

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?
IE00BMGL2W63	TT International Funds Plc	TT Environmental Solutions Fund	A1	Nil	N/A	\$0.1328	31 March 2023	See Appendix 1	Yes
IE00BMGL3238	TT International Funds Plc	TT Environmental Solutions Fund	B1	Nil	N/A	£0.0759	31 March 2023	See Appendix 2	Yes
IE00BMGL3345	TT International Funds Plc	TT Environmental Solutions Fund	B2	£0.1539	24 January 2023	£0.0522	31 March 2023	See Appendix 3	Yes
IE00BMGL3675	TT International Funds Plc	TT Environmental Solutions Fund	B5	Nil	N/A	£0.0508	31 March 2023	See Appendix 4	Yes
IE00BMGL3782	TT International Funds Plc	TT Environmental Solutions Fund	B6	£0.0246	24 January 2023	£0.0262	31 March 2023	See Appendix 5	Yes
IE00SADVR89	TT International Funds Plc	TT Environmental Solutions Fund	Z	Nil	N/A	AUD 0.0527	31 March 2023	See Appendix 6	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	0.0005	04/02/2022	-	06/06/2022	-
06/10/2021	0.0005	05/02/2022	-	07/06/2022	0.0022
07/10/2021	0.0005	06/02/2022	-	08/06/2022	0.0021
08/10/2021	0.0004	07/02/2022	-	09/06/2022	0.0021
09/10/2021	-	08/02/2022	-	10/06/2022	0.0020
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	0.0004	10/02/2022	-	12/06/2022	-
12/10/2021	0.0003	11/02/2022	-	13/06/2022	0.0020
13/10/2021	0.0003	12/02/2022	-	14/06/2022	0.0019
14/10/2021	0.0003	13/02/2022	-	15/06/2022	0.0019
15/10/2021	0.0003	14/02/2022	-	16/06/2022	0.0019
16/10/2021	-	15/02/2022	-	17/06/2022	0.0019
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	0.0003	17/02/2022	-	19/06/2022	-
19/10/2021	0.0002	18/02/2022	-	20/06/2022	0.0022
20/10/2021	0.0002	19/02/2022	-	21/06/2022	0.0033
21/10/2021	0.0001	20/02/2022	-	22/06/2022	0.0033
22/10/2021	0.0002	21/02/2022	-	23/06/2022	0.0035
23/10/2021	-	22/02/2022	-	24/06/2022	0.0035
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	0.0002	25/02/2022	-	27/06/2022	0.0035
27/10/2021	0.0001	26/02/2022	-	28/06/2022	0.0034
28/10/2021	0.0000	27/02/2022	-	29/06/2022	0.0034
29/10/2021	-	28/02/2022	-	30/06/2022	0.0034
30/10/2021	-	01/03/2022	-	01/07/2022	0.0035
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	0.0035
03/11/2021	-	05/03/2022	-	05/07/2022	0.0036
04/11/2021	-	06/03/2022	-	06/07/2022	0.0036
05/11/2021	-	07/03/2022	-	07/07/2022	0.0036
06/11/2021	-	08/03/2022	-	08/07/2022	0.0035
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	0.0035
10/11/2021	-	12/03/2022	-	12/07/2022	0.0034
11/11/2021	-	13/03/2022	-	13/07/2022	0.0034
12/11/2021	-	14/03/2022	-	14/07/2022	0.0034
13/11/2021	-	15/03/2022	-	15/07/2022	0.0034
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	0.0035
17/11/2021	-	19/03/2022	-	19/07/2022	0.0034
18/11/2021	-	20/03/2022	-	20/07/2022	0.0034
19/11/2021	-	21/03/2022	-	21/07/2022	0.0034
20/11/2021	-	22/03/2022	-	22/07/2022	0.0033
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	0.0033
24/11/2021	-	26/03/2022	-	26/07/2022	0.0033
25/11/2021	-	27/03/2022	-	27/07/2022	0.0032
26/11/2021	-	28/03/2022	-	28/07/2022	0.0032
27/11/2021	-	29/03/2022	-	29/07/2022	0.0032
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	0.0032
02/12/2021	-	03/04/2022	-	03/08/2022	0.0031
03/12/2021	-	04/04/2022	-	04/08/2022	0.0031
04/12/2021	-	05/04/2022	-	05/08/2022	0.0040
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	0.0040
08/12/2021	-	09/04/2022	-	09/08/2022	0.0039
09/12/2021	-	10/04/2022	-	10/08/2022	0.0039
10/12/2021	-	11/04/2022	-	11/08/2022	0.0039
11/12/2021	-	12/04/2022	-	12/08/2022	0.0041
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	0.0040
15/12/2021	-	16/04/2022	-	16/08/2022	0.0040
16/12/2021	-	17/04/2022	-	17/08/2022	0.0042
17/12/2021	-	18/04/2022	-	18/08/2022	0.0041
18/12/2021	-	19/04/2022	-	19/08/2022	0.0041
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	0.0041
22/12/2021	-	23/04/2022	-	23/08/2022	0.0040
23/12/2021	-	24/04/2022	-	24/08/2022	0.0040
24/12/2021	-	25/04/2022	-	25/08/2022	0.0040
25/12/2021	-	26/04/2022	-	26/08/2022	0.0039
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	0.0039
30/12/2021	-	01/05/2022	-	31/08/2022	0.0038
31/12/2021	-	02/05/2022	-	01/09/2022	0.0038
01/01/2022	-	03/05/2022	-	02/09/2022	0.0039
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	0.0039
05/01/2022	-	07/05/2022	-	06/09/2022	0.0038
06/01/2022	-	08/05/2022	-	07/09/2022	0.0038
07/01/2022	-	09/05/2022	-	08/09/2022	0.0038
08/01/2022	-	10/05/2022	-	09/09/2022	0.0038
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	0.0004	12/09/2022	0.0038
12/01/2022	-	14/05/2022	-	13/09/2022	0.0037
13/01/2022	-	15/05/2022	-	14/09/2022	0.0037
14/01/2022	-	16/05/2022	0.0004	15/09/2022	0.0036
15/01/2022	-	17/05/2022	0.0008	16/09/2022	0.0036
16/01/2022	-	18/05/2022	0.0008	17/09/2022	-
17/01/2022	-	19/05/2022	0.0007	18/09/2022	-
18/01/2022	-	20/05/2022	0.0015	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0036
20/01/2022	-	22/05/2022	-	21/09/2022	0.0035
21/01/2022	-	23/05/2022	0.0019	22/09/2022	0.0034
22/01/2022	-	24/05/2022	0.0018	23/09/2022	0.0032
23/01/2022	-	25/05/2022	0.0018	24/09/2022	-
24/01/2022	-	26/05/2022	0.0024	25/09/2022	-
25/01/2022	-	27/05/2022	0.0024	26/09/2022	0.0031
26/01/2022	-	28/05/2022	-	27/09/2022	0.0030
27/01/2022	-	29/05/2022	-	28/09/2022	0.0029
28/01/2022	-	30/05/2022	0.0023	29/09/2022	0.0029
29/01/2022	-	31/05/2022	0.0022	30/09/2022	0.0029
30/01/2022	-	01/06/2022	0.0022		

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
01/10/2021	-	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	0.0004	04/02/2022	-	06/06/2022	-
06/10/2021	0.0004	05/02/2022	-	07/06/2022	0.0019
07/10/2021	0.0003	06/02/2022	-	08/06/2022	0.0019
08/10/2021	0.0003	07/02/2022	-	09/06/2022	0.0019
09/10/2021	-	08/02/2022	-	10/06/2022	0.0019
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	0.0003	10/02/2022	-	12/06/2022	-
12/10/2021	0.0003	11/02/2022	-	13/06/2022	0.0019
13/10/2021	0.0002	12/02/2022	-	14/06/2022	0.0018
14/10/2021	0.0002	13/02/2022	-	15/06/2022	0.0018
15/10/2021	0.0002	14/02/2022	-	16/06/2022	0.0018
16/10/2021	-	15/02/2022	-	17/06/2022	0.0018
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	0.0000	17/02/2022	-	19/06/2022	-
19/10/2021	0.0001	18/02/2022	0.0001	20/06/2022	0.0020
20/10/2021	0.0001	19/02/2022	-	21/06/2022	0.0029
21/10/2021	0.0001	20/02/2022	-	22/06/2022	0.0029
22/10/2021	0.0001	21/02/2022	0.0001	23/06/2022	0.0031
23/10/2021	-	22/02/2022	0.0001	24/06/2022	0.0030
24/10/2021	-	23/02/2022	0.0001	25/06/2022	-
25/10/2021	-	24/02/2022	0.0001	26/06/2022	-
26/10/2021	0.0001	25/02/2022	0.0000	27/06/2022	0.0030
27/10/2021	0.0001	26/02/2022	-	28/06/2022	0.0030
28/10/2021	0.0000	27/02/2022	-	29/06/2022	0.0030
29/10/2021	-	28/02/2022	0.0000	30/06/2022	0.0030
30/10/2021	-	01/03/2022	-	01/07/2022	0.0032
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	0.0001	04/07/2022	0.0031
03/11/2021	-	05/03/2022	-	05/07/2022	0.0032
04/11/2021	-	06/03/2022	-	06/07/2022	0.0032
05/11/2021	-	07/03/2022	0.0001	07/07/2022	0.0032
06/11/2021	-	08/03/2022	0.0001	08/07/2022	0.0032
07/11/2021	-	09/03/2022	0.0001	09/07/2022	-
08/11/2021	-	10/03/2022	0.0000	10/07/2022	-
09/11/2021	-	11/03/2022	0.0000	11/07/2022	0.0032
10/11/2021	-	12/03/2022	-	12/07/2022	0.0031
11/11/2021	-	13/03/2022	-	13/07/2022	0.0031
12/11/2021	-	14/03/2022	-	14/07/2022	0.0031
13/11/2021	-	15/03/2022	-	15/07/2022	0.0031
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	0.0031
17/11/2021	-	19/03/2022	-	19/07/2022	0.0030
18/11/2021	-	20/03/2022	-	20/07/2022	0.0030
19/11/2021	-	21/03/2022	-	21/07/2022	0.0030
20/11/2021	-	22/03/2022	-	22/07/2022	0.0030
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	0.0030
24/11/2021	-	26/03/2022	-	26/07/2022	0.0029
25/11/2021	-	27/03/2022	-	27/07/2022	0.0029
26/11/2021	-	28/03/2022	-	28/07/2022	0.0029
27/11/2021	-	29/03/2022	-	29/07/2022	0.0029
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	0.0028
01/12/2021	-	02/04/2022	-	02/08/2022	0.0028
02/12/2021	-	03/04/2022	-	03/08/2022	0.0028
03/12/2021	-	04/04/2022	-	04/08/2022	0.0028
04/12/2021	-	05/04/2022	-	05/08/2022	0.0035
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	0.0035
08/12/2021	-	09/04/2022	-	09/08/2022	0.0035
09/12/2021	-	10/04/2022	-	10/08/2022	0.0034
10/12/2021	-	11/04/2022	-	11/08/2022	0.0034
11/12/2021	-	12/04/2022	-	12/08/2022	0.0036
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	0.0036
15/12/2021	-	16/04/2022	-	16/08/2022	0.0035
16/12/2021	-	17/04/2022	-	17/08/2022	0.0037
17/12/2021	-	18/04/2022	-	18/08/2022	0.0037
18/12/2021	-	19/04/2022	-	19/08/2022	0.0037
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	0.0037
22/12/2021	-	23/04/2022	-	23/08/2022	0.0036
23/12/2021	-	24/04/2022	-	24/08/2022	0.0036
24/12/2021	-	25/04/2022	-	25/08/2022	0.0036
25/12/2021	-	26/04/2022	-	26/08/2022	0.0036
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	0.0036
30/12/2021	-	01/05/2022	-	31/08/2022	0.0035
31/12/2021	-	02/05/2022	-	01/09/2022	0.0035
01/01/2022	-	03/05/2022	-	02/09/2022	0.0036
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	0.0036
05/01/2022	-	07/05/2022	-	06/09/2022	0.0035
06/01/2022	-	08/05/2022	-	07/09/2022	0.0035
07/01/2022	-	09/05/2022	-	08/09/2022	0.0035
08/01/2022	-	10/05/2022	-	09/09/2022	0.0035
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	0.0006	12/09/2022	0.0034
12/01/2022	-	14/05/2022	-	13/09/2022	0.0034
13/01/2022	-	15/05/2022	-	14/09/2022	0.0034
14/01/2022	-	16/05/2022	0.0005	15/09/2022	0.0034
15/01/2022	-	17/05/2022	0.0009	16/09/2022	0.0034
16/01/2022	-	18/05/2022	0.0009	17/09/2022	-
17/01/2022	-	19/05/2022	0.0008	18/09/2022	-
18/01/2022	-	20/05/2022	0.0014	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0034
20/01/2022	-	22/05/2022	-	21/09/2022	0.0033
21/01/2022	-	23/05/2022	0.0017	22/09/2022	0.0032
22/01/2022	-	24/05/2022	0.0017	23/09/2022	0.0031
23/01/2022	-	25/05/2022	0.0017	24/09/2022	-
24/01/2022	-	26/05/2022	0.0021	25/09/2022	-
25/01/2022	-	27/05/2022	0.0021	26/09/2022	0.0032
26/01/2022	-	28/05/2022	-	27/09/2022	0.0030
27/01/2022	-	29/05/2022	-	28/09/2022	0.0030
28/01/2022	-	30/05/2022	0.0021	29/09/2022	0.0029
29/01/2022	-	31/05/2022	0.0020	30/09/2022	0.0029
30/01/2022	-	01/06/2022	0.0020		

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
01/10/2021	-	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	0.0004	04/02/2022	-	06/06/2022	-
06/10/2021	0.0004	05/02/2022	-	07/06/2022	0.0019
07/10/2021	0.0003	06/02/2022	-	08/06/2022	0.0018
08/10/2021	0.0003	07/02/2022	-	09/06/2022	0.0018
09/10/2021	-	08/02/2022	-	10/06/2022	0.0018
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	0.0003	10/02/2022	-	12/06/2022	-
12/10/2021	0.0003	11/02/2022	-	13/06/2022	0.0018
13/10/2021	0.0002	12/02/2022	-	14/06/2022	0.0018
14/10/2021	0.0002	13/02/2022	-	15/06/2022	0.0017
15/10/2021	0.0002	14/02/2022	-	16/06/2022	0.0017
16/10/2021	-	15/02/2022	-	17/06/2022	0.0017
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	0.0002	17/02/2022	-	19/06/2022	-
19/10/2021	0.0001	18/02/2022	0.0001	20/06/2022	0.0020
20/10/2021	0.0001	19/02/2022	-	21/06/2022	0.0028
21/10/2021	0.0001	20/02/2022	-	22/06/2022	0.0028
22/10/2021	0.0001	21/02/2022	0.0001	23/06/2022	0.0030
23/10/2021	-	22/02/2022	-	24/06/2022	0.0030
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	0.0001	25/02/2022	-	27/06/2022	0.0030
27/10/2021	0.0001	26/02/2022	-	28/06/2022	0.0030
28/10/2021	-	27/02/2022	-	29/06/2022	0.0030
29/10/2021	-	28/02/2022	-	30/06/2022	0.0029
30/10/2021	-	01/03/2022	-	01/07/2022	0.0031
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	0.0001	04/07/2022	0.0031
03/11/2021	-	05/03/2022	-	05/07/2022	0.0032
04/11/2021	-	06/03/2022	-	06/07/2022	0.0032
05/11/2021	-	07/03/2022	0.0000	07/07/2022	0.0031
06/11/2021	-	08/03/2022	-	08/07/2022	0.0031
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	0.0031
10/11/2021	-	12/03/2022	-	12/07/2022	0.0030
11/11/2021	-	13/03/2022	-	13/07/2022	0.0030
12/11/2021	-	14/03/2022	-	14/07/2022	0.0030
13/11/2021	-	15/03/2022	-	15/07/2022	0.0030
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	0.0030
17/11/2021	-	19/03/2022	-	19/07/2022	0.0030
18/11/2021	-	20/03/2022	-	20/07/2022	0.0030
19/11/2021	-	21/03/2022	-	21/07/2022	0.0030
20/11/2021	-	22/03/2022	-	22/07/2022	0.0029
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	0.0029
25/11/2021	-	27/03/2022	-	27/07/2022	0.0028
26/11/2021	-	28/03/2022	-	28/07/2022	0.0028
27/11/2021	-	29/03/2022	-	29/07/2022	0.0028
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	0.0028
02/12/2021	-	03/04/2022	-	03/08/2022	0.0027
03/12/2021	-	04/04/2022	-	04/08/2022	0.0027
04/12/2021	-	05/04/2022	-	05/08/2022	0.0035
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	0.0034
08/12/2021	-	09/04/2022	-	09/08/2022	0.0034
09/12/2021	-	10/04/2022	-	10/08/2022	0.0033
10/12/2021	-	11/04/2022	-	11/08/2022	0.0033
11/12/2021	-	12/04/2022	-	12/08/2022	0.0035
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	0.0035
15/12/2021	-	16/04/2022	-	16/08/2022	0.0035
16/12/2021	-	17/04/2022	-	17/08/2022	0.0036
17/12/2021	-	18/04/2022	-	18/08/2022	0.0036
18/12/2021	-	19/04/2022	-	19/08/2022	0.0036
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	0.0036
22/12/2021	-	23/04/2022	-	23/08/2022	0.0035
23/12/2021	-	24/04/2022	-	24/08/2022	0.0035
24/12/2021	-	25/04/2022	-	25/08/2022	0.0035
25/12/2021	-	26/04/2022	-	26/08/2022	0.0035
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	0.0035
30/12/2021	-	01/05/2022	-	31/08/2022	0.0035
31/12/2021	-	02/05/2022	-	01/09/2022	0.0035
01/01/2022	-	03/05/2022	-	02/09/2022	0.0035
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	0.0035
05/01/2022	-	07/05/2022	-	06/09/2022	0.0034
06/01/2022	-	08/05/2022	-	07/09/2022	0.0034
07/01/2022	-	09/05/2022	-	08/09/2022	0.0034
08/01/2022	-	10/05/2022	-	09/09/2022	0.0034
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	0.0005	12/09/2022	0.0034
12/01/2022	-	14/05/2022	-	13/09/2022	0.0034
13/01/2022	-	15/05/2022	-	14/09/2022	0.0033
14/01/2022	-	16/05/2022	0.0005	15/09/2022	0.0033
15/01/2022	-	17/05/2022	0.0008	16/09/2022	0.0033
16/01/2022	-	18/05/2022	0.0008	17/09/2022	-
17/01/2022	-	19/05/2022	0.0007	18/09/2022	-
18/01/2022	-	20/05/2022	0.0014	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0033
20/01/2022	-	22/05/2022	-	21/09/2022	0.0032
21/01/2022	-	23/05/2022	0.0016	22/09/2022	0.0032
22/01/2022	-	24/05/2022	0.0016	23/09/2022	0.0031
23/01/2022	-	25/05/2022	0.0016	24/09/2022	-
24/01/2022	-	26/05/2022	0.0020	25/09/2022	-
25/01/2022	-	27/05/2022	0.0020	26/09/2022	0.0031
26/01/2022	-	28/05/2022	-	27/09/2022	0.0030
27/01/2022	-	29/05/2022	-	28/09/2022	0.0029
28/01/2022	-	30/05/2022	0.0020	29/09/2022	0.0028
29/01/2022	-	31/05/2022	0.0019	30/09/2022	0.0028
30/01/2022	-	01/06/2022	0.0019	-	-

Appendix 4

Class B5 (GBP)		Class B5 (GBP)		Class B5 (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	0.0017
07/10/2021	-	06/02/2022	-	08/06/2022	0.0017
08/10/2021	-	07/02/2022	-	09/06/2022	0.0016
09/10/2021	-	08/02/2022	-	10/06/2022	0.0016
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	0.0016
13/10/2021	-	12/02/2022	-	14/06/2022	0.0016
14/10/2021	-	13/02/2022	-	15/06/2022	0.0016
15/10/2021	-	14/02/2022	-	16/06/2022	0.0015
16/10/2021	-	15/02/2022	-	17/06/2022	0.0015
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	0.0018
20/10/2021	-	19/02/2022	-	21/06/2022	0.0026
21/10/2021	-	20/02/2022	-	22/06/2022	0.0026
22/10/2021	-	21/02/2022	-	23/06/2022	0.0028
23/10/2021	-	22/02/2022	-	24/06/2022	0.0028
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	0.0028
27/10/2021	-	26/02/2022	-	28/06/2022	0.0027
28/10/2021	-	27/02/2022	-	29/06/2022	0.0027
29/10/2021	-	28/02/2022	-	30/06/2022	0.0027
30/10/2021	-	01/03/2022	-	01/07/2022	0.0028
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	0.0028
03/11/2021	-	05/03/2022	-	05/07/2022	0.0029
04/11/2021	-	06/03/2022	-	06/07/2022	0.0029
05/11/2021	-	07/03/2022	-	07/07/2022	0.0028
06/11/2021	-	08/03/2022	-	08/07/2022	0.0028
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	0.0028
10/11/2021	-	12/03/2022	-	12/07/2022	0.0027
11/11/2021	-	13/03/2022	-	13/07/2022	0.0027
12/11/2021	-	14/03/2022	-	14/07/2022	0.0027
13/11/2021	-	15/03/2022	-	15/07/2022	0.0027
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	0.0027
17/11/2021	-	19/03/2022	-	19/07/2022	0.0026
18/11/2021	-	20/03/2022	-	20/07/2022	0.0026
19/11/2021	-	21/03/2022	-	21/07/2022	0.0026
20/11/2021	-	22/03/2022	-	22/07/2022	0.0026
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	0.0026
24/11/2021	-	26/03/2022	-	26/07/2022	0.0025
25/11/2021	-	27/03/2022	-	27/07/2022	0.0025
26/11/2021	-	28/03/2022	-	28/07/2022	0.0024
27/11/2021	-	29/03/2022	-	29/07/2022	0.0024
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	0.0024
02/12/2021	-	03/04/2022	-	03/08/2022	0.0023
03/12/2021	-	04/04/2022	-	04/08/2022	0.0023
04/12/2021	-	05/04/2022	-	05/08/2022	0.0031
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	0.0000	08/08/2022	0.0030
08/12/2021	-	09/04/2022	-	09/08/2022	0.0030
09/12/2021	-	10/04/2022	-	10/08/2022	0.0029
10/12/2021	-	11/04/2022	0.0000	11/08/2022	0.0029
11/12/2021	-	12/04/2022	-	12/08/2022	0.0031
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	0.0031
15/12/2021	-	16/04/2022	-	16/08/2022	0.0030
16/12/2021	-	17/04/2022	-	17/08/2022	0.0031
17/12/2021	-	18/04/2022	-	18/08/2022	0.0031
18/12/2021	-	19/04/2022	-	19/08/2022	0.0031
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	0.0031
22/12/2021	-	23/04/2022	-	23/08/2022	0.0030
23/12/2021	-	24/04/2022	-	24/08/2022	0.0030
24/12/2021	-	25/04/2022	-	25/08/2022	0.0030
25/12/2021	-	26/04/2022	-	26/08/2022	0.0030
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	0.0030
30/12/2021	-	01/05/2022	-	31/08/2022	0.0029
31/12/2021	-	02/05/2022	-	01/09/2022	0.0029
01/01/2022	-	03/05/2022	-	02/09/2022	0.0030
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	0.0029
05/01/2022	-	07/05/2022	-	06/09/2022	0.0029
06/01/2022	-	08/05/2022	-	07/09/2022	0.0028
07/01/2022	-	09/05/2022	-	08/09/2022	0.0028
08/01/2022	-	10/05/2022	-	09/09/2022	0.0028
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	0.0005	12/09/2022	0.0028
12/01/2022	-	14/05/2022	-	13/09/2022	0.0028
13/01/2022	-	15/05/2022	-	14/09/2022	0.0027
14/01/2022	-	16/05/2022	0.0004	15/09/2022	0.0027
15/01/2022	-	17/05/2022	0.0008	16/09/2022	0.0027
16/01/2022	-	18/05/2022	0.0007	17/09/2022	-
17/01/2022	-	19/05/2022	0.0007	18/09/2022	-
18/01/2022	-	20/05/2022	0.0013	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0026
20/01/2022	-	22/05/2022	-	21/09/2022	0.0026
21/01/2022	-	23/05/2022	0.0016	22/09/2022	0.0025
22/01/2022	-	24/05/2022	0.0015	23/09/2022	0.0024
23/01/2022	-	25/05/2022	0.0015	24/09/2022	-
24/01/2022	-	26/05/2022	0.0019	25/09/2022	-
25/01/2022	-	27/05/2022	0.0019	26/09/2022	0.0024
26/01/2022	-	28/05/2022	-	27/09/2022	0.0022
27/01/2022	-	29/05/2022	-	28/09/2022	0.0021
28/01/2022	-	30/05/2022	0.0019	29/09/2022	0.0021
29/01/2022	-	31/05/2022	0.0018	30/09/2022	0.0021
30/01/2022	-	01/06/2022	0.0018		

Appendix 5

Class B6 (GBP)		Class B6 (GBP)		Class B6 (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	0.0017
07/10/2021	-	06/02/2022	-	08/06/2022	0.0017
08/10/2021	-	07/02/2022	-	09/06/2022	0.0016
09/10/2021	-	08/02/2022	-	10/06/2022	0.0016
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	0.0016
13/10/2021	-	12/02/2022	-	14/06/2022	0.0016
14/10/2021	-	13/02/2022	-	15/06/2022	0.0016
15/10/2021	-	14/02/2022	-	16/06/2022	0.0015
16/10/2021	-	15/02/2022	-	17/06/2022	0.0015
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	0.0018
20/10/2021	-	19/02/2022	-	21/06/2022	0.0026
21/10/2021	-	20/02/2022	-	22/06/2022	0.0026
22/10/2021	-	21/02/2022	-	23/06/2022	0.0028
23/10/2021	-	22/02/2022	-	24/06/2022	0.0028
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	0.0028
27/10/2021	-	26/02/2022	-	28/06/2022	0.0027
28/10/2021	-	27/02/2022	-	29/06/2022	0.0027
29/10/2021	-	28/02/2022	-	30/06/2022	0.0027
30/10/2021	-	01/03/2022	-	01/07/2022	0.0028
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	0.0028
03/11/2021	-	05/03/2022	-	05/07/2022	0.0029
04/11/2021	-	06/03/2022	-	06/07/2022	0.0029
05/11/2021	-	07/03/2022	-	07/07/2022	0.0028
06/11/2021	-	08/03/2022	-	08/07/2022	0.0028
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	0.0028
10/11/2021	-	12/03/2022	-	12/07/2022	0.0027
11/11/2021	-	13/03/2022	-	13/07/2022	0.0027
12/11/2021	-	14/03/2022	-	14/07/2022	0.0027
13/11/2021	-	15/03/2022	-	15/07/2022	0.0027
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	0.0027
17/11/2021	-	19/03/2022	-	19/07/2022	0.0026
18/11/2021	-	20/03/2022	-	20/07/2022	0.0026
19/11/2021	-	21/03/2022	-	21/07/2022	0.0026
20/11/2021	-	22/03/2022	-	22/07/2022	0.0026
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	0.0026
24/11/2021	-	26/03/2022	-	26/07/2022	0.0025
25/11/2021	-	27/03/2022	-	27/07/2022	0.0025
26/11/2021	-	28/03/2022	-	28/07/2022	0.0024
27/11/2021	-	29/03/2022	-	29/07/2022	0.0024
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	0.0024
02/12/2021	-	03/04/2022	-	03/08/2022	0.0023
03/12/2021	-	04/04/2022	-	04/08/2022	0.0023
04/12/2021	-	05/04/2022	-	05/08/2022	0.0031
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	0.0000	08/08/2022	0.0030
08/12/2021	-	09/04/2022	-	09/08/2022	0.0030
09/12/2021	-	10/04/2022	-	10/08/2022	0.0029
10/12/2021	-	11/04/2022	0.0000	11/08/2022	0.0029
11/12/2021	-	12/04/2022	-	12/08/2022	0.0031
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	0.0031
15/12/2021	-	16/04/2022	-	16/08/2022	0.0030
16/12/2021	-	17/04/2022	-	17/08/2022	0.0031
17/12/2021	-	18/04/2022	-	18/08/2022	0.0031
18/12/2021	-	19/04/2022	-	19/08/2022	0.0031
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	0.0031
22/12/2021	-	23/04/2022	-	23/08/2022	0.0030
23/12/2021	-	24/04/2022	-	24/08/2022	0.0030
24/12/2021	-	25/04/2022	-	25/08/2022	0.0030
25/12/2021	-	26/04/2022	-	26/08/2022	0.0030
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	0.0030
30/12/2021	-	01/05/2022	-	31/08/2022	0.0029
31/12/2021	-	02/05/2022	-	01/09/2022	0.0029
01/01/2022	-	03/05/2022	-	02/09/2022	0.0030
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	0.0029
05/01/2022	-	07/05/2022	-	06/09/2022	0.0029
06/01/2022	-	08/05/2022	-	07/09/2022	0.0028
07/01/2022	-	09/05/2022	-	08/09/2022	0.0028
08/01/2022	-	10/05/2022	-	09/09/2022	0.0028
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	0.0005	12/09/2022	0.0028
12/01/2022	-	14/05/2022	-	13/09/2022	0.0028
13/01/2022	-	15/05/2022	-	14/09/2022	0.0027
14/01/2022	-	16/05/2022	0.0004	15/09/2022	0.0027
15/01/2022	-	17/05/2022	0.0008	16/09/2022	0.0027
16/01/2022	-	18/05/2022	0.0007	17/09/2022	-
17/01/2022	-	19/05/2022	0.0007	18/09/2022	-
18/01/2022	-	20/05/2022	0.0013	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0026
20/01/2022	-	22/05/2022	-	21/09/2022	0.0026
21/01/2022	-	23/05/2022	0.0016	22/09/2022	0.0025
22/01/2022	-	24/05/2022	0.0015	23/09/2022	0.0024
23/01/2022	-	25/05/2022	0.0015	24/09/2022	-
24/01/2022	-	26/05/2022	0.0019	25/09/2022	-
25/01/2022	-	27/05/2022	0.0019	26/09/2022	0.0024
26/01/2022	-	28/05/2022	-	27/09/2022	0.0022
27/01/2022	-	29/05/2022	-	28/09/2022	0.0021
28/01/2022	-	30/05/2022	0.0019	29/09/2022	0.0021
29/01/2022	-	31/05/2022	0.0018	30/09/2022	0.0021
30/01/2022	-	01/06/2022	0.0018		

Appendix 6

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
01/10/2021	-	31/01/2022	0.0001	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	0.0007	04/02/2022	-	06/06/2022	-
06/10/2021	0.0007	05/02/2022	-	07/06/2022	0.0052
07/10/2021	0.0007	06/02/2022	-	08/06/2022	0.0051
08/10/2021	0.0007	07/02/2022	-	09/06/2022	0.0052
09/10/2021	-	08/02/2022	-	10/06/2022	0.0052
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	0.0006	10/02/2022	-	12/06/2022	-
12/10/2021	0.0005	11/02/2022	-	13/06/2022	0.0053
13/10/2021	0.0005	12/02/2022	-	14/06/2022	0.0052
14/10/2021	0.0005	13/02/2022	-	15/06/2022	0.0052
15/10/2021	0.0005	14/02/2022	-	16/06/2022	0.0051
16/10/2021	-	15/02/2022	-	17/06/2022	0.0052
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	0.0005	17/02/2022	-	19/06/2022	-
19/10/2021	0.0004	18/02/2022	0.0013	20/06/2022	0.0056
20/10/2021	0.0003	19/02/2022	-	21/06/2022	0.0071
21/10/2021	0.0003	20/02/2022	-	22/06/2022	0.0071
22/10/2021	0.0004	21/02/2022	0.0013	23/06/2022	0.0075
23/10/2021	-	22/02/2022	0.0012	24/06/2022	0.0074
24/10/2021	-	23/02/2022	0.0012	25/06/2022	-
25/10/2021	-	24/02/2022	0.0012	26/06/2022	-
26/10/2021	0.0004	25/02/2022	-	27/06/2022	0.0075
27/10/2021	0.0003	26/02/2022	0.0011	28/06/2022	0.0074
28/10/2021	0.0003	27/02/2022	-	29/06/2022	0.0075
29/10/2021	0.0002	28/02/2022	0.0011	30/06/2022	0.0074
30/10/2021	-	01/03/2022	0.0011	01/07/2022	0.0078
31/10/2021	-	02/03/2022	0.0010	02/07/2022	-
01/11/2021	0.0001	03/03/2022	0.0010	03/07/2022	-
02/11/2021	0.0001	04/03/2022	0.0013	04/07/2022	0.0077
03/11/2021	0.0001	05/03/2022	-	05/07/2022	0.0080
04/11/2021	0.0001	06/03/2022	-	06/07/2022	0.0079
05/11/2021	-	07/03/2022	0.0013	07/07/2022	0.0078
06/11/2021	-	08/03/2022	0.0013	08/07/2022	0.0078
07/11/2021	-	09/03/2022	0.0012	09/07/2022	-
08/11/2021	-	10/03/2022	0.0012	10/07/2022	-
09/11/2021	-	11/03/2022	0.0012	11/07/2022	0.0079
10/11/2021	-	12/03/2022	-	12/07/2022	0.0077
11/11/2021	-	13/03/2022	-	13/07/2022	0.0077
12/11/2021	0.0001	14/03/2022	0.0012	14/07/2022	0.0078
13/11/2021	-	15/03/2022	0.0012	15/07/2022	0.0077
14/11/2021	-	16/03/2022	0.0012	16/07/2022	-
15/11/2021	0.0001	17/03/2022	-	17/07/2022	-
16/11/2021	0.0001	18/03/2022	-	18/07/2022	0.0077
17/11/2021	0.0001	19/03/2022	-	19/07/2022	0.0076
18/11/2021	0.0001	20/03/2022	-	20/07/2022	0.0076
19/11/2021	0.0001	21/03/2022	0.0011	21/07/2022	0.0076
20/11/2021	-	22/03/2022	0.0010	22/07/2022	0.0075
21/11/2021	-	23/03/2022	0.0010	23/07/2022	-
22/11/2021	-	24/03/2022	0.0010	24/07/2022	-
23/11/2021	-	25/03/2022	0.0009	25/07/2022	0.0074
24/11/2021	-	26/03/2022	-	26/07/2022	0.0074
25/11/2021	-	27/03/2022	-	27/07/2022	0.0074
26/11/2021	-	28/03/2022	0.0009	28/07/2022	0.0074
27/11/2021	-	29/03/2022	0.0009	29/07/2022	0.0073
28/11/2021	-	30/03/2022	0.0008	30/07/2022	-
29/11/2021	-	31/03/2022	0.0008	31/07/2022	-
30/11/2021	-	01/04/2022	0.0011	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0073
02/12/2021	-	03/04/2022	-	03/08/2022	0.0072
03/12/2021	-	04/04/2022	0.0011	04/08/2022	0.0072
04/12/2021	-	05/04/2022	0.0010	05/08/2022	0.0086
05/12/2021	-	06/04/2022	0.0010	06/08/2022	-
06/12/2021	0.0002	07/04/2022	0.0010	07/08/2022	-
07/12/2021	0.0001	08/04/2022	0.0013	08/08/2022	0.0085
08/12/2021	0.0001	09/04/2022	-	09/08/2022	0.0084
09/12/2021	0.0001	10/04/2022	-	10/08/2022	0.0083
10/12/2021	-	11/04/2022	0.0013	11/08/2022	0.0082
11/12/2021	-	12/04/2022	0.0012	12/08/2022	0.0085
12/12/2021	-	13/04/2022	0.0012	13/08/2022	-
13/12/2021	-	14/04/2022	0.0012	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0086
15/12/2021	-	16/04/2022	-	16/08/2022	0.0085
16/12/2021	-	17/04/2022	-	17/08/2022	0.0089
17/12/2021	-	18/04/2022	-	18/08/2022	0.0089
18/12/2021	-	19/04/2022	0.0011	19/08/2022	0.0089
19/12/2021	-	20/04/2022	0.0011	20/08/2022	-
20/12/2021	-	21/04/2022	0.0011	21/08/2022	-
21/12/2021	0.0003	22/04/2022	0.0011	22/08/2022	0.0088
22/12/2021	-	23/04/2022	-	23/08/2022	0.0087
23/12/2021	0.0002	24/04/2022	-	24/08/2022	0.0087
24/12/2021	0.0002	25/04/2022	0.0010	25/08/2022	0.0086
25/12/2021	-	26/04/2022	0.0010	26/08/2022	0.0087
26/12/2021	-	27/04/2022	0.0009	27/08/2022	-
27/12/2021	-	28/04/2022	0.0011	28/08/2022	-
28/12/2021	-	29/04/2022	0.0010	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0087
30/12/2021	0.0002	01/05/2022	-	31/08/2022	0.0086
31/12/2021	0.0002	02/05/2022	-	01/09/2022	0.0087
01/01/2022	-	03/05/2022	0.0010	02/09/2022	0.0088
02/01/2022	-	04/05/2022	0.0009	03/09/2022	-
03/01/2022	-	05/05/2022	0.0009	04/09/2022	-
04/01/2022	0.0001	06/05/2022	0.0009	05/09/2022	0.0088
05/01/2022	0.0001	07/05/2022	-	06/09/2022	0.0088
06/01/2022	0.0000	08/05/2022	-	07/09/2022	0.0087
07/01/2022	0.0006	09/05/2022	0.0011	08/09/2022	0.0087
08/01/2022	-	10/05/2022	0.0010	09/09/2022	0.0086
09/01/2022	-	11/05/2022	0.0010	10/09/2022	-
10/01/2022	0.0006	12/05/2022	0.0010	11/09/2022	-
11/01/2022	0.0005	13/05/2022	0.0027	12/09/2022	0.0086
12/01/2022	0.0005	14/05/2022	-	13/09/2022	0.0087
13/01/2022	0.0004	15/05/2022	-	14/09/2022	0.0086
14/01/2022	0.0004	16/05/2022	0.0027	15/09/2022	0.0086
15/01/2022	-	17/05/2022	0.0033	16/09/2022	0.0086
16/01/2022	-	18/05/2022	0.0033	17/09/2022	-
17/01/2022	0.0004	19/05/2022	0.0032	18/09/2022	-
18/01/2022	0.0003	20/05/2022	0.0043	19/09/2022	-
19/01/2022	0.0003	21/05/2022	-	20/09/2022	0.0086
20/01/2022	0.0003	22/05/2022	-	21/09/2022	0.0085
21/01/2022	0.0003	23/05/2022	0.0048	22/09/2022	0.0084
22/01/2022	-	24/05/2022	0.0047	23/09/2022	0.0082
23/01/2022	-	25/05/2022	0.0048	24/09/2022	-
24/01/2022	0.0002	26/05/2022	0.0055	25/09/2022	-
25/01/2022	0.0002	27/05/2022	0.0055	26/09/2022	0.0083
26/01/2022	0.0001	28/05/2022	-	27/09/2022	0.0081
27/01/2022	0.0001	29/05/2022	-	28/09/2022	0.0079
28/01/2022	0.0001	30/05/2022	0.0054	29/09/2022	0.0079
29/01/2022	-	31/05/2022	0.0053	30/09/2022	0.0080
30/01/2022	-	01/06/2022	0.0053	-	-