

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?
IE00BJ7W3G80	TT International Funds Plc	TT European Long/Short Opportunities Fund	A1	Nil	N/A	\$0.0008	31 March 2023	See Appendix 1	Yes
IE00BJ7W3H97	TT International Funds Plc	TT European Long/Short Opportunities Fund	A2	Nil	N/A	\$0.0000	31 March 2023	See Appendix 2	Yes
IE00BJ7W3K27	TT International Funds Plc	TT European Long/Short Opportunities Fund	B1	Nil	N/A	€ 0.0000	31 March 2023	See Appendix 3	Yes
IE00BJ7W3L34	TT International Funds Plc	TT European Long/Short Opportunities Fund	B2	Nil	N/A	€ 0.0000	31 March 2023	See Appendix 4	Yes
IE00BJ7W3N57	TT International Funds Plc	TT European Long/Short Opportunities Fund	C1	Nil	N/A	£0.0000	31 March 2023	See Appendix 5	Yes
IE00BJ7W3P71	TT International Funds Plc	TT European Long/Short Opportunities Fund	C2	Nil	N/A	£0.0000	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	-	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	0.0290
15/12/2021	-	16/04/2022	-	16/08/2022	0.0269
16/12/2021	-	17/04/2022	-	17/08/2022	0.0254
17/12/2021	-	18/04/2022	-	18/08/2022	0.0222
18/12/2021	-	19/04/2022	-	19/08/2022	0.0215
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	0.0152
22/12/2021	-	23/04/2022	-	23/08/2022	0.0120
23/12/2021	-	24/04/2022	-	24/08/2022	0.0116
24/12/2021	-	25/04/2022	-	25/08/2022	0.0116
25/12/2021	-	26/04/2022	-	26/08/2022	0.0105
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	0.0101
30/12/2021	-	01/05/2022	-	31/08/2022	0.0131
31/12/2021	-	02/05/2022	-	01/09/2022	0.0162
01/01/2022	-	03/05/2022	-	02/09/2022	0.0141
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	0.0147
05/01/2022	-	07/05/2022	-	06/09/2022	0.0142
06/01/2022	-	08/05/2022	-	07/09/2022	0.0103
07/01/2022	-	09/05/2022	-	08/09/2022	0.0132
08/01/2022	-	10/05/2022	-	09/09/2022	0.0065
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	0.0042
12/01/2022	-	14/05/2022	-	13/09/2022	0.0002
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	0.0010
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	0.0025
20/01/2022	-	22/05/2022	-	21/09/2022	0.0019
21/01/2022	-	23/05/2022	-	22/09/2022	0.0033
22/01/2022	-	24/05/2022	-	23/09/2022	0.0056
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	0.0056
26/01/2022	-	28/05/2022	-	27/09/2022	0.0106
27/01/2022	-	29/05/2022	-	28/09/2022	0.0106
28/01/2022	-	30/05/2022	-	29/09/2022	0.2361
29/01/2022	-	31/05/2022	-	30/09/2022	0.2382
30/01/2022	-	01/06/2022	-		

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	0.0348	02/06/2022	-
02/10/2021	-	01/02/2022	0.0335	03/06/2022	-
03/10/2021	-	02/02/2022	0.0351	04/06/2022	-
04/10/2021	-	03/02/2022	0.0346	05/06/2022	-
05/10/2021	-	04/02/2022	0.0355	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.2978
07/10/2021	-	06/02/2022	-	08/06/2022	0.2971
08/10/2021	-	07/02/2022	0.0351	09/06/2022	0.2970
09/10/2021	-	08/02/2022	0.0348	10/06/2022	0.2965
10/10/2021	-	09/02/2022	0.0348	11/06/2022	-
11/10/2021	-	10/02/2022	0.0344	12/06/2022	-
12/10/2021	-	11/02/2022	0.0342	13/06/2022	0.2981
13/10/2021	-	12/02/2022	-	14/06/2022	0.2961
14/10/2021	-	13/02/2022	-	15/06/2022	0.2956
15/10/2021	-	14/02/2022	0.0373	16/06/2022	0.2945
16/10/2021	-	15/02/2022	0.0361	17/06/2022	0.2921
17/10/2021	-	16/02/2022	0.0355	18/06/2022	-
18/10/2021	-	17/02/2022	0.0352	19/06/2022	-
19/10/2021	-	18/02/2022	0.0350	20/06/2022	0.2916
20/10/2021	-	19/02/2022	-	21/06/2022	0.2929
21/10/2021	-	20/02/2022	-	22/06/2022	0.2860
22/10/2021	-	21/02/2022	0.0346	23/06/2022	0.2849
23/10/2021	-	22/02/2022	0.0329	24/06/2022	0.2845
24/10/2021	-	23/02/2022	0.0329	25/06/2022	-
25/10/2021	-	24/02/2022	0.0322	26/06/2022	-
26/10/2021	0.0048	25/02/2022	0.0341	27/06/2022	0.2849
27/10/2021	0.0021	26/02/2022	-	28/06/2022	0.2857
28/10/2021	-	27/02/2022	-	29/06/2022	0.2847
29/10/2021	-	28/02/2022	0.0594	30/06/2022	0.2833
30/10/2021	-	01/03/2022	0.0592	01/07/2022	0.2842
31/10/2021	-	02/03/2022	0.0579	02/07/2022	-
01/11/2021	-	03/03/2022	0.0575	03/07/2022	-
02/11/2021	-	04/03/2022	0.0556	04/07/2022	0.2855
03/11/2021	-	05/03/2022	-	05/07/2022	0.2847
04/11/2021	-	06/03/2022	-	06/07/2022	0.2814
05/11/2021	-	07/03/2022	0.0531	07/07/2022	0.2821
06/11/2021	-	08/03/2022	0.0524	08/07/2022	0.2827
07/11/2021	-	09/03/2022	0.0499	09/07/2022	-
08/11/2021	-	10/03/2022	0.0505	10/07/2022	-
09/11/2021	-	11/03/2022	0.0520	11/07/2022	0.2823
10/11/2021	-	12/03/2022	-	12/07/2022	0.2787
11/11/2021	-	13/03/2022	-	13/07/2022	0.2770
12/11/2021	-	14/03/2022	0.0530	14/07/2022	0.2768
13/11/2021	-	15/03/2022	0.0511	15/07/2022	0.2763
14/11/2021	-	16/03/2022	0.0502	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.2749
17/11/2021	-	19/03/2022	-	19/07/2022	0.2792
18/11/2021	-	20/03/2022	-	20/07/2022	0.2787
19/11/2021	-	21/03/2022	0.0496	21/07/2022	0.2790
20/11/2021	-	22/03/2022	0.0497	22/07/2022	0.2780
21/11/2021	-	23/03/2022	0.0494	23/07/2022	-
22/11/2021	-	24/03/2022	0.0489	24/07/2022	-
23/11/2021	-	25/03/2022	0.0485	25/07/2022	0.2770
24/11/2021	-	26/03/2022	-	26/07/2022	0.2766
25/11/2021	-	27/03/2022	-	27/07/2022	0.2764
26/11/2021	-	28/03/2022	0.0468	28/07/2022	0.2757
27/11/2021	-	29/03/2022	0.0442	29/07/2022	0.2753
28/11/2021	-	30/03/2022	0.0438	30/07/2022	-
29/11/2021	0.0866	31/03/2022	0.1565	31/07/2022	-
30/11/2021	-	01/04/2022	0.1563	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.2736
02/12/2021	-	03/04/2022	-	03/08/2022	0.2732
03/12/2021	-	04/04/2022	0.1552	04/08/2022	0.2734
04/12/2021	-	05/04/2022	0.1538	05/08/2022	0.2734
05/12/2021	-	06/04/2022	0.1529	06/08/2022	-
06/12/2021	-	07/04/2022	0.1517	07/08/2022	-
07/12/2021	-	08/04/2022	0.1417	08/08/2022	0.2727
08/12/2021	0.1003	09/04/2022	-	09/08/2022	0.2717
09/12/2021	0.0994	10/04/2022	-	10/08/2022	0.2732
10/12/2021	0.0986	11/04/2022	0.1430	11/08/2022	0.2709
11/12/2021	-	12/04/2022	0.1438	12/08/2022	0.2712
12/12/2021	-	13/04/2022	0.1459	13/08/2022	-
13/12/2021	0.0982	14/04/2022	0.1432	14/08/2022	-
14/12/2021	0.0973	15/04/2022	-	15/08/2022	0.3273
15/12/2021	0.0967	16/04/2022	-	16/08/2022	0.3265
16/12/2021	0.0897	17/04/2022	-	17/08/2022	0.3266
17/12/2021	0.0862	18/04/2022	-	18/08/2022	0.3265
18/12/2021	-	19/04/2022	0.1412	19/08/2022	0.3260
19/12/2021	-	20/04/2022	0.1452	20/08/2022	-
20/12/2021	0.0875	21/04/2022	0.1396	21/08/2022	-
21/12/2021	0.0866	22/04/2022	0.1363	22/08/2022	0.3241
22/12/2021	0.0860	23/04/2022	-	23/08/2022	0.3228
23/12/2021	0.0852	24/04/2022	-	24/08/2022	0.3224
24/12/2021	0.0839	25/04/2022	0.1429	25/08/2022	0.3223
25/12/2021	-	26/04/2022	0.1433	26/08/2022	0.3212
26/12/2021	-	27/04/2022	0.1491	27/08/2022	-
27/12/2021	-	28/04/2022	0.1495	28/08/2022	-
28/12/2021	-	29/04/2022	0.1454	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.3205
30/12/2021	0.0836	01/05/2022	-	31/08/2022	0.3226
31/12/2021	0.0814	02/05/2022	-	01/09/2022	0.3250
01/01/2022	-	03/05/2022	0.1478	02/09/2022	0.3228
02/01/2022	-	04/05/2022	0.1468	03/09/2022	-
03/01/2022	-	05/05/2022	0.1495	04/09/2022	-
04/01/2022	0.0812	06/05/2022	0.1482	05/09/2022	0.3233
05/01/2022	0.0796	07/05/2022	-	06/09/2022	0.3225
06/01/2022	0.0789	08/05/2022	-	07/09/2022	0.3191
07/01/2022	0.0775	09/05/2022	0.1476	08/09/2022	0.3217
08/01/2022	-	10/05/2022	0.1468	09/09/2022	0.3162
09/01/2022	-	11/05/2022	0.1452	10/09/2022	-
10/01/2022	0.0773	12/05/2022	0.1447	11/09/2022	-
11/01/2022	0.0762	13/05/2022	0.1433	12/09/2022	0.3138
12/01/2022	0.0762	14/05/2022	-	13/09/2022	0.3098
13/01/2022	0.0775	15/05/2022	-	14/09/2022	0.3078
14/01/2022	0.0799	16/05/2022	0.1414	15/09/2022	0.3081
15/01/2022	-	17/05/2022	0.1398	16/09/2022	0.3105
16/01/2022	-	18/05/2022	0.1384	17/09/2022	-
17/01/2022	0.0412	19/05/2022	0.1378	18/09/2022	-
18/01/2022	0.0398	20/05/2022	0.1355	19/09/2022	-
19/01/2022	0.0389	21/05/2022	-	20/09/2022	0.3119
20/01/2022	0.0385	22/05/2022	-	21/09/2022	0.3108
21/01/2022	0.0383	23/05/2022	0.2911	22/09/2022	0.3121
22/01/2022	-	24/05/2022	0.2909	23/09/2022	0.3136
23/01/2022	-	25/05/2022	0.2913	24/09/2022	-
24/01/2022	0.0383	26/05/2022	0.2911	25/09/2022	-
25/01/2022	0.0366	27/05/2022	0.2958	26/09/2022	0.3099
26/01/2022	0.0369	28/05/2022	-	27/09/2022	0.3088
27/01/2022	0.0361	29/05/2022	-	28/09/2022	0.3076
28/01/2022	0.0352	30/05/2022	0.2968	29/09/2022	0.4859
29/01/2022	-	31/05/2022	0.2978	30/09/2022	0.4851
30/01/2022	-	01/06/2022	0.2993	-	-

Appendix 3

Class B1 (EUR)		Class B1 (EUR)		Class B1 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2021	-	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	-	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	-	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 4

Class B2 (EUR)		Class B2 (EUR)		Class B2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2021	-	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	-	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	-	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 5

Class C1 (GBP)		Class C1 (GBP)		Class C1 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2021	-	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	-
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30/01/2022	-	01/06/2022	-		

Appendix 6

Class C2 (GBP)		Class C2 (GBP)		Class C2 (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
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