	See Appendix 6	Yes
IE00BD9X2T37	TT International Funds Plc	TT Emerging Markets Equity Fund	H	Nil	N/A		£0.0000	31 March 2023	See Appendix 7	No
IE00BD9X2V58	TT International Funds Plc	TT Emerging Markets Equity Fund	I	Nil	N/A		€ 0.0985	31 March 2023	See Appendix 8	Yes
IE00BFML6414	TT International Funds Plc	TT Emerging Markets Equity Fund	N1	Nil	N/A		NOK 0.8697	31 March 2023	See Appendix 9	Yes
IE00BD9X2S20	TT International Funds Plc	TT Emerging Markets Equity Fund	G	Nil	N/A		\$0.0915	31 March 2023	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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.0364
07/10/2021	-	06/02/2022	-	08/06/2022	0.0364
08/10/2021	-	07/02/2022	-	09/06/2022	0.0361
09/10/2021	-	08/02/2022	-	10/06/2022	0.0357
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0377
13/10/2021	-	12/02/2022	-	14/06/2022	0.0363
14/10/2021	-	13/02/2022	-	15/06/2022	0.0360
15/10/2021	-	14/02/2022	-	16/06/2022	0.0358
16/10/2021	-	15/02/2022	-	17/06/2022	0.0443
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0438
20/10/2021	-	19/02/2022	-	21/06/2022	0.0427
21/10/2021	-	20/02/2022	-	22/06/2022	0.0470
22/10/2021	-	21/02/2022	-	23/06/2022	0.0475
23/10/2021	-	22/02/2022	-	24/06/2022	0.0484
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0508
27/10/2021	-	26/02/2022	-	28/06/2022	0.0501
28/10/2021	-	27/02/2022	-	29/06/2022	0.0497
29/10/2021	-	28/02/2022	-	30/06/2022	0.0629
30/10/2021	-	01/03/2022	-	01/07/2022	0.0625
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0621
03/11/2021	-	05/03/2022	-	05/07/2022	0.0623
04/11/2021	-	06/03/2022	-	06/07/2022	0.0619
05/11/2021	-	07/03/2022	-	07/07/2022	0.0616
06/11/2021	-	08/03/2022	-	08/07/2022	0.0614
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0613
10/11/2021	-	12/03/2022	-	12/07/2022	0.0603
11/11/2021	-	13/03/2022	-	13/07/2022	0.0598
12/11/2021	-	14/03/2022	-	14/07/2022	0.0596
13/11/2021	-	15/03/2022	-	15/07/2022	0.0641
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0659
17/11/2021	-	19/03/2022	-	19/07/2022	0.0650
18/11/2021	-	20/03/2022	-	20/07/2022	0.0655
19/11/2021	-	21/03/2022	-	21/07/2022	0.0652
20/11/2021	-	22/03/2022	-	22/07/2022	0.0642
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0639
24/11/2021	-	26/03/2022	-	26/07/2022	0.0628
25/11/2021	-	27/03/2022	-	27/07/2022	0.0629
26/11/2021	-	28/03/2022	-	28/07/2022	0.0627
27/11/2021	-	29/03/2022	-	29/07/2022	0.0624
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	0.0621
01/12/2021	-	02/04/2022	-	02/08/2022	0.0621
02/12/2021	-	03/04/2022	-	03/08/2022	0.0607
03/12/2021	-	04/04/2022	-	04/08/2022	0.0608
04/12/2021	-	05/04/2022	-	05/08/2022	0.0634
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0632
08/12/2021	-	09/04/2022	-	09/08/2022	0.0630
09/12/2021	-	10/04/2022	-	10/08/2022	0.0612
10/12/2021	-	11/04/2022	-	11/08/2022	0.0609
11/12/2021	-	12/04/2022	-	12/08/2022	0.0619
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0805
15/12/2021	-	16/04/2022	-	16/08/2022	0.0798
16/12/2021	-	17/04/2022	-	17/08/2022	0.0801
17/12/2021	-	18/04/2022	-	18/08/2022	0.0798
18/12/2021	-	19/04/2022	-	19/08/2022	0.0849
19/12/2021	-	20/04/2022	-	20/08/2022	-
20/12/2021	-	21/04/2022	-	21/08/2022	-
21/12/2021	-	22/04/2022	-	22/08/2022	0.0850
22/12/2021	-	23/04/2022	-	23/08/2022	0.0840
23/12/2021	-	24/04/2022	-	24/08/2022	0.0836
24/12/2021	-	25/04/2022	-	25/08/2022	0.0833
25/12/2021	-	26/04/2022	-	26/08/2022	0.0829
26/12/2021	-	27/04/2022	-	27/08/2022	-
27/12/2021	-	28/04/2022	-	28/08/2022	-
28/12/2021	-	29/04/2022	-	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0826
30/12/2021	-	01/05/2022	-	31/08/2022	0.0842
31/12/2021	0.0007	02/05/2022	-	01/09/2022	0.0839
01/01/2022	-	03/05/2022	0.0039	02/09/2022	0.0833
02/01/2022	-	04/05/2022	0.0023	03/09/2022	-
03/01/2022	-	05/05/2022	0.0019	04/09/2022	-
04/01/2022	-	06/05/2022	0.0014	05/09/2022	0.0826
05/01/2022	-	07/05/2022	-	06/09/2022	0.0827
06/01/2022	-	08/05/2022	-	07/09/2022	0.0824
07/01/2022	-	09/05/2022	0.0063	08/09/2022	0.0826
08/01/2022	-	10/05/2022	0.0049	09/09/2022	0.0824
09/01/2022	-	11/05/2022	0.0045	10/09/2022	-
10/01/2022	-	12/05/2022	0.0051	11/09/2022	-
11/01/2022	-	13/05/2022	0.0080	12/09/2022	0.0821
12/01/2022	-	14/05/2022	-	13/09/2022	0.0812
13/01/2022	-	15/05/2022	-	14/09/2022	0.0808
14/01/2022	-	16/05/2022	0.0079	15/09/2022	0.0847
15/01/2022	-	17/05/2022	0.0071	16/09/2022	0.0930
16/01/2022	-	18/05/2022	0.0068	17/09/2022	-
17/01/2022	-	19/05/2022	0.0058	18/09/2022	-
18/01/2022	-	20/05/2022	0.0076	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0927
20/01/2022	-	22/05/2022	-	21/09/2022	0.0915
21/01/2022	-	23/05/2022	0.0094	22/09/2022	0.0912
22/01/2022	-	24/05/2022	0.0085	23/09/2022	0.0911
23/01/2022	-	25/05/2022	0.0257	24/09/2022	-
24/01/2022	-	26/05/2022	0.0252	25/09/2022	-
25/01/2022	-	27/05/2022	0.0280	26/09/2022	0.0907
26/01/2022	-	28/05/2022	-	27/09/2022	0.0898
27/01/2022	-	29/05/2022	-	28/09/2022	0.0892
28/01/2022	-	30/05/2022	0.0375	29/09/2022	0.0889
29/01/2022	-	31/05/2022	0.0367	30/09/2022	0.0932
30/01/2022	-	01/06/2022	0.0369		

Appendix 2

Class A2 (USD)		Class A2 (USD)		Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.0508
07/10/2021	-	06/02/2022	-	08/06/2022	0.0509
08/10/2021	-	07/02/2022	-	09/06/2022	0.0506
09/10/2021	-	08/02/2022	-	10/06/2022	0.0501
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0521
13/10/2021	-	12/02/2022	-	14/06/2022	0.0508
14/10/2021	-	13/02/2022	-	15/06/2022	0.0504
15/10/2021	-	14/02/2022	-	16/06/2022	0.0503
16/10/2021	-	15/02/2022	-	17/06/2022	0.0587
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0582
20/10/2021	-	19/02/2022	-	21/06/2022	0.0571
21/10/2021	-	20/02/2022	-	22/06/2022	0.0614
22/10/2021	-	21/02/2022	-	23/06/2022	0.0619
23/10/2021	-	22/02/2022	-	24/06/2022	0.0628
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0651
27/10/2021	-	26/02/2022	-	28/06/2022	0.0645
28/10/2021	-	27/02/2022	-	29/06/2022	0.0641
29/10/2021	-	28/02/2022	-	30/06/2022	0.0772
30/10/2021	-	01/03/2022	-	01/07/2022	0.0768
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0764
03/11/2021	-	05/03/2022	-	05/07/2022	0.0766
04/11/2021	-	06/03/2022	-	06/07/2022	0.0762
05/11/2021	-	07/03/2022	-	07/07/2022	0.0759
06/11/2021	-	08/03/2022	-	08/07/2022	0.0757
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0756
10/11/2021	-	12/03/2022	-	12/07/2022	0.0746
11/11/2021	-	13/03/2022	-	13/07/2022	0.0741
12/11/2021	-	14/03/2022	-	14/07/2022	0.0739
13/11/2021	-	15/03/2022	-	15/07/2022	0.0784
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0802
17/11/2021	-	19/03/2022	-	19/07/2022	0.0793
18/11/2021	-	20/03/2022	-	20/07/2022	0.0797
19/11/2021	-	21/03/2022	-	21/07/2022	0.0795
20/11/2021	-	22/03/2022	-	22/07/2022	0.0785
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0781
24/11/2021	-	26/03/2022	-	26/07/2022	0.0771
25/11/2021	-	27/03/2022	-	27/07/2022	0.0771
26/11/2021	-	28/03/2022	-	28/07/2022	0.0770
27/11/2021	-	29/03/2022	-	29/07/2022	0.0767
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0764
02/12/2021	-	03/04/2022	-	03/08/2022	0.0750
03/12/2021	-	04/04/2022	-	04/08/2022	0.0750
04/12/2021	-	05/04/2022	-	05/08/2022	0.0777
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0775
08/12/2021	-	09/04/2022	-	09/08/2022	0.0772
09/12/2021	-	10/04/2022	-	10/08/2022	0.0755
10/12/2021	-	11/04/2022	-	11/08/2022	0.0752
11/12/2021	-	12/04/2022	-	12/08/2022	0.0762
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0947
15/12/2021	-	16/04/2022	-	16/08/2022	0.0940
16/12/2021	-	17/04/2022	-	17/08/2022	0.0943
17/12/2021	-	18/04/2022	-	18/08/2022	0.0940
18/12/2021	-	19/04/2022	0.0041	19/08/2022	0.0990
19/12/2021	-	20/04/2022	0.0017	20/08/2022	-
20/12/2021	-	21/04/2022	0.0013	21/08/2022	-
21/12/2021	-	22/04/2022	0.0060	22/08/2022	0.0992
22/12/2021	-	23/04/2022	-	23/08/2022	0.0981
23/12/2021	-	24/04/2022	-	24/08/2022	0.0978
24/12/2021	-	25/04/2022	0.0047	25/08/2022	0.0975
25/12/2021	-	26/04/2022	0.0035	26/08/2022	0.0971
26/12/2021	-	27/04/2022	0.0031	27/08/2022	-
27/12/2021	-	28/04/2022	0.0026	28/08/2022	-
28/12/2021	-	29/04/2022	0.0021	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0967
30/12/2021	-	01/05/2022	-	31/08/2022	0.0984
31/12/2021	0.0016	02/05/2022	-	01/09/2022	0.0981
01/01/2022	-	03/05/2022	0.0186	02/09/2022	0.0974
02/01/2022	-	04/05/2022	0.0170	03/09/2022	-
03/01/2022	-	05/05/2022	0.0166	04/09/2022	-
04/01/2022	0.0008	06/05/2022	0.0161	05/09/2022	0.0967
05/01/2022	-	07/05/2022	-	06/09/2022	0.0968
06/01/2022	-	08/05/2022	-	07/09/2022	0.0966
07/01/2022	-	09/05/2022	0.0209	08/09/2022	0.0968
08/01/2022	-	10/05/2022	0.0196	09/09/2022	0.0966
09/01/2022	-	11/05/2022	0.0192	10/09/2022	-
10/01/2022	-	12/05/2022	0.0198	11/09/2022	-
11/01/2022	-	13/05/2022	0.0226	12/09/2022	0.0963
12/01/2022	-	14/05/2022	-	13/09/2022	0.0963
13/01/2022	-	15/05/2022	-	14/09/2022	0.0950
14/01/2022	-	16/05/2022	0.0225	15/09/2022	0.0988
15/01/2022	-	17/05/2022	0.0217	16/09/2022	0.1071
16/01/2022	-	18/05/2022	0.0214	17/09/2022	-
17/01/2022	-	19/05/2022	0.0205	18/09/2022	-
18/01/2022	-	20/05/2022	0.0222	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.1068
20/01/2022	-	22/05/2022	-	21/09/2022	0.1056
21/01/2022	-	23/05/2022	0.0240	22/09/2022	0.1052
22/01/2022	-	24/05/2022	0.0231	23/09/2022	0.1052
23/01/2022	-	25/05/2022	0.0402	24/09/2022	-
24/01/2022	-	26/05/2022	0.0397	25/09/2022	-
25/01/2022	-	27/05/2022	0.0425	26/09/2022	0.1048
26/01/2022	-	28/05/2022	-	27/09/2022	0.1039
27/01/2022	-	29/05/2022	-	28/09/2022	0.1033
28/01/2022	-	30/05/2022	0.0519	29/09/2022	0.1030
29/01/2022	-	31/05/2022	0.0512	30/09/2022	0.1073
30/01/2022	-	01/06/2022	0.0513		

## 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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	-
07/10/2021	-	06/02/2022	-	08/06/2022	-
08/10/2021	-	07/02/2022	-	09/06/2022	-
09/10/2021	-	08/02/2022	-	10/06/2022	-
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	-
13/10/2021	-	12/02/2022	-	14/06/2022	-
14/10/2021	-	13/02/2022	-	15/06/2022	-
15/10/2021	-	14/02/2022	-	16/06/2022	-
16/10/2021	-	15/02/2022	-	17/06/2022	-
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	-
20/10/2021	-	19/02/2022	-	21/06/2022	-
21/10/2021	-	20/02/2022	-	22/06/2022	-
22/10/2021	-	21/02/2022	-	23/06/2022	-
23/10/2021	-	22/02/2022	-	24/06/2022	-
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	-
27/10/2021	-	26/02/2022	-	28/06/2022	-
28/10/2021	-	27/02/2022	-	29/06/2022	-
29/10/2021	-	28/02/2022	-	30/06/2022	0.0018
30/10/2021	-	01/03/2022	-	01/07/2022	0.0013
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0008
03/11/2021	-	05/03/2022	-	05/07/2022	0.0003
04/11/2021	-	06/03/2022	-	06/07/2022	-
05/11/2021	-	07/03/2022	-	07/07/2022	-
06/11/2021	-	08/03/2022	-	08/07/2022	-
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	-
10/11/2021	-	12/03/2022	-	12/07/2022	-
11/11/2021	-	13/03/2022	-	13/07/2022	-
12/11/2021	-	14/03/2022	-	14/07/2022	-
13/11/2021	-	15/03/2022	-	15/07/2022	-
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0011
17/11/2021	-	19/03/2022	-	19/07/2022	-
18/11/2021	-	20/03/2022	-	20/07/2022	-
19/11/2021	-	21/03/2022	-	21/07/2022	-
20/11/2021	-	22/03/2022	-	22/07/2022	-
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	-
24/11/2021	-	26/03/2022	-	26/07/2022	-
25/11/2021	-	27/03/2022	-	27/07/2022	-
26/11/2021	-	28/03/2022	-	28/07/2022	-
27/11/2021	-	29/03/2022	-	29/07/2022	-
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	-
02/12/2021	-	03/04/2022	-	03/08/2022	-
03/12/2021	-	04/04/2022	-	04/08/2022	-
04/12/2021	-	05/04/2022	-	05/08/2022	-
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	-
08/12/2021	-	09/04/2022	-	09/08/2022	-
09/12/2021	-	10/04/2022	-	10/08/2022	-
10/12/2021	-	11/04/2022	-	11/08/2022	-
11/12/2021	-	12/04/2022	-	12/08/2022	-
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0078
15/12/2021	-	16/04/2022	-	16/08/2022	0.0065
16/12/2021	-	17/04/2022	-	17/08/2022	0.0066
17/12/2021	-	18/04/2022	-	18/08/2022	0.0061
18/12/2021	-	19/04/2022	-	19/08/2022	0.0102
19/12/2021	-	20/04/2022	-	20/08/2022	-
20/12/2021	-	21/04/2022	-	21/08/2022	-
21/12/2021	-	22/04/2022	-	22/08/2022	0.0101
22/12/2021	-	23/04/2022	-	23/08/2022	0.0086
23/12/2021	-	24/04/2022	-	24/08/2022	0.0081
24/12/2021	-	25/04/2022	-	25/08/2022	0.0076
25/12/2021	-	26/04/2022	-	26/08/2022	0.0071
26/12/2021	-	27/04/2022	-	27/08/2022	-
27/12/2021	-	28/04/2022	-	28/08/2022	-
28/12/2021	-	29/04/2022	-	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0066
30/12/2021	-	01/05/2022	-	31/08/2022	0.0072
31/12/2021	-	02/05/2022	-	01/09/2022	0.0067
01/01/2022	-	03/05/2022	-	02/09/2022	0.0060
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	-	06/05/2022	-	05/09/2022	0.0052
05/01/2022	-	07/05/2022	-	06/09/2022	0.0047
06/01/2022	-	08/05/2022	-	07/09/2022	0.0043
07/01/2022	-	09/05/2022	-	08/09/2022	0.0042
08/01/2022	-	10/05/2022	-	09/09/2022	0.0039
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	-	12/09/2022	0.0034
12/01/2022	-	14/05/2022	-	13/09/2022	0.0030
13/01/2022	-	15/05/2022	-	14/09/2022	0.0015
14/01/2022	-	16/05/2022	-	15/09/2022	0.0046
15/01/2022	-	17/05/2022	-	16/09/2022	0.0114
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	-	19/05/2022	-	18/09/2022	-
18/01/2022	-	20/05/2022	-	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0109
20/01/2022	-	22/05/2022	-	21/09/2022	0.0091
21/01/2022	-	23/05/2022	-	22/09/2022	0.0087
22/01/2022	-	24/05/2022	-	23/09/2022	0.0084
23/01/2022	-	25/05/2022	-	24/09/2022	-
24/01/2022	-	26/05/2022	-	25/09/2022	-
25/01/2022	-	27/05/2022	-	26/09/2022	0.0079
26/01/2022	-	28/05/2022	-	27/09/2022	0.0066
27/01/2022	-	29/05/2022	-	28/09/2022	0.0059
28/01/2022	-	30/05/2022	-	29/09/2022	0.0055
29/01/2022	-	31/05/2022	-	30/09/2022	0.0089
30/01/2022	-	01/06/2022	-		

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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.0498
07/10/2021	-	06/02/2022	-	08/06/2022	0.0498
08/10/2021	-	07/02/2022	-	09/06/2022	0.0499
09/10/2021	-	08/02/2022	-	10/06/2022	0.0501
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0523
13/10/2021	-	12/02/2022	-	14/06/2022	0.0511
14/10/2021	-	13/02/2022	-	15/06/2022	0.0510
15/10/2021	-	14/02/2022	-	16/06/2022	0.0500
16/10/2021	-	15/02/2022	-	17/06/2022	0.0583
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0576
20/10/2021	-	19/02/2022	-	21/06/2022	0.0565
21/10/2021	-	20/02/2022	-	22/06/2022	0.0602
22/10/2021	-	21/02/2022	-	23/06/2022	0.0610
23/10/2021	-	22/02/2022	-	24/06/2022	0.0616
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0635
27/10/2021	-	26/02/2022	-	28/06/2022	0.0633
28/10/2021	-	27/02/2022	-	29/06/2022	0.0634
29/10/2021	-	28/02/2022	-	30/06/2022	0.0754
30/10/2021	-	01/03/2022	-	01/07/2022	0.0756
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0752
03/11/2021	-	05/03/2022	-	05/07/2022	0.0766
04/11/2021	-	06/03/2022	-	06/07/2022	0.0767
05/11/2021	-	07/03/2022	-	07/07/2022	0.0766
06/11/2021	-	08/03/2022	-	08/07/2022	0.0764
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0771
10/11/2021	-	12/03/2022	-	12/07/2022	0.0760
11/11/2021	-	13/03/2022	-	13/07/2022	0.0755
12/11/2021	-	14/03/2022	-	14/07/2022	0.0759
13/11/2021	-	15/03/2022	-	15/07/2022	0.0796
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0807
17/11/2021	-	19/03/2022	-	19/07/2022	0.0792
18/11/2021	-	20/03/2022	-	20/07/2022	0.0800
19/11/2021	-	21/03/2022	-	21/07/2022	0.0799
20/11/2021	-	22/03/2022	-	22/07/2022	0.0785
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0783
24/11/2021	-	26/03/2022	-	26/07/2022	0.0780
25/11/2021	-	27/03/2022	-	27/07/2022	0.0781
26/11/2021	-	28/03/2022	-	28/07/2022	0.0777
27/11/2021	-	29/03/2022	-	29/07/2022	0.0771
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0768
02/12/2021	-	03/04/2022	-	03/08/2022	0.0758
03/12/2021	-	04/04/2022	-	04/08/2022	0.0752
04/12/2021	-	05/04/2022	-	05/08/2022	0.0781
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0779
08/12/2021	-	09/04/2022	-	09/08/2022	0.0774
09/12/2021	-	10/04/2022	-	10/08/2022	0.0750
10/12/2021	-	11/04/2022	-	11/08/2022	0.0747
11/12/2021	-	12/04/2022	-	12/08/2022	0.0762
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0945
15/12/2021	-	16/04/2022	-	16/08/2022	0.0939
16/12/2021	-	17/04/2022	-	17/08/2022	0.0942
17/12/2021	-	18/04/2022	-	18/08/2022	0.0945
18/12/2021	-	19/04/2022	0.0072	19/08/2022	0.1000
19/12/2021	-	20/04/2022	0.0050	20/08/2022	-
20/12/2021	-	21/04/2022	0.0046	21/08/2022	-
21/12/2021	-	22/04/2022	0.0089	22/08/2022	0.1012
22/12/2021	-	23/04/2022	-	23/08/2022	0.0997
23/12/2021	-	24/04/2022	-	24/08/2022	0.0997
24/12/2021	-	25/04/2022	0.0078	25/08/2022	0.0993
25/12/2021	-	26/04/2022	0.0068	26/08/2022	0.0987
26/12/2021	-	27/04/2022	0.0064	27/08/2022	-
27/12/2021	-	28/04/2022	0.0060	28/08/2022	-
28/12/2021	-	29/04/2022	0.0055	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	-
30/12/2021	-	01/05/2022	-	31/08/2022	0.0992
31/12/2021	0.0011	02/05/2022	-	01/09/2022	0.1000
01/01/2022	-	03/05/2022	0.0208	02/09/2022	0.0991
02/01/2022	-	04/05/2022	0.0193	03/09/2022	-
03/01/2022	-	05/05/2022	0.0190	04/09/2022	-
04/01/2022	0.0005	06/05/2022	0.0185	05/09/2022	0.0988
05/01/2022	-	07/05/2022	-	06/09/2022	0.0991
06/01/2022	-	08/05/2022	-	07/09/2022	0.0983
07/01/2022	-	09/05/2022	0.0229	08/09/2022	0.0985
08/01/2022	-	10/05/2022	0.0217	09/09/2022	0.0975
09/01/2022	-	11/05/2022	0.0213	10/09/2022	-
10/01/2022	-	12/05/2022	0.0223	11/09/2022	-
11/01/2022	-	13/05/2022	0.0248	12/09/2022	0.0964
12/01/2022	-	14/05/2022	-	13/09/2022	0.0968
13/01/2022	-	15/05/2022	-	14/09/2022	0.0964
14/01/2022	-	16/05/2022	0.0247	15/09/2022	0.1001
15/01/2022	-	17/05/2022	0.0237	16/09/2022	0.1082
16/01/2022	-	18/05/2022	0.0235	17/09/2022	-
17/01/2022	-	19/05/2022	0.0224	18/09/2022	-
18/01/2022	-	20/05/2022	0.0241	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.1082
20/01/2022	-	22/05/2022	-	21/09/2022	0.1082
21/01/2022	-	23/05/2022	0.0255	22/09/2022	0.1081
22/01/2022	-	24/05/2022	0.0245	23/09/2022	0.1095
23/01/2022	-	25/05/2022	0.0404	24/09/2022	-
24/01/2022	-	26/05/2022	0.0397	25/09/2022	-
25/01/2022	-	27/05/2022	0.0423	26/09/2022	0.1103
26/01/2022	-	28/05/2022	-	27/09/2022	0.1098
27/01/2022	-	29/05/2022	-	28/09/2022	0.1077
28/01/2022	-	30/05/2022	0.0505	29/09/2022	0.1066
29/01/2022	-	31/05/2022	0.0501	30/09/2022	0.1108
30/01/2022	-	01/06/2022	0.0506		

## 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	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.0365
07/10/2021	-	06/02/2022	-	08/06/2022	0.0367
08/10/2021	-	07/02/2022	-	09/06/2022	0.0365
09/10/2021	-	08/02/2022	-	10/06/2022	0.0367
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0389
13/10/2021	-	12/02/2022	-	14/06/2022	0.0382
14/10/2021	-	13/02/2022	-	15/06/2022	0.0378
15/10/2021	-	14/02/2022	-	16/06/2022	0.0366
16/10/2021	-	15/02/2022	-	17/06/2022	0.0445
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0439
20/10/2021	-	19/02/2022	-	21/06/2022	0.0429
21/10/2021	-	20/02/2022	-	22/06/2022	0.0465
22/10/2021	-	21/02/2022	-	23/06/2022	0.0471
23/10/2021	-	22/02/2022	-	24/06/2022	0.0477
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0496
27/10/2021	-	26/02/2022	-	28/06/2022	0.0494
28/10/2021	-	27/02/2022	-	29/06/2022	0.0494
29/10/2021	-	28/02/2022	-	30/06/2022	0.0605
30/10/2021	-	01/03/2022	-	01/07/2022	0.0608
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0602
03/11/2021	-	05/03/2022	-	05/07/2022	0.0613
04/11/2021	-	06/03/2022	-	06/07/2022	0.0610
05/11/2021	-	07/03/2022	-	07/07/2022	0.0602
06/11/2021	-	08/03/2022	-	08/07/2022	0.0600
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0606
10/11/2021	-	12/03/2022	-	12/07/2022	0.0596
11/11/2021	-	13/03/2022	-	13/07/2022	0.0591
12/11/2021	-	14/03/2022	-	14/07/2022	0.0596
13/11/2021	-	15/03/2022	-	15/07/2022	0.0633
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0642
17/11/2021	-	19/03/2022	-	19/07/2022	0.0632
18/11/2021	-	20/03/2022	-	20/07/2022	0.0638
19/11/2021	-	21/03/2022	-	21/07/2022	0.0637
20/11/2021	-	22/03/2022	-	22/07/2022	0.0625
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0620
24/11/2021	-	26/03/2022	-	26/07/2022	0.0612
25/11/2021	-	27/03/2022	-	27/07/2022	0.0612
26/11/2021	-	28/03/2022	-	28/07/2022	0.0606
27/11/2021	-	29/03/2022	-	29/07/2022	0.0602
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0597
02/12/2021	-	03/04/2022	-	03/08/2022	0.0588
03/12/2021	-	04/04/2022	-	04/08/2022	0.0588
04/12/2021	-	05/04/2022	-	05/08/2022	0.0614
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0613
08/12/2021	-	09/04/2022	-	09/08/2022	0.0611
09/12/2021	-	10/04/2022	-	10/08/2022	0.0588
10/12/2021	-	11/04/2022	-	11/08/2022	0.0586
11/12/2021	-	12/04/2022	-	12/08/2022	0.0599
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0763
15/12/2021	-	16/04/2022	-	16/08/2022	0.0756
16/12/2021	-	17/04/2022	-	17/08/2022	0.0762
17/12/2021	-	18/04/2022	-	18/08/2022	0.0765
18/12/2021	-	19/04/2022	-	19/08/2022	0.0817
19/12/2021	-	20/04/2022	-	20/08/2022	-
20/12/2021	-	21/04/2022	-	21/08/2022	-
21/12/2021	-	22/04/2022	-	22/08/2022	0.0822
22/12/2021	-	23/04/2022	-	23/08/2022	0.0808
23/12/2021	-	24/04/2022	-	24/08/2022	0.0809
24/12/2021	-	25/04/2022	-	25/08/2022	0.0804
25/12/2021	-	26/04/2022	-	26/08/2022	0.0806
26/12/2021	-	27/04/2022	-	27/08/2022	-
27/12/2021	-	28/04/2022	-	28/08/2022	-
28/12/2021	-	29/04/2022	-	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0809
30/12/2021	-	01/05/2022	-	31/08/2022	0.0826
31/12/2021	-	02/05/2022	-	01/09/2022	0.0830
01/01/2022	-	03/05/2022	0.0097	02/09/2022	0.0824
02/01/2022	-	04/05/2022	0.0083	03/09/2022	-
03/01/2022	-	05/05/2022	0.0081	04/09/2022	-
04/01/2022	-	06/05/2022	0.0077	05/09/2022	0.0819
05/01/2022	-	07/05/2022	-	06/09/2022	0.0818
06/01/2022	-	08/05/2022	-	07/09/2022	0.0819
07/01/2022	-	09/05/2022	0.0118	08/09/2022	0.0821
08/01/2022	-	10/05/2022	0.0106	09/09/2022	0.0811
09/01/2022	-	11/05/2022	0.0103	10/09/2022	-
10/01/2022	-	12/05/2022	0.0109	11/09/2022	-
11/01/2022	-	13/05/2022	0.0133	12/09/2022	0.0801
12/01/2022	-	14/05/2022	-	13/09/2022	0.0805
13/01/2022	-	15/05/2022	-	14/09/2022	0.0799
14/01/2022	-	16/05/2022	0.0132	15/09/2022	0.0841
15/01/2022	-	17/05/2022	0.0123	16/09/2022	0.0923
16/01/2022	-	18/05/2022	0.0122	17/09/2022	-
17/01/2022	-	19/05/2022	0.0112	18/09/2022	-
18/01/2022	-	20/05/2022	0.0127	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0921
20/01/2022	-	22/05/2022	-	21/09/2022	0.0915
21/01/2022	-	23/05/2022	0.0141	22/09/2022	0.0916
22/01/2022	-	24/05/2022	0.0134	23/09/2022	0.0946
23/01/2022	-	25/05/2022	0.0278	24/09/2022	-
24/01/2022	-	26/05/2022	0.0273	25/09/2022	-
25/01/2022	-	27/05/2022	0.0295	26/09/2022	0.0961
26/01/2022	-	28/05/2022	-	27/09/2022	0.0954
27/01/2022	-	29/05/2022	-	28/09/2022	0.0932
28/01/2022	-	30/05/2022	0.0373	29/09/2022	0.0911
29/01/2022	-	31/05/2022	0.0368	30/09/2022	0.0947
30/01/2022	-	01/06/2022	0.0373		

## 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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.0434
07/10/2021	-	06/02/2022	-	08/06/2022	0.0436
08/10/2021	-	07/02/2022	-	09/06/2022	0.0435
09/10/2021	-	08/02/2022	-	10/06/2022	0.0438
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0460
13/10/2021	-	12/02/2022	-	14/06/2022	0.0455
14/10/2021	-	13/02/2022	-	15/06/2022	0.0450
15/10/2021	-	14/02/2022	-	16/06/2022	0.0437
16/10/2021	-	15/02/2022	-	17/06/2022	0.0515
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0508
20/10/2021	-	19/02/2022	-	21/06/2022	0.0498
21/10/2021	-	20/02/2022	-	22/06/2022	0.0534
22/10/2021	-	21/02/2022	-	23/06/2022	0.0540
23/10/2021	-	22/02/2022	-	24/06/2022	0.0545
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0564
27/10/2021	-	26/02/2022	-	28/06/2022	0.0562
28/10/2021	-	27/02/2022	-	29/06/2022	0.0563
29/10/2021	-	28/02/2022	-	30/06/2022	0.0670
30/10/2021	-	01/03/2022	-	01/07/2022	0.0674
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0668
03/11/2021	-	05/03/2022	-	05/07/2022	0.0679
04/11/2021	-	06/03/2022	-	06/07/2022	0.0676
05/11/2021	-	07/03/2022	-	07/07/2022	0.0668
06/11/2021	-	08/03/2022	-	08/07/2022	0.0666
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0673
10/11/2021	-	12/03/2022	-	12/07/2022	0.0663
11/11/2021	-	13/03/2022	-	13/07/2022	0.0658
12/11/2021	-	14/03/2022	-	14/07/2022	0.0664
13/11/2021	-	15/03/2022	-	15/07/2022	0.0699
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0707
17/11/2021	-	19/03/2022	-	19/07/2022	0.0697
18/11/2021	-	20/03/2022	-	20/07/2022	0.0704
19/11/2021	-	21/03/2022	-	21/07/2022	0.0702
20/11/2021	-	22/03/2022	-	22/07/2022	0.0690
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0685
24/11/2021	-	26/03/2022	-	26/07/2022	0.0678
25/11/2021	-	27/03/2022	-	27/07/2022	0.0677
26/11/2021	-	28/03/2022	-	28/07/2022	0.0671
27/11/2021	-	29/03/2022	-	29/07/2022	0.0667
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0662
02/12/2021	-	03/04/2022	-	03/08/2022	0.0654
03/12/2021	-	04/04/2022	-	04/08/2022	0.0654
04/12/2021	-	05/04/2022	-	05/08/2022	0.0680
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0678
08/12/2021	-	09/04/2022	-	09/08/2022	0.0676
09/12/2021	-	10/04/2022	-	10/08/2022	0.0653
10/12/2021	-	11/04/2022	-	11/08/2022	0.0651
11/12/2021	-	12/04/2022	-	12/08/2022	0.0665
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0823
15/12/2021	-	16/04/2022	-	16/08/2022	0.0817
16/12/2021	-	17/04/2022	-	17/08/2022	0.0823
17/12/2021	-	18/04/2022	-	18/08/2022	0.0826
18/12/2021	-	19/04/2022	0.0054	19/08/2022	0.0878
19/12/2021	-	20/04/2022	0.0035	20/08/2022	-
20/12/2021	-	21/04/2022	0.0032	21/08/2022	-
21/12/2021	-	22/04/2022	0.0070	22/08/2022	0.0883
22/12/2021	-	23/04/2022	-	23/08/2022	0.0869
23/12/2021	-	24/04/2022	-	24/08/2022	0.0871
24/12/2021	-	25/04/2022	0.0060	25/08/2022	0.0865
25/12/2021	-	26/04/2022	0.0051	26/08/2022	0.0867
26/12/2021	-	27/04/2022	0.0048	27/08/2022	-
27/12/2021	-	28/04/2022	0.0044	28/08/2022	-
28/12/2021	-	29/04/2022	0.0040	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0871
30/12/2021	-	01/05/2022	-	31/08/2022	0.0888
31/12/2021	0.0014	02/05/2022	-	01/09/2022	0.0892
01/01/2022	-	03/05/2022	0.0175	02/09/2022	0.0887
02/01/2022	-	04/05/2022	0.0161	03/09/2022	-
03/01/2022	-	05/05/2022	0.0160	04/09/2022	-
04/01/2022	0.0009	06/05/2022	0.0156	05/09/2022	0.0882
05/01/2022	-	07/05/2022	-	06/09/2022	0.0881
06/01/2022	-	08/05/2022	-	07/09/2022	0.0882
07/01/2022	-	09/05/2022	0.0196	08/09/2022	0.0885
08/01/2022	-	10/05/2022	0.0185	09/09/2022	0.0874
09/01/2022	-	11/05/2022	0.0182	10/09/2022	-
10/01/2022	-	12/05/2022	0.0189	11/09/2022	-
11/01/2022	-	13/05/2022	0.0212	12/09/2022	0.0864
12/01/2022	-	14/05/2022	-	13/09/2022	0.0869
13/01/2022	-	15/05/2022	-	14/09/2022	0.0862
14/01/2022	-	16/05/2022	0.0211	15/09/2022	0.0903
15/01/2022	-	17/05/2022	0.0200	16/09/2022	0.0984
16/01/2022	-	18/05/2022	0.0200	17/09/2022	-
17/01/2022	-	19/05/2022	0.0190	18/09/2022	-
18/01/2022	-	20/05/2022	0.0205	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0982
20/01/2022	-	22/05/2022	-	21/09/2022	0.0977
21/01/2022	-	23/05/2022	0.0218	22/09/2022	0.0978
22/01/2022	-	24/05/2022	0.0211	23/09/2022	0.1010
23/01/2022	-	25/05/2022	0.0350	24/09/2022	-
24/01/2022	-	26/05/2022	0.0345	25/09/2022	-
25/01/2022	-	27/05/2022	0.0367	26/09/2022	0.1027
26/01/2022	-	28/05/2022	-	27/09/2022	0.1020
27/01/2022	-	29/05/2022	-	28/09/2022	0.0997
28/01/2022	-	30/05/2022	0.0441	29/09/2022	0.0975
29/01/2022	-	31/05/2022	0.0437	30/09/2022	0.1009
30/01/2022	-	01/06/2022	0.0443		

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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	-
07/10/2021	-	06/02/2022	-	08/06/2022	-
08/10/2021	-	07/02/2022	-	09/06/2022	-
09/10/2021	-	08/02/2022	-	10/06/2022	-
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	-
13/10/2021	-	12/02/2022	-	14/06/2022	-
14/10/2021	-	13/02/2022	-	15/06/2022	-
15/10/2021	-	14/02/2022	-	16/06/2022	-
16/10/2021	-	15/02/2022	-	17/06/2022	-
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	-
20/10/2021	-	19/02/2022	-	21/06/2022	-
21/10/2021	-	20/02/2022	-	22/06/2022	-
22/10/2021	-	21/02/2022	-	23/06/2022	-
23/10/2021	-	22/02/2022	-	24/06/2022	-
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	-
27/10/2021	-	26/02/2022	-	28/06/2022	-
28/10/2021	-	27/02/2022	-	29/06/2022	-
29/10/2021	-	28/02/2022	-	30/06/2022	-
30/10/2021	-	01/03/2022	-	01/07/2022	-
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	-
03/11/2021	-	05/03/2022	-	05/07/2022	-
04/11/2021	-	06/03/2022	-	06/07/2022	-
05/11/2021	-	07/03/2022	-	07/07/2022	-
06/11/2021	-	08/03/2022	-	08/07/2022	-
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	-
10/11/2021	-	12/03/2022	-	12/07/2022	-
11/11/2021	-	13/03/2022	-	13/07/2022	-
12/11/2021	-	14/03/2022	-	14/07/2022	-
13/11/2021	-	15/03/2022	-	15/07/2022	-
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	-
17/11/2021	-	19/03/2022	-	19/07/2022	-
18/11/2021	-	20/03/2022	-	20/07/2022	-
19/11/2021	-	21/03/2022	-	21/07/2022	-
20/11/2021	-	22/03/2022	-	22/07/2022	-
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	-
24/11/2021	-	26/03/2022	-	26/07/2022	-
25/11/2021	-	27/03/2022	-	27/07/2022	-
26/11/2021	-	28/03/2022	-	28/07/2022	-
27/11/2021	-	29/03/2022	-	29/07/2022	-
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	-
02/12/2021	-	03/04/2022	-	03/08/2022	-
03/12/2021	-	04/04/2022	-	04/08/2022	-
04/12/2021	-	05/04/2022	-	05/08/2022	-
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	-
08/12/2021	-	09/04/2022	-	09/08/2022	-
09/12/2021	-	10/04/2022	-	10/08/2022	-
10/12/2021	-	11/04/2022	-	11/08/2022	-
11/12/2021	-	12/04/2022	-	12/08/2022	-
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	-
15/12/2021	-	16/04/2022	-	16/08/2022	-
16/12/2021	-	17/04/2022	-	17/08/2022	-
17/12/2021	-	18/04/2022	-	18/08/2022	-
18/12/2021	-	19/04/2022	-	19/08/2022	-
19/12/2021	-	20/04/2022	-	20/08/2022	-
20/12/2021	-	21/04/2022	-	21/08/2022	-
21/12/2021	-	22/04/2022	-	22/08/2022	-
22/12/2021	-	23/04/2022	-	23/08/2022	-
23/12/2021	-	24/04/2022	-	24/08/2022	-
24/12/2021	-	25/04/2022	-	25/08/2022	-
25/12/2021	-	26/04/2022	-	26/08/2022	-
26/12/2021	-	27/04/2022	-	27/08/2022	-
27/12/2021	-	28/04/2022	-	28/08/2022	-
28/12/2021	-	29/04/2022	-	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	-
30/12/2021	-	01/05/2022	-	31/08/2022	-
31/12/2021	0.0015	02/05/2022	-	01/09/2022	-
01/01/2022	-	03/05/2022	-	02/09/2022	-
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	0.0009	06/05/2022	-	05/09/2022	-
05/01/2022	-	07/05/2022	-	06/09/2022	-
06/01/2022	-	08/05/2022	-	07/09/2022	-
07/01/2022	-	09/05/2022	-	08/09/2022	-
08/01/2022	-	10/05/2022	-	09/09/2022	-
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	-	12/09/2022	-
12/01/2022	-	14/05/2022	-	13/09/2022	-
13/01/2022	-	15/05/2022	-	14/09/2022	-
14/01/2022	-	16/05/2022	-	15/09/2022	-
15/01/2022	-	17/05/2022	-	16/09/2022	-
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	-	19/05/2022	-	18/09/2022	-
18/01/2022	-	20/05/2022	-	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	-
20/01/2022	-	22/05/2022	-	21/09/2022	-
21/01/2022	-	23/05/2022	-	22/09/2022	-
22/01/2022	-	24/05/2022	-	23/09/2022	-
23/01/2022	-	25/05/2022	-	24/09/2022	-
24/01/2022	-	26/05/2022	-	25/09/2022	-
25/01/2022	-	27/05/2022	-	26/09/2022	-
26/01/2022	-	28/05/2022	-	27/09/2022	-
27/01/2022	-	29/05/2022	-	28/09/2022	-
28/01/2022	-	30/05/2022	-	29/09/2022	-
29/01/2022	-	31/05/2022	-	30/09/2022	-
30/01/2022	-	01/06/2022	-		



## 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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.0556
07/10/2021	-	06/02/2022	-	08/06/2022	0.0555
08/10/2021	-	07/02/2022	-	09/06/2022	0.0556
09/10/2021	-	08/02/2022	-	10/06/2022	0.0558
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0583
13/10/2021	-	12/02/2022	-	14/06/2022	0.0570
14/10/2021	-	13/02/2022	-	15/06/2022	0.0568
15/10/2021	-	14/02/2022	-	16/06/2022	0.0557
16/10/2021	-	15/02/2022	-	17/06/2022	0.0652
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0643
20/10/2021	-	19/02/2022	-	21/06/2022	0.0631
21/10/2021	-	20/02/2022	-	22/06/2022	0.0673
22/10/2021	-	21/02/2022	-	23/06/2022	0.0683
23/10/2021	-	22/02/2022	-	24/06/2022	0.0690
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0711
27/10/2021	-	26/02/2022	-	28/06/2022	0.0709
28/10/2021	-	27/02/2022	-	29/06/2022	0.0710
29/10/2021	-	28/02/2022	-	30/06/2022	0.0846
30/10/2021	-	01/03/2022	-	01/07/2022	0.0849
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0844
03/11/2021	-	05/03/2022	-	05/07/2022	0.0860
04/11/2021	-	06/03/2022	-	06/07/2022	0.0861
05/11/2021	-	07/03/2022	-	07/07/2022	0.0860
06/11/2021	-	08/03/2022	-	08/07/2022	0.0857
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0865
10/11/2021	-	12/03/2022	-	12/07/2022	0.0853
11/11/2021	-	13/03/2022	-	13/07/2022	0.0847
12/11/2021	-	14/03/2022	-	14/07/2022	0.0851
13/11/2021	-	15/03/2022	-	15/07/2022	0.0894
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0906
17/11/2021	-	19/03/2022	-	19/07/2022	0.0890
18/11/2021	-	20/03/2022	-	20/07/2022	0.0899
19/11/2021	-	21/03/2022	-	21/07/2022	0.0897
20/11/2021	-	22/03/2022	-	22/07/2022	0.0882
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0879
24/11/2021	-	26/03/2022	-	26/07/2022	0.0876
25/11/2021	-	27/03/2022	-	27/07/2022	0.0877
26/11/2021	-	28/03/2022	-	28/07/2022	0.0872
27/11/2021	-	29/03/2022	-	29/07/2022	0.0866
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0862
02/12/2021	-	03/04/2022	-	03/08/2022	0.0851
03/12/2021	-	04/04/2022	-	04/08/2022	0.0844
04/12/2021	-	05/04/2022	-	05/08/2022	0.0877
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0874
08/12/2021	-	09/04/2022	-	09/08/2022	0.0869
09/12/2021	-	10/04/2022	-	10/08/2022	0.0842
10/12/2021	-	11/04/2022	-	11/08/2022	0.0838
11/12/2021	-	12/04/2022	-	12/08/2022	0.0855
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.1064
15/12/2021	-	16/04/2022	-	16/08/2022	0.1057
16/12/2021	-	17/04/2022	-	17/08/2022	0.1060
17/12/2021	-	18/04/2022	-	18/08/2022	0.1064
18/12/2021	-	19/04/2022	0.0069	19/08/2022	0.1126
19/12/2021	-	20/04/2022	0.0045	20/08/2022	-
20/12/2021	-	21/04/2022	0.0041	21/08/2022	-
21/12/2021	-	22/04/2022	0.0089	22/08/2022	0.1139
22/12/2021	-	23/04/2022	-	23/08/2022	0.1123
23/12/2021	-	24/04/2022	-	24/08/2022	0.1122
24/12/2021	-	25/04/2022	0.0077	25/08/2022	0.1118
25/12/2021	-	26/04/2022	0.0065	26/08/2022	0.1111
26/12/2021	-	27/04/2022	0.0061	27/08/2022	-
27/12/2021	-	28/04/2022	0.0056	28/08/2022	-
28/12/2021	-	29/04/2022	0.0050	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.1102
30/12/2021	-	01/05/2022	-	31/08/2022	0.1117
31/12/2021	0.0018	02/05/2022	-	01/09/2022	0.1126
01/01/2022	-	03/05/2022	0.0235	02/09/2022	0.1116
02/01/2022	-	04/05/2022	0.0207	03/09/2022	-
03/01/2022	-	05/05/2022	0.0204	04/09/2022	-
04/01/2022	0.0011	06/05/2022	0.0198	05/09/2022	0.1112
05/01/2022	-	07/05/2022	-	06/09/2022	0.1116
06/01/2022	-	08/05/2022	-	07/09/2022	0.1106
07/01/2022	-	09/05/2022	0.0248	08/09/2022	0.1109
08/01/2022	-	10/05/2022	0.0235	09/09/2022	0.1098
09/01/2022	-	11/05/2022	0.0231	10/09/2022	-
10/01/2022	-	12/05/2022	0.0241	11/09/2022	-
11/01/2022	-	13/05/2022	0.0270	12/09/2022	0.1085
12/01/2022	-	14/05/2022	-	13/09/2022	0.1090
13/01/2022	-	15/05/2022	-	14/09/2022	0.1085
14/01/2022	-	16/05/2022	0.0269	15/09/2022	0.1128
15/01/2022	-	17/05/2022	0.0257	16/09/2022	0.1220
16/01/2022	-	18/05/2022	0.0256	17/09/2022	-
17/01/2022	-	19/05/2022	0.0243	18/09/2022	-
18/01/2022	-	20/05/2022	0.0262	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.1219
20/01/2022	-	22/05/2022	-	21/09/2022	0.1219
21/01/2022	-	23/05/2022	0.0278	22/09/2022	0.1219
22/01/2022	-	24/05/2022	0.0267	23/09/2022	0.1234
23/01/2022	-	25/05/2022	0.0448	24/09/2022	-
24/01/2022	-	26/05/2022	0.0440	25/09/2022	-
25/01/2022	-	27/05/2022	0.0469	26/09/2022	0.1242
26/01/2022	-	28/05/2022	-	27/09/2022	0.1237
27/01/2022	-	29/05/2022	-	28/09/2022	0.1214
28/01/2022	-	30/05/2022	0.0563	29/09/2022	0.1200
29/01/2022	-	31/05/2022	0.0558	30/09/2022	0.1249
30/01/2022	-	01/06/2022	0.0564		

## Appendix 9

Class N1 (NOK)		Class N1 (NOK)		Class N1 (NOK)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.4633
07/10/2021	-	06/02/2022	-	08/06/2022	0.4629
08/10/2021	-	07/02/2022	-	09/06/2022	0.4660
09/10/2021	-	08/02/2022	-	10/06/2022	0.4692
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.4950
13/10/2021	-	12/02/2022	-	14/06/2022	0.4909
14/10/2021	-	13/02/2022	-	15/06/2022	0.4885
15/10/2021	-	14/02/2022	-	16/06/2022	0.4830
16/10/2021	-	15/02/2022	-	17/06/2022	0.5561
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.5454
20/10/2021	-	19/02/2022	-	21/06/2022	0.5347
21/10/2021	-	20/02/2022	-	22/06/2022	0.5724
22/10/2021	-	21/02/2022	-	23/06/2022	0.5822
23/10/2021	-	22/02/2022	-	24/06/2022	0.5815
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.5959
27/10/2021	-	26/02/2022	-	28/06/2022	0.5933
28/10/2021	-	27/02/2022	-	29/06/2022	0.5941
29/10/2021	-	28/02/2022	-	30/06/2022	0.6966
30/10/2021	-	01/03/2022	-	01/07/2022	0.7024
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.6925
03/11/2021	-	05/03/2022	-	05/07/2022	0.7122
04/11/2021	-	06/03/2022	-	06/07/2022	0.7120
05/11/2021	-	07/03/2022	-	07/07/2022	0.7049
06/11/2021	-	08/03/2022	-	08/07/2022	0.7050
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.7096
10/11/2021	-	12/03/2022	-	12/07/2022	0.7028
11/11/2021	-	13/03/2022	-	13/07/2022	0.6965
12/11/2021	-	14/03/2022	-	14/07/2022	0.7031
13/11/2021	-	15/03/2022	-	15/07/2022	0.7322
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.7390
17/11/2021	-	19/03/2022	-	19/07/2022	0.7213
18/11/2021	-	20/03/2022	-	20/07/2022	0.7295
19/11/2021	-	21/03/2022	-	21/07/2022	0.7288
20/11/2021	-	22/03/2022	-	22/07/2022	0.7152
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.7071
24/11/2021	-	26/03/2022	-	26/07/2022	0.7031
25/11/2021	-	27/03/2022	-	27/07/2022	0.6999
26/11/2021	-	28/03/2022	-	28/07/2022	0.6939
27/11/2021	-	29/03/2022	-	29/07/2022	0.6855
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.6855
02/12/2021	-	03/04/2022	-	03/08/2022	0.6750
03/12/2021	-	04/04/2022	-	04/08/2022	0.6762
04/12/2021	-	05/04/2022	-	05/08/2022	-
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.6961
08/12/2021	-	09/04/2022	-	09/08/2022	0.6939
09/12/2021	-	10/04/2022	-	10/08/2022	0.6645
10/12/2021	-	11/04/2022	-	11/08/2022	0.6618
11/12/2021	-	12/04/2022	-	12/08/2022	0.6753
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.8302
15/12/2021	-	16/04/2022	-	16/08/2022	0.8246
16/12/2021	-	17/04/2022	-	17/08/2022	0.8298
17/12/2021	-	18/04/2022	-	18/08/2022	0.8294
18/12/2021	-	19/04/2022	0.0881	19/08/2022	0.8754
19/12/2021	-	20/04/2022	0.0714	20/08/2022	-
20/12/2021	-	21/04/2022	0.0690	21/08/2022	-
21/12/2021	-	22/04/2022	0.1043	22/08/2022	0.8793
22/12/2021	-	23/04/2022	-	23/08/2022	0.8601
23/12/2021	-	24/04/2022	-	24/08/2022	0.8574
24/12/2021	-	25/04/2022	0.0973	25/08/2022	0.8532
25/12/2021	-	26/04/2022	0.0890	26/08/2022	0.8547
26/12/2021	-	27/04/2022	0.0870	27/08/2022	-
27/12/2021	-	28/04/2022	0.0841	28/08/2022	-
28/12/2021	-	29/04/2022	0.0798	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.8588
30/12/2021	-	01/05/2022	-	31/08/2022	0.8824
31/12/2021	0.0223	02/05/2022	-	01/09/2022	0.8930
01/01/2022	-	03/05/2022	0.2077	02/09/2022	0.8831
02/01/2022	-	04/05/2022	0.1953	03/09/2022	-
03/01/2022	-	05/05/2022	0.1945	04/09/2022	-
04/01/2022	0.0173	06/05/2022	0.1902	05/09/2022	0.8728
05/01/2022	0.0047	07/05/2022	-	06/09/2022	0.8780
06/01/2022	0.0014	08/05/2022	-	07/09/2022	0.8768
07/01/2022	-	09/05/2022	0.2319	08/09/2022	0.8834
08/01/2022	-	10/05/2022	0.2238	09/09/2022	0.8675
09/01/2022	-	11/05/2022	0.2205	10/09/2022	-
10/01/2022	-	12/05/2022	0.2290	11/09/2022	-
11/01/2022	-	13/05/2022	0.2498	12/09/2022	0.8698
12/01/2022	-	14/05/2022	-	13/09/2022	0.8782
13/01/2022	-	15/05/2022	-	14/09/2022	0.8692
14/01/2022	-	16/05/2022	0.2496	15/09/2022	0.9082
15/01/2022	-	17/05/2022	0.2401	16/09/2022	0.9844
16/01/2022	-	18/05/2022	0.2409	17/09/2022	-
17/01/2022	-	19/05/2022	0.2310	18/09/2022	-
18/01/2022	-	20/05/2022	0.2471	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.9921
20/01/2022	-	22/05/2022	-	21/09/2022	0.9817
21/01/2022	-	23/05/2022	0.2571	22/09/2022	0.9849
22/01/2022	-	24/05/2022	0.2494	23/09/2022	1.0031
23/01/2022	-	25/05/2022	0.3861	24/09/2022	-
24/01/2022	-	26/05/2022	0.3794	25/09/2022	-
25/01/2022	-	27/05/2022	0.3990	26/09/2022	1.0212
26/01/2022	-	28/05/2022	-	27/09/2022	1.0156
27/01/2022	-	29/05/2022	-	28/09/2022	0.9985
28/01/2022	-	30/05/2022	0.4672	29/09/2022	0.9977
29/01/2022	-	31/05/2022	0.4595	30/09/2022	1.0499
30/01/2022	-	01/06/2022	0.4671		

## Appendix 10

Class G (USD)		Class G (USD)		Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	0.0003	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.0451
07/10/2021	-	06/02/2022	-	08/06/2022	0.0451
08/10/2021	-	07/02/2022	-	09/06/2022	0.0449
09/10/2021	-	08/02/2022	-	10/06/2022	0.0446
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0461
13/10/2021	-	12/02/2022	-	14/06/2022	0.0451
14/10/2021	-	13/02/2022	-	15/06/2022	0.0448
15/10/2021	-	14/02/2022	-	16/06/2022	0.0447
16/10/2021	-	15/02/2022	0.0009	17/06/2022	0.0510
17/10/2021	-	16/02/2022	0.0005	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0507
20/10/2021	-	19/02/2022	-	21/06/2022	0.0499
21/10/2021	-	20/02/2022	-	22/06/2022	0.0530
22/10/2021	-	21/02/2022	-	23/06/2022	0.0534
23/10/2021	-	22/02/2022	-	24/06/2022	0.0541
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0558
27/10/2021	-	26/02/2022	-	28/06/2022	0.0553
28/10/2021	-	27/02/2022	-	29/06/2022	0.0551
29/10/2021	-	28/02/2022	-	30/06/2022	0.0649
30/10/2021	-	01/03/2022	-	01/07/2022	0.0646
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0643
03/11/2021	-	05/03/2022	-	05/07/2022	0.0645
04/11/2021	-	06/03/2022	-	06/07/2022	0.0641
05/11/2021	-	07/03/2022	-	07/07/2022	0.0639
06/11/2021	-	08/03/2022	-	08/07/2022	0.0638
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0637
10/11/2021	-	12/03/2022	-	12/07/2022	0.0629
11/11/2021	-	13/03/2022	-	13/07/2022	0.0626
12/11/2021	-	14/03/2022	-	14/07/2022	0.0624
13/11/2021	-	15/03/2022	-	15/07/2022	0.0658
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0672
17/11/2021	-	19/03/2022	-	19/07/2022	0.0665
18/11/2021	-	20/03/2022	-	20/07/2022	0.0668
19/11/2021	-	21/03/2022	-	21/07/2022	0.0666
20/11/2021	-	22/03/2022	-	22/07/2022	0.0659
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0656
24/11/2021	-	26/03/2022	-	26/07/2022	0.0649
25/11/2021	-	27/03/2022	-	27/07/2022	0.0649
26/11/2021	-	28/03/2022	-	28/07/2022	0.0647
27/11/2021	-	29/03/2022	-	29/07/2022	0.0646
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0643
02/12/2021	-	03/04/2022	-	03/08/2022	0.0633
03/12/2021	-	04/04/2022	-	04/08/2022	0.0633
04/12/2021	-	05/04/2022	-	05/08/2022	0.0653
05/12/2021	-	06/04/2022	0.0002	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0652
08/12/2021	-	09/04/2022	-	09/08/2022	0.0649
09/12/2021	-	10/04/2022	-	10/08/2022	0.0637
10/12/2021	-	11/04/2022	-	11/08/2022	0.0634
11/12/2021	-	12/04/2022	-	12/08/2022	0.0642
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0780
15/12/2021	-	16/04/2022	-	16/08/2022	0.0775
16/12/2021	-	17/04/2022	-	17/08/2022	-
17/12/2021	-	18/04/2022	-	18/08/2022	0.0775
18/12/2021	-	19/04/2022	0.0100	19/08/2022	0.0813
19/12/2021	-	20/04/2022	0.0082	20/08/2022	-
20/12/2021	-	21/04/2022	0.0079	21/08/2022	-
21/12/2021	-	22/04/2022	0.0115	22/08/2022	0.0814
22/12/2021	-	23/04/2022	-	23/08/2022	0.0806
23/12/2021	-	24/04/2022	-	24/08/2022	0.0803
24/12/2021	-	25/04/2022	0.0105	25/08/2022	0.0801
25/12/2021	-	26/04/2022	0.0096	26/08/2022	0.0798
26/12/2021	-	27/04/2022	0.0093	27/08/2022	-
27/12/2021	-	28/04/2022	0.0089	28/08/2022	-
28/12/2021	-	29/04/2022	0.0085	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0796
30/12/2021	-	01/05/2022	-	31/08/2022	0.0808
31/12/2021	0.0077	02/05/2022	-	01/09/2022	0.0806
01/01/2022	-	03/05/2022	0.0209	02/09/2022	0.0801
02/01/2022	-	04/05/2022	0.0197	03/09/2022	-
03/01/2022	-	05/05/2022	0.0194	04/09/2022	-
04/01/2022	0.0072	06/05/2022	0.0191	05/09/2022	0.0796
05/01/2022	0.0058	07/05/2022	-	06/09/2022	0.0796
06/01/2022	0.0054	08/05/2022	-	07/09/2022	0.0795
07/01/2022	0.0051	09/05/2022	0.0227	08/09/2022	0.0796
08/01/2022	-	10/05/2022	0.0216	09/09/2022	0.0795
09/01/2022	-	11/05/2022	0.0214	10/09/2022	-
10/01/2022	0.0047	12/05/2022	0.0218	11/09/2022	-
11/01/2022	0.0037	13/05/2022	0.0239	12/09/2022	0.0792
12/01/2022	0.0035	14/05/2022	-	13/09/2022	0.0785
13/01/2022	0.0032	15/05/2022	-	14/09/2022	0.0783
14/01/2022	0.0029	16/05/2022	0.0239	15/09/2022	0.0811
15/01/2022	-	17/05/2022	0.0233	16/09/2022	0.0874
16/01/2022	-	18/05/2022	0.0231	17/09/2022	-
17/01/2022	0.0026	19/05/2022	0.0223	18/09/2022	-
18/01/2022	0.0015	20/05/2022	0.0236	19/09/2022	-
19/01/2022	0.0012	21/05/2022	-	20/09/2022	0.0871
20/01/2022	0.0009	22/05/2022	-	21/09/2022	0.0862
21/01/2022	0.0006	23/05/2022	0.0250	22/09/2022	0.0860
22/01/2022	-	24/05/2022	0.0243	23/09/2022	0.0859
23/01/2022	-	25/05/2022	0.0372	24/09/2022	-
24/01/2022	0.0002	26/05/2022	0.0368	25/09/2022	-
25/01/2022	0.0006	27/05/2022	0.0389	26/09/2022	0.0857
26/01/2022	0.0002	28/05/2022	-	27/09/2022	0.0850
27/01/2022	-	29/05/2022	-	28/09/2022	0.0845
28/01/2022	-	30/05/2022	0.0460	29/09/2022	0.0843
29/01/2022	-	31/05/2022	0.0454	30/09/2022	0.0875
30/01/2022	-	01/06/2022	0.0455	-	-