

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

All share classes included below remain reporting funds at 31st March 2024

Accounting period: Year ended 30 September 2023



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	\$0.0637	24 January 2024		\$0.0058	31 March 2024	See Appendix 1	Yes
IE00B40CBC28	TT International Funds Plc	TT Emerging Markets Equity Fund	A2	Nil	N/A		\$0.0775	31 March 2024	See Appendix 2	Yes
IE00B4L5Z51	TT International Funds Plc	TT Emerging Markets Equity Fund	B1	Nil	N/A		\$0.0000	31 March 2024	See Appendix 3	Yes
IE00B4644670	TT International Funds Plc	TT Emerging Markets Equity Fund	C2	Nil	N/A		€ 0.0854	31 March 2024	See Appendix 4	Yes
IE00B4NKTK73	TT International Funds Plc	TT Emerging Markets Equity Fund	E1	£0.0700	24 January 2024		£0.0038	31 March 2024	See Appendix 5	Yes
IE00B41BTM42	TT International Funds Plc	TT Emerging Markets Equity Fund	E2	Nil	N/A		£0.0686	31 March 2024	See Appendix 6	Yes
IE00BD9X2V58	TT International Funds Plc	TT Emerging Markets Equity Fund	I	Nil	N/A		€ 0.0726	31 March 2024	See Appendix 7	Yes
IE00BFML6414	TT International Funds Plc	TT Emerging Markets Equity Fund	N1	Nil	N/A		NOK 0.9839	31 March 2024	See Appendix 8	Yes
IE00BD9X2S20	TT International Funds Plc	TT Emerging Markets Equity Fund	G	Nil	N/A		\$0.2347	31 March 2024	See Appendix 9	Yes





## 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
01/10/2022	-	31/01/2023	-	02/06/2023	-
02/10/2022	-	01/02/2023	-	03/06/2023	-
03/10/2022	-	02/02/2023	-	04/06/2023	-
04/10/2022	-	03/02/2023	-	05/06/2023	-
05/10/2022	-	04/02/2023	-	06/06/2023	-
06/10/2022	-	05/02/2023	-	07/06/2023	-
07/10/2022	-	06/02/2023	-	08/06/2023	-
08/10/2022	-	07/02/2023	-	09/06/2023	0.0081
09/10/2022	-	08/02/2023	-	10/06/2023	0.0081
10/10/2022	-	09/02/2023	-	11/06/2023	0.0081
11/10/2022	-	10/02/2023	-	12/06/2023	0.0078
12/10/2022	-	11/02/2023	-	13/06/2023	0.0070
13/10/2022	-	12/02/2023	-	14/06/2023	0.0081
14/10/2022	-	13/02/2023	-	15/06/2023	0.0121
15/10/2022	-	14/02/2023	-	16/06/2023	0.0155
16/10/2022	-	15/02/2023	-	17/06/2023	0.0155
17/10/2022	-	16/02/2023	-	18/06/2023	0.0155
18/10/2022	-	17/02/2023	-	19/06/2023	0.0151
19/10/2022	-	18/02/2023	-	20/06/2023	0.0136
20/10/2022	-	19/02/2023	-	21/06/2023	0.0130
21/10/2022	-	20/02/2023	-	22/06/2023	0.0125
22/10/2022	-	21/02/2023	-	23/06/2023	0.0148
23/10/2022	-	22/02/2023	-	24/06/2023	0.0148
24/10/2022	-	23/02/2023	-	25/06/2023	0.0148
25/10/2022	-	24/02/2023	-	26/06/2023	0.0166
26/10/2022	-	25/02/2023	-	27/06/2023	0.0152
27/10/2022	-	26/02/2023	-	28/06/2023	0.0175
28/10/2022	-	27/02/2023	-	29/06/2023	0.0183
29/10/2022	-	28/02/2023	-	30/06/2023	0.0208
30/10/2022	-	01/03/2023	-	01/07/2023	0.0208
31/10/2022	-	02/03/2023	-	02/07/2023	0.0208
01/11/2022	-	03/03/2023	-	03/07/2023	0.0254
02/11/2022	-	04/03/2023	-	04/07/2023	0.0340
03/11/2022	-	05/03/2023	-	05/07/2023	0.0236
04/11/2022	-	06/03/2023	-	06/07/2023	0.0230
05/11/2022	-	07/03/2023	-	07/07/2023	0.0214
06/11/2022	-	08/03/2023	-	08/07/2023	0.0214
07/11/2022	-	09/03/2023	-	09/07/2023	0.0214
08/11/2022	-	10/03/2023	-	10/07/2023	0.0212
09/11/2022	-	11/03/2023	-	11/07/2023	0.0197
10/11/2022	-	12/03/2023	-	12/07/2023	0.0193
11/11/2022	-	13/03/2023	-	13/07/2023	0.0209
12/11/2022	-	14/03/2023	-	14/07/2023	0.0259
13/11/2022	-	15/03/2023	-	15/07/2023	0.0259
14/11/2022	-	16/03/2023	-	16/07/2023	0.0259
15/11/2022	-	17/03/2023	-	17/07/2023	0.0252
16/11/2022	-	18/03/2023	-	18/07/2023	0.0236
17/11/2022	-	19/03/2023	-	19/07/2023	0.0231
18/11/2022	-	20/03/2023	-	20/07/2023	0.0231
19/11/2022	-	21/03/2023	-	21/07/2023	0.0221
20/11/2022	-	22/03/2023	-	22/07/2023	0.0221
21/11/2022	-	23/03/2023	-	23/07/2023	0.0221
22/11/2022	-	24/03/2023	-	24/07/2023	0.0216
23/11/2022	-	25/03/2023	-	25/07/2023	0.0201
24/11/2022	-	26/03/2023	-	26/07/2023	0.0197
25/11/2022	-	27/03/2023	-	27/07/2023	0.0192
26/11/2022	-	28/03/2023	-	28/07/2023	0.0186
27/11/2022	-	29/03/2023	-	29/07/2023	0.0186
28/11/2022	-	30/03/2023	-	30/07/2023	0.0186
29/11/2022	-	31/03/2023	-	31/07/2023	0.0181
30/11/2022	-	01/04/2023	-	01/08/2023	0.0166
01/12/2022	-	02/04/2023	-	02/08/2023	0.0160
02/12/2022	-	03/04/2023	-	03/08/2023	0.0157
03/12/2022	-	04/04/2023	-	04/08/2023	0.0151
04/12/2022	-	05/04/2023	-	05/08/2023	0.0151
05/12/2022	-	06/04/2023	-	06/08/2023	0.0151
06/12/2022	-	07/04/2023	-	07/08/2023	0.0151
07/12/2022	-	08/04/2023	-	08/08/2023	0.0146
08/12/2022	-	09/04/2023	-	09/08/2023	0.0126
09/12/2022	-	10/04/2023	-	10/08/2023	0.0139
10/12/2022	-	11/04/2023	-	11/08/2023	0.0135
11/12/2022	-	12/04/2023	-	12/08/2023	0.0135
12/12/2022	-	13/04/2023	-	13/08/2023	0.0135
13/12/2022	-	14/04/2023	-	14/08/2023	0.0135
14/12/2022	-	15/04/2023	-	15/08/2023	0.0121
15/12/2022	-	16/04/2023	-	16/08/2023	0.0116
16/12/2022	-	17/04/2023	-	17/08/2023	0.0111
17/12/2022	-	18/04/2023	-	18/08/2023	0.0106
18/12/2022	-	19/04/2023	-	19/08/2023	0.0106
19/12/2022	-	20/04/2023	-	20/08/2023	0.0106
20/12/2022	-	21/04/2023	-	21/08/2023	0.0102
21/12/2022	-	22/04/2023	-	22/08/2023	0.0094
22/12/2022	-	23/04/2023	-	23/08/2023	0.0090
23/12/2022	-	24/04/2023	-	24/08/2023	0.0087
24/12/2022	-	25/04/2023	-	25/08/2023	0.0100
25/12/2022	-	26/04/2023	-	26/08/2023	0.0100
26/12/2022	-	27/04/2023	-	27/08/2023	0.0100
27/12/2022	-	28/04/2023	-	28/08/2023	0.0100
28/12/2022	-	29/04/2023	-	29/08/2023	0.0095
29/12/2022	-	30/04/2023	-	30/08/2023	0.0077
30/12/2022	-	01/05/2023	-	31/08/2023	0.0072
31/12/2022	-	02/05/2023	-	01/09/2023	0.0067
01/01/2023	-	03/05/2023	-	02/09/2023	0.0067
02/01/2023	-	04/05/2023	-	03/09/2023	0.0067
03/01/2023	-	05/05/2023	-	04/09/2023	0.0063
04/01/2023	-	06/05/2023	-	05/09/2023	0.0050
05/01/2023	-	07/05/2023	-	06/09/2023	0.0045
06/01/2023	-	08/05/2023	-	07/09/2023	0.0040
07/01/2023	-	09/05/2023	-	08/09/2023	0.0036
08/01/2023	-	10/05/2023	-	09/09/2023	0.0036
09/01/2023	-	11/05/2023	-	10/09/2023	0.0036
10/01/2023	-	12/05/2023	-	11/09/2023	-
11/01/2023	-	13/05/2023	-	12/09/2023	0.0007
12/01/2023	-	14/05/2023	-	13/09/2023	0.0002
13/01/2023	-	15/05/2023	-	14/09/2023	-
14/01/2023	-	16/05/2023	-	15/09/2023	0.0035
15/01/2023	-	17/05/2023	-	16/09/2023	0.0035
16/01/2023	-	18/05/2023	-	17/09/2023	0.0035
17/01/2023	-	19/05/2023	-	18/09/2023	0.0030
18/01/2023	-	20/05/2023	-	19/09/2023	0.0015
19/01/2023	-	21/05/2023	-	20/09/2023	0.0011
20/01/2023	-	22/05/2023	-	21/09/2023	-
21/01/2023	-	23/05/2023	-	22/09/2023	0.0027
22/01/2023	-	24/05/2023	-	23/09/2023	0.0027
23/01/2023	-	25/05/2023	-	24/09/2023	0.0027
24/01/2023	-	26/05/2023	-	25/09/2023	0.0032
25/01/2023	-	27/05/2023	-	26/09/2023	0.0015
26/01/2023	-	28/05/2023	-	27/09/2023	0.0018
27/01/2023	-	29/05/2023	-	28/09/2023	0.0032
28/01/2023	-	30/05/2023	-	29/09/2023	-
29/01/2023	-	31/05/2023	-	30/09/2023	-
30/01/2023	-	01/06/2023	-		











Appendix 8

Class N1 (NOK)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2022	-
02/10/2022	-
03/10/2022	-
04/10/2022	-
05/10/2022	-
06/10/2022	-
07/10/2022	-
08/10/2022	-
09/10/2022	-
10/10/2022	-
11/10/2022	-
12/10/2022	-
13/10/2022	-
14/10/2022	-
15/10/2022	-
16/10/2022	-
17/10/2022	-
18/10/2022	-
19/10/2022	-
20/10/2022	-
21/10/2022	-
22/10/2022	-
23/10/2022	-
24/10/2022	-
25/10/2022	-
26/10/2022	-
27/10/2022	-
28/10/2022	-
29/10/2022	-
30/10/2022	-
31/10/2022	-
01/11/2022	-
02/11/2022	-
03/11/2022	-
04/11/2022	-
05/11/2022	-
06/11/2022	-
07/11/2022	-
08/11/2022	-
09/11/2022	-
10/11/2022	-
11/11/2022	-
12/11/2022	-
13/11/2022	-
14/11/2022	-
15/11/2022	-
16/11/2022	-
17/11/2022	-
18/11/2022	-
19/11/2022	-
20/11/2022	-
21/11/2022	-
22/11/2022	-
23/11/2022	-
24/11/2022	-
25/11/2022	-
26/11/2022	-
27/11/2022	-
28/11/2022	-
29/11/2022	-
30/11/2022	-
01/12/2022	-
02/12/2022	-
03/12/2022	-
04/12/2022	-
05/12/2022	-
06/12/2022	-
07/12/2022	0.0018
08/12/2022	-
09/12/2022	-
10/12/2022	-
11/12/2022	-
12/12/2022	0.0207
13/12/2022	0.0132
14/12/2022	0.0109
15/12/2022	0.0079
16/12/2022	0.0470
17/12/2022	0.0470
18/12/2022	0.0470
19/12/2022	0.0675
20/12/2022	0.0600
21/12/2022	0.0575
22/12/2022	0.0546
23/12/2022	0.0648
24/12/2022	0.0648
25/12/2022	0.0648
26/12/2022	0.0648
27/12/2022	0.0648
28/12/2022	0.0648
29/12/2022	0.0668
30/12/2022	0.1485
31/12/2022	0.1485
01/01/2023	0.1485
02/01/2023	0.1485
03/01/2023	0.1491
04/01/2023	0.1381
05/01/2023	0.1377
06/01/2023	0.1322
07/01/2023	0.1322
08/01/2023	0.1322
09/01/2023	0.1264
10/01/2023	0.1206
11/01/2023	0.1180
12/01/2023	0.1144
13/01/2023	0.1116
14/01/2023	0.1116
15/01/2023	0.1116
16/01/2023	0.1094
17/01/2023	0.1014
18/01/2023	0.1018
19/01/2023	0.0997
20/01/2023	0.0973
21/01/2023	0.0973
22/01/2023	0.0973
23/01/2023	0.0924
24/01/2023	0.0846
25/01/2023	-
26/01/2023	-
27/01/2023	-
28/01/2023	-
29/01/2023	-
30/01/2023	-

Class N1 (NOK)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2023	-
01/02/2023	-
02/02/2023	-
03/02/2023	-
04/02/2023	-
05/02/2023	-
06/02/2023	-
07/02/2023	-
08/02/2023	-
09/02/2023	-
10/02/2023	-
11/02/2023	-
12/02/2023	-
13/02/2023	-
14/02/2023	-
15/02/2023	-
16/02/2023	-
17/02/2023	-
18/02/2023	-
19/02/2023	-
20/02/2023	-
21/02/2023	-
22/02/2023	-
23/02/2023	-
24/02/2023	-
25/02/2023	-
26/02/2023	-
27/02/2023	-
28/02/2023	-
01/03/2023	-
02/03/2023	-
03/03/2023	-
04/03/2023	-
05/03/2023	-
06/03/2023	-
07/03/2023	-
08/03/2023	-
09/03/2023	-
10/03/2023	-
11/03/2023	-
12/03/2023	-
13/03/2023	-
14/03/2023	-
15/03/2023	-
16/03/2023	-
17/03/2023	-
18/03/2023	-
19/03/2023	-
20/03/2023	-
21/03/2023	-
22/03/2023	-
23/03/2023	-
24/03/2023	-
25/03/2023	-
26/03/2023	-
27/03/2023	-
28/03/2023	0.0141
29/03/2023	0.0127
30/03/2023	0.0102
31/03/2023	0.0465
01/04/2023	0.0465
02/04/2023	0.0465
03/04/2023	0.0433
04/04/2023	0.0347
05/04/2023	0.0375
06/04/2023	0.0780
07/04/2023	0.0780
08/04/2023	0.0780
09/04/2023	0.0780
10/04/2023	0.0780
11/04/2023	0.0758
12/04/2023	0.0724
13/04/2023	0.0692
14/04/2023	0.0668
15/04/2023	0.0668
16/04/2023	0.0668
17/04/2023	0.0657
18/04/2023	0.0559
19/04/2023	0.0533
20/04/2023	0.0943
21/04/2023	0.0915
22/04/2023	0.0915
23/04/2023	0.0915
24/04/2023	0.0865
25/04/2023	0.0796
26/04/2023	0.0785
27/04/2023	0.1878
28/04/2023	0.1856
29/04/2023	0.1856
30/04/2023	0.1856
01/05/2023	0.1856
02/05/2023	0.3214
03/05/2023	0.3090
04/05/2023	0.3054
05/05/2023	0.2996
06/05/2023	0.2996
07/05/2023	0.2996
08/05/2023	0.2996
09/05/2023	0.3126
10/05/2023	0.2995
11/05/2023	0.3015
12/05/2023	0.2993
13/05/2023	0.2993
14/05/2023	0.2993
15/05/2023	0.2897
16/05/2023	0.2858
17/05/2023	0.2840
18/05/2023	0.2827
19/05/2023	0.2888
20/05/2023	0.2888
21/05/2023	0.2888
22/05/2023	0.2877
23/05/2023	0.2798
24/05/2023	0.2737
25/05/2023	0.2722
26/05/2023	0.2897
27/05/2023	0.2897
28/05/2023	0.2897
29/05/2023	0.2897
30/05/2023	0.2861
31/05/2023	0.3137
01/06/2023	0.3088

Class N1 (NOK)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2023	0.3059
03/06/2023	0.3059
04/06/2023	0.3059
05/06/2023	0.3059
06/06/2023	0.3130
07/06/2023	0.2991
08/06/2023	0.2882
09/06/2023	0.4895
10/06/2023	0.4895
11/06/2023	0.4895
12/06/2023	0.4910
13/06/2023	0.4810
14/06/2023	0.4910
15/06/2023	0.5299
16/06/2023	0.5733
17/06/2023	0.5733
18/06/2023	0.5733
19/06/2023	0.5751
20/06/2023	0.5700
21/06/2023	0.5624
22/06/2023	0.5572
23/06/2023	0.5952
24/06/2023	0.5952
25/06/2023	0.5952
26/06/2023	0.6088
27/06/2023	0.6031
28/06/2023	0.6294
29/06/2023	0.6413
30/06/2023	0.6646
01/07/2023	0.6646
02/07/2023	0.6646
03/07/2023	0.7133
04/07/2023	0.7020
05/07/2023	0.7007
06/07/2023	0.7046
07/07/2023	0.6786
08/07/2023	0.6786
09/07/2023	0.6786
10/07/2023	0.6790
11/07/2023	0.6602
12/07/2023	0.6493
13/07/2023	0.6532
14/07/2023	0.7006
15/07/2023	0.7006
16/07/2023	0.7006
17/07/2023	0.6971
18/07/2023	0.6877
19/07/2023	0.6847
20/07/2023	0.6840
21/07/2023	0.6799
22/07/2023	0.6799
23/07/2023	0.6799
24/07/2023	0.6763
25/07/2023	0.6688
26/07/2023	0.6694
27/07/2023	0.6663
28/07/2023	0.6669
29/07/2023	0.6669
30/07/2023	0.6669
31/07/2023	0.6603
01/08/2023	0.6580
02/08/2023	0.6575
03/08/2023	0.6528
04/08/2023	0.6402
05/08/2023	0.6402
06/08/2023	0.6402
07/08/2023	0.6402
08/08/2023	0.6503
09/08/2023	0.6344
10/08/2023	0.6509
11/08/2023	0.6599
12/08/2023	0.6599
13/08/2023	0.6599
14/08/2023	0.6633
15/08/2023	0.6592
16/08/2023	0.6622
17/08/2023	0.6574
18/08/2023	0.6577
19/08/2023	0.6577
20/08/2023	0.6577
21/08/2023	0.6547
22/08/2023	0.6523
23/08/2023	0.6494
24/08/2023	0.6532
25/08/2023	0.6696
26/08/2023	0.6696
27/08/2023	0.6696
28/08/2023	0.6696
29/08/2023	0.6624
30/08/2023	0.6489
31/08/2023	0.6495
01/09/2023	0.6479
02/09/2023	0.6479
03/09/2023	0.6479
04/09/2023	0.6443
05/09/2023	0.6401
06/09/2023	0.6385
07/09/2023	0.6346
08/09/2023	0.6302
09/09/2023	0.6302
10/09/2023	0.6302
11/09/2023	0.5842
12/09/2023	0.6087
13/09/2023	0.6058
14/09/2023	0.6057
15/09/2023	0.6483
16/09/2023	0.6483
17/09/2023	0.6483
18/09/2023	0.6477
19/09/2023	0.6360
20/09/2023	0.6283
21/09/2023	0.6064
22/09/2023	0.6635
23/09/2023	0.6635
24/09/2023	0.6635
25/09/2023	0.6637
26/09/2023	0.6531
27/09/2023	0.6545
28/09/2023	0.6686
29/09/2023	0.5877
30/09/2023	0.5877

Appendix 9

Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2022	-
02/10/2022	-
03/10/2022	-
04/10/2022	-
05/10/2022	-
06/10/2022	-
07/10/2022	-
08/10/2022	-
09/10/2022	-
10/10/2022	-
11/10/2022	-
12/10/2022	-
13/10/2022	-
14/10/2022	-
15/10/2022	-
16/10/2022	-
17/10/2022	-
18/10/2022	-
19/10/2022	-
20/10/2022	-
21/10/2022	-
22/10/2022	-
23/10/2022	-
24/10/2022	-
25/10/2022	-
26/10/2022	-
27/10/2022	-
28/10/2022	-
29/10/2022	-
30/10/2022	-
31/10/2022	-
01/11/2022	-
02/11/2022	-
03/11/2022	-
04/11/2022	-
05/11/2022	-
06/11/2022	-
07/11/2022	-
08/11/2022	-
09/11/2022	-
10/11/2022	-
11/11/2022	-
12/11/2022	-
13/11/2022	-
14/11/2022	-
15/11/2022	-
16/11/2022	-
17/11/2022	-
18/11/2022	-
19/11/2022	-
20/11/2022	-
21/11/2022	-
22/11/2022	-
23/11/2022	-
24/11/2022	-
25/11/2022	-
26/11/2022	-
27/11/2022	-
28/11/2022	-
29/11/2022	-
30/11/2022	-
01/12/2022	-
02/12/2022	-
03/12/2022	-
04/12/2022	-
05/12/2022	-
06/12/2022	-
07/12/2022	-
08/12/2022	-
09/12/2022	-
10/12/2022	-
11/12/2022	-
12/12/2022	0.0017
13/12/2022	0.0010
14/12/2022	0.0007
15/12/2022	0.0004
16/12/2022	0.0040
17/12/2022	0.0040
18/12/2022	0.0040
19/12/2022	0.0059
20/12/2022	0.0052
21/12/2022	0.0050
22/12/2022	0.0047
23/12/2022	0.0056
24/12/2022	0.0056
25/12/2022	0.0056
26/12/2022	0.0056
27/12/2022	0.0056
28/12/2022	0.0056
29/12/2022	0.0058
30/12/2022	0.0134
31/12/2022	0.0134
01/01/2023	0.0134
02/01/2023	0.0134
03/01/2023	0.0131
04/01/2023	0.0121
05/01/2023	0.0118
06/01/2023	0.0116
07/01/2023	0.0116
08/01/2023	0.0116
09/01/2023	0.0112
10/01/2023	0.0105
11/01/2023	0.0103
12/01/2023	0.0100
13/01/2023	0.0098
14/01/2023	0.0098
15/01/2023	0.0098
16/01/2023	0.0096
17/01/2023	0.0088
18/01/2023	0.0088
19/01/2023	0.0086
20/01/2023	0.0084
21/01/2023	0.0084
22/01/2023	0.0084
23/01/2023	0.0080
24/01/2023	0.0072
25/01/2023	0.0070
26/01/2023	0.0068
27/01/2023	0.0066
28/01/2023	0.0066
29/01/2023	0.0066
30/01/2023	0.0063

Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2023	0.0058
01/02/2023	0.0056
02/02/2023	0.0053
03/02/2023	0.0051
04/02/2023	0.0051
05/02/2023	0.0051
06/02/2023	0.0051
07/02/2023	0.0065
08/02/2023	0.0053
09/02/2023	0.0050
10/02/2023	0.0047
11/02/2023	0.0047
12/02/2023	0.0047
13/02/2023	0.0044
14/02/2023	0.0036
15/02/2023	0.0034
16/02/2023	0.0032
17/02/2023	0.0030
18/02/2023	0.0030
19/02/2023	0.0030
20/02/2023	0.0026
21/02/2023	0.0020
22/02/2023	0.0017
23/02/2023	0.0014
24/02/2023	0.0012
25/02/2023	0.0012
26/02/2023	0.0012
27/02/2023	0.0009
28/02/2023	0.0002
01/03/2023	0.0006
02/03/2023	0.0003
03/03/2023	-
04/03/2023	-
05/03/2023	-
06/03/2023	-
07/03/2023	-
08/03/2023	-
09/03/2023	-
10/03/2023	-
11/03/2023	-
12/03/2023	-
13/03/2023	-
14/03/2023	-
15/03/2023	-
16/03/2023	0.0006
17/03/2023	0.0006
18/03/2023	0.0006
19/03/2023	0.0006
20/03/2023	0.0052
21/03/2023	0.0044
22/03/2023	0.0042
23/03/2023	0.0059
24/03/2023	0.0063
25/03/2023	0.0063
26/03/2023	0.0063
27/03/2023	0.0059
28/03/2023	0.0114
29/03/2023	0.0113
30/03/2023	0.0111
31/03/2023	0.0142
01/04/2023	0.0142
02/04/2023	0.0142
03/04/2023	0.0140
04/04/2023	0.0132
05/04/2023	0.0134
06/04/2023	0.0170
07/04/2023	0.0170
08/04/2023	0.0170
09/04/2023	0.0170
10/04/2023	0.0170
11/04/2023	0.0167
12/04/2023	0.0165
13/04/2023	0.0163
14/04/2023	0.0160
15/04/2023	0.0160
16/04/2023	0.0160
17/04/2023	0.0159
18/04/2023	0.0150
19/04/2023	0.0148
20/04/2023	0.0183
21/04/2023	0.0181
22/04/2023	0.0181
23/04/2023	0.0181
24/04/2023	0.0177
25/04/2023	0.0170
26/04/2023	0.0169
27/04/2023	0.0263
28/04/2023	0.0261
29/04/2023	0.0261
30/04/2023	0.0261
01/05/2023	0.0261
02/05/2023	0.0374
03/05/2023	0.0365
04/05/2023	0.0363
05/05/2023	0.0361
06/05/2023	0.0361
07/05/2023	0.0361
08/05/2023	0.0361
09/05/2023	0.0372
10/05/2023	0.0362
11/05/2023	0.0360
12/05/2023	0.0358
13/05/2023	0.0358
14/05/2023	0.0358
15/05/2023	0.0352
16/05/2023	0.0345
17/05/2023	0.0343
18/05/2023	0.0338
19/05/2023	0.0345
20/05/2023	0.0345
21/05/2023	0.0345
22/05/2023	0.0343
23/05/2023	0.0335
24/05/2023	0.0330
25/05/2023	0.0327
26/05/2023	0.0340
27/05/2023	0.0340
28/05/2023	0.0340
29/05/2023	0.0340
30/05/2023	0.0335
31/05/2023	0.0358
01/06/2023	0.0357

Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2023	0.0355
03/06/2023	0.0355
04/06/2023	0.0355
05/06/2023	0.0355
06/06/2023	0.0360
07/06/2023	0.0349
08/06/2023	0.0343
09/06/2023	0.0518
10/06/2023	0.0518
11/06/2023	0.0518
12/06/2023	0.0517
13/06/2023	0.0515
14/06/2023	0.0527
15/06/2023	0.0564
16/06/2023	0.0596
17/06/2023	0.0596
18/06/2023	0.0596
19/06/2023	0.0594
20/06/2023	0.0587
21/06/2023	0.0583
22/06/2023	0.0581
23/06/2023	0.0603
24/06/2023	0.0603
25/06/2023	0.0603
26/06/2023	0.0621
27/06/2023	0.0614
28/06/2023	0.0636
29/06/2023	0.0645
30/06/2023	0.0669
01/07/2023	0.0669
02/07/2023	0.0669
03/07/2023	0.0711
04/07/2023	0.0705
05/07/2023	0.0703
06/07/2023	0.0699
07/07/2023	0.0687
08/07/2023	0.0687
09/07/2023	0.0687
10/07/2023	0.0687
11/07/2023	0.0679
12/07/2023	0.0677
13/07/2023	0.0693
14/07/2023	0.0740
15/07/2023	0.0740
16/07/2023	0.0740
17/07/2023	0.0736
18/07/2023	0.0726
19/07/2023	0.0734
20/07/2023	0.0721
21/07/2023	0.0719
22/07/2023	0.0719
23/07/2023	0.0719
24/07/2023	0.0716
25/07/2023	0.0709
26/07/2023	0.0706
27/07/2023	0.0704
28/07/2023	0.0701
29/07/2023	0.0701
30/07/2023	0.0701
31/07/2023	0.0698
01/08/2023	0.0690
02/08/2023	0.0687
03/08/2023	0.0686
04/08/2023	0.0682
05/08/2023	0.0682
06/08/2023	0.0682
07/08/2023	0.0682
08/08/2023	0.0680
09/08/2023	0.0669
10/08/2023	0.0683
11/08/2023	0.0681
12/08/2023	0.0681
13/08/2023	0.0681
14/08/2023	0.0682
15/08/2023	0.0675
16/08/2023	0.0673
17/08/2023	0.0670
18/08/2023	0.0668
19/08/2023	0.0668
20/08/2023	0.0668
21/08/2023	0.0666
22/08/2023	0.0664
23/08/2023	0.0662
24/08/2023	0.0661
25/08/2023	0.0674
26/08/2023	0.0674
27/08/2023	0.0674
28/08/2023	0.0674
29/08/2023	0.0671
30/08/2023	0.0662
31/08/2023	0.0659
01/09/2023	0.0657
02/09/2023	0.0657
03/09/2023	0.0657
04/09/2023	0.0655
05/09/2023	0.0648
06/09/2023	0.0646
07/09/2023	0.0644
08/09/2023	0.0641
09/09/2023	0.0641
10/09/2023	0.0641
11/09/2023	0.0603
12/09/2023	0.0622
13/09/2023	0.0620
14/09/2023	0.0618
15/09/2023	0.0652
16/09/2023	0.0652
17/09/2023	0.0652
18/09/2023	0.0650
19/09/2023	0.0642
20/09/2023	0.0639
21/09/2023	0.0617
22/09/2023	0.0667
23/09/2023	0.0667
24/09/2023	0.0667
25/09/2023	0.0664
26/09/2023	0.0654
27/09/2023	0.0658
28/09/2023	0.0672
29/09/2023	0.0606
30/09/2023	0.0606