

UK Reporting Fund Status (UKRFS) Report to Participants

Accounting period: Period ended 21 April 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		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?
							FUND DISTRIBUTION DATE		
IE00BJ7W3G80	TT International Funds Plc	TT European Long/Short Opportunities Fund	A1	Nil	N/A	\$0.3728	21 October 2023	See Appendix 1	No
IE00BJ7W3H97	TT International Funds Plc	TT European Long/Short Opportunities Fund	A2	Nil	N/A	\$1.0287	21 October 2023	See Appendix 2	No
IE00BJ7W3K27	TT International Funds Plc	TT European Long/Short Opportunities Fund	B1	Nil	N/A	€ 0.5186	21 October 2023	See Appendix 3	No
IE00BJ7W3L34	TT International Funds Plc	TT European Long/Short Opportunities Fund	B2	Nil	N/A	€ 1.5458	21 October 2023	See Appendix 4	No
IE00BJ7W3N57	TT International Funds Plc	TT European Long/Short Opportunities Fund	C1	Nil	N/A	£0.1618	21 October 2023	See Appendix 5	No
IE00BJ7W3P71	TT International Funds Plc	TT European Long/Short Opportunities Fund	C2	Nil	N/A	£0.0000	21 October 2023	See Appendix 6	No

Appendix 1

Class A1 (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	0.0009
05/10/2022	0.0046
06/10/2022	0.0047
07/10/2022	0.0035
08/10/2022	0.0035
09/10/2022	0.0035
10/10/2022	0.0047
11/10/2022	0.0060
12/10/2022	0.0057
13/10/2022	0.0050
14/10/2022	0.0055
15/10/2022	0.0055
16/10/2022	0.0055
17/10/2022	0.0058
18/10/2022	0.0077
19/10/2022	0.0061
20/10/2022	0.0035
21/10/2022	0.0018
22/10/2022	0.0018
23/10/2022	0.0018
24/10/2022	0.0011
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	0.1003
22/11/2022	0.0995
23/11/2022	0.1010
24/11/2022	0.1005
25/11/2022	0.1005
26/11/2022	0.1005
27/11/2022	0.1005
28/11/2022	0.1000
29/11/2022	0.0990
30/11/2022	0.0995
01/12/2022	0.1004
02/12/2022	0.0994
03/12/2022	0.0994
04/12/2022	0.0994
05/12/2022	0.0985
06/12/2022	0.0967
07/12/2022	0.0965
08/12/2022	0.0956
09/12/2022	0.0959
10/12/2022	0.0959
11/12/2022	0.0959
12/12/2022	0.0933
13/12/2022	0.0948
14/12/2022	0.0926
15/12/2022	0.1026
16/12/2022	0.1058
17/12/2022	0.1058
18/12/2022	0.1058
19/12/2022	0.1058
20/12/2022	0.1058
21/12/2022	0.1079
22/12/2022	0.1285
23/12/2022	0.1290
24/12/2022	0.1290
25/12/2022	0.1290
26/12/2022	0.1290
27/12/2022	0.1290
28/12/2022	0.1290
29/12/2022	0.1285
30/12/2022	0.1260
31/12/2022	0.1260
01/01/2023	0.1260
02/01/2023	0.1260
03/01/2023	0.1287
04/01/2023	0.1278
05/01/2023	0.1272
06/01/2023	0.1264
07/01/2023	0.1264
08/01/2023	0.1264
09/01/2023	0.1252
10/01/2023	0.1245
11/01/2023	0.1243
12/01/2023	0.1231
13/01/2023	0.1236
14/01/2023	0.1236
15/01/2023	0.1236
16/01/2023	0.1230
17/01/2023	0.1219
18/01/2023	0.1218
19/01/2023	0.1217
20/01/2023	0.1212
21/01/2023	0.1212
22/01/2023	0.1212
23/01/2023	0.1208
24/01/2023	0.1197
25/01/2023	0.1194
26/01/2023	0.1187
27/01/2023	0.1186
28/01/2023	0.1186
29/01/2023	0.1186
30/01/2023	0.1184

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2023	0.1173
01/02/2023	0.1169
02/02/2023	0.1166
03/02/2023	0.1484
04/02/2023	0.1484
05/02/2023	0.1484
06/02/2023	0.1484
07/02/2023	0.1470
08/02/2023	0.1480
09/02/2023	0.1478
10/02/2023	0.1473
11/02/2023	0.1473
12/02/2023	0.1473
13/02/2023	0.1477
14/02/2023	0.1466
15/02/2023	0.1461
16/02/2023	0.1453
17/02/2023	0.1450
18/02/2023	0.1450
19/02/2023	0.1450
20/02/2023	0.1457
21/02/2023	0.1448
22/02/2023	0.1444
23/02/2023	0.1435
24/02/2023	0.1426
25/02/2023	0.1426
26/02/2023	0.1426
27/02/2023	0.1433
28/02/2023	0.1425
01/03/2023	0.1443
02/03/2023	0.1417
03/03/2023	0.1436
04/03/2023	0.1436
05/03/2023	0.1436
06/03/2023	0.1434
07/03/2023	0.1423
08/03/2023	0.1404
09/03/2023	0.1402
10/03/2023	0.1400
11/03/2023	0.1400
12/03/2023	0.1400
13/03/2023	0.1393
14/03/2023	0.1381
15/03/2023	0.1364
16/03/2023	0.1375
17/03/2023	0.1375
18/03/2023	0.1375
19/03/2023	0.1375
20/03/2023	0.1327
21/03/2023	0.0785
22/03/2023	0.0732
23/03/2023	0.0726
24/03/2023	0.0713
25/03/2023	0.0713
26/03/2023	0.0713
27/03/2023	0.0742
28/03/2023	0.0764
29/03/2023	0.0782
30/03/2023	0.0740
31/03/2023	0.0697
01/04/2023	0.0697
02/04/2023	0.0697
03/04/2023	0.0806
04/04/2023	0.0736
05/04/2023	0.0756
06/04/2023	0.0670
07/04/2023	0.0670
08/04/2023	0.0670
09/04/2023	0.0670
10/04/2023	0.0670
11/04/2023	0.0644
12/04/2023	0.0639
13/04/2023	0.0663
14/04/2023	0.0665
15/04/2023	0.0665
16/04/2023	0.0665
17/04/2023	0.0657
18/04/2023	0.0672
19/04/2023	0.0668
20/04/2023	0.0664
21/04/2023	0.0700
22/04/2023	-
23/04/2023	-
24/04/2023	-
25/04/2023	-
26/04/2023	-
27/04/2023	-
28/04/2023	-
29/04/2023	-
30/04/2023	-
01/05/2023	-
02/05/2023	-
03/05/2023	-
04/05/2023	-
05/05/2023	-
06/05/2023	-
07/05/2023	-
08/05/2023	-
09/05/2023	-
10/05/2023	-
11/05/2023	-
12/05/2023	-
13/05/2023	-
14/05/2023	-
15/05/2023	-
16/05/2023	-
17/05/2023	-
18/05/2023	-
19/05/2023	-
20/05/2023	-
21/05/2023	-
22/05/2023	-
23/05/2023	-
24/05/2023	-
25/05/2023	-
26/05/2023	-
27/05/2023	-
28/05/2023	-
29/05/2023	-
30/05/2023	-
31/05/2023	-
01/06/2023	-

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2023	-
03/06/2023	-
04/06/2023	-
05/06/2023	-
06/06/2023	-
07/06/2023	-
08/06/2023	-
09/06/2023	-
10/06/2023	-
11/06/2023	-
12/06/2023	-
13/06/2023	-
14/06/2023	-
15/06/2023	-
16/06/2023	-
17/06/2023	-
18/06/2023	-
19/06/2023	-
20/06/2023	-
21/06/2023	-
22/06/2023	-
23/06/2023	-
24/06/2023	-
25/06/2023	-
26/06/2023	-
27/06/2023	-
28/06/2023	-
29/06/2023	-
30/06/2023	-
01/07/2023	-
02/07/2023	-
03/07/2023	-
04/07/2023	-
05/07/2023	-
06/07/2023	-
07/07/2023	-
08/07/2023	-
09/07/2023	-
10/07/2023	-
11/07/2023	-
12/07/2023	-
13/07/2023	-
14/07/2023	-
15/07/2023	-
16/07/2023	-
17/07/2023	-
18/07/2023	-
19/07/2023	-
20/07/2023	-
21/07/2023	-
22/07/2023	-
23/07/2023	-
24/07/2023	-
25/07/2023	-
26/07/2023	-
27/07/2023	-
28/07/2023	-
29/07/2023	-
30/07/2023	-
31/07/2023	-
01/08/2023	-
02/08/2023	-
03/08/2023	-
04/08/2023	-
05/08/2023	-
06/08/2023	-
07/08/2023	-
08/08/2023	-
09/08/2023	-
10/08/2023	-
11/08/2023	-
12/08/2023	-
13/08/2023	-
14/08/2023	-
15/08/2023	-
16/08/2023	-
17/08/2023	-
18/08/2023	-
19/08/2023	-
20/08/2023	-
21/08/2023	-
22/08/2023	-
23/08/2023	-
24/08/2023	-
25/08/2023	-
26/08/2023	-
27/08/2023	-
28/08/2023	-
29/08/2023	-
30/08/2023	-
31/08/2023	-
01/09/2023	-
02/09/2023	-
03/09/2023	-
04/09/2023	-
05/09/2023	-
06/09/2023	-
07/09/2023	-
08/09/2023	-
09/09/2023	-
10/09/2023	-
11/09/2023	-
12/09/2023	-
13/09/2023	-
14/09/2023	-
15/09/2023	-
16/09/2023	-
17/09/2023	-
18/09/2023	-
19/09/2023	-
20/09/2023	-
21/09/2023	-
22/09/2023	-
23/09/2023	-
24/09/2023	-
25/09/2023	-
26/09/2023	-
27/09/2023	-
28/09/2023	-
29/09/2023	-
30/09/2023	-

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
01/10/2022	-	31/01/2023	0.0394	02/06/2023	-
02/10/2022	-	01/02/2023	0.0394	03/06/2023	-
03/10/2022	-	02/02/2023	0.0393	04/06/2023	-
04/10/2022	-	03/02/2023	0.0493	05/06/2023	-
05/10/2022	-	04/02/2023	0.0493	06/06/2023	-
06/10/2022	-	05/02/2023	0.0493	07/06/2023	-
07/10/2022	-	06/02/2023	0.0493	08/06/2023	-
08/10/2022	-	07/02/2023	0.0489	09/06/2023	-
09/10/2022	-	08/02/2023	0.0493	10/06/2023	-
10/10/2022	0.0001	09/02/2023	0.0492	11/06/2023	-
11/10/2022	0.0007	10/02/2023	0.0491	12/06/2023	-
12/10/2022	0.0006	11/02/2023	0.0491	13/06/2023	-
13/10/2022	0.0007	12/02/2023	0.0491	14/06/2023	-
14/10/2022	0.0008	13/02/2023	0.0493	15/06/2023	-
15/10/2022	0.0008	14/02/2023	0.0490	16/06/2023	-
16/10/2022	0.0008	15/02/2023	0.0489	17/06/2023	-
17/10/2022	0.0007	16/02/2023	0.0487	18/06/2023	-
18/10/2022	0.0008	17/02/2023	0.0486	19/06/2023	-
19/10/2022	0.0007	18/02/2023	0.0486	20/06/2023	-
20/10/2022	0.0005	19/02/2023	0.0486	21/06/2023	-
21/10/2022	0.0004	20/02/2023	0.0489	22/06/2023	-
22/10/2022	0.0004	21/02/2023	0.0487	23/06/2023	-
23/10/2022	0.0004	22/02/2023	0.0486	24/06/2023	-
24/10/2022	0.0003	23/02/2023	0.0483	25/06/2023	-
25/10/2022	-	24/02/2023	0.0481	26/06/2023	-
26/10/2022	-	25/02/2023	0.0481	27/06/2023	-
27/10/2022	-	26/02/2023	0.0481	28/06/2023	-
28/10/2022	-	27/02/2023	0.0483	29/06/2023	-
29/10/2022	-	28/02/2023	0.0481	30/06/2023	-
30/10/2022	-	01/03/2023	0.0488	01/07/2023	-
31/10/2022	-	02/03/2023	0.0480	02/07/2023	-
01/11/2022	-	03/03/2023	0.0486	03/07/2023	-
02/11/2022	-	04/03/2023	0.0486	04/07/2023	-
03/11/2022	-	05/03/2023	0.0486	05/07/2023	-
04/11/2022	-	06/03/2023	0.0485	06/07/2023	-
05/11/2022	-	07/03/2023	0.0483	07/07/2023	-
06/11/2022	-	08/03/2023	0.0477	08/07/2023	-
07/11/2022	-	09/03/2023	0.0477	09/07/2023	-
08/11/2022	-	10/03/2023	0.0477	10/07/2023	-
09/11/2022	-	11/03/2023	0.0477	11/07/2023	-
10/11/2022	-	12/03/2023	0.0477	12/07/2023	-
11/11/2022	-	13/03/2023	0.0475	13/07/2023	-
12/11/2022	-	14/03/2023	0.0472	14/07/2023	-
13/11/2022	-	15/03/2023	0.0467	15/07/2023	-
14/11/2022	-	16/03/2023	0.0471	16/07/2023	-
15/11/2022	-	17/03/2023	0.0471	17/07/2023	-
16/11/2022	-	18/03/2023	0.0471	18/07/2023	-
17/11/2022	-	19/03/2023	0.0471	19/07/2023	-
18/11/2022	-	20/03/2023	0.0456	20/07/2023	-
19/11/2022	-	21/03/2023	0.0388	21/07/2023	-
20/11/2022	-	22/03/2023	0.0271	22/07/2023	-
21/11/2022	0.0357	23/03/2023	0.0270	23/07/2023	-
22/11/2022	0.0355	24/03/2023	0.0266	24/07/2023	-
23/11/2022	0.0360	25/03/2023	0.0266	25/07/2023	-
24/11/2022	0.0359	26/03/2023	0.0266	26/07/2023	-
25/11/2022	0.0359	27/03/2023	0.0275	27/07/2023	-
26/11/2022	0.0359	28/03/2023	0.0283	28/07/2023	-
27/11/2022	0.0359	29/03/2023	0.0289	29/07/2023	-
28/11/2022	0.0357	30/03/2023	0.0276	30/07/2023	-
29/11/2022	0.0356	31/03/2023	0.0263	31/07/2023	-
30/11/2022	0.0355	01/04/2023	0.0263	01/08/2023	-
01/12/2022	0.0357	02/04/2023	0.0263	02/08/2023	-
02/12/2022	0.0354	03/04/2023	0.0298	03/08/2023	-
03/12/2022	0.0354	04/04/2023	0.0276	04/08/2023	-
04/12/2022	0.0354	05/04/2023	0.0286	05/08/2023	-
05/12/2022	0.0355	06/04/2023	0.0256	06/08/2023	-
06/12/2022	0.0351	07/04/2023	0.0256	07/08/2023	-
07/12/2022	0.0350	08/04/2023	0.0256	08/08/2023	-
08/12/2022	0.0348	09/04/2023	0.0256	09/08/2023	-
09/12/2022	0.0345	10/04/2023	0.0256	10/08/2023	-
10/12/2022	0.0345	11/04/2023	0.0249	11/08/2023	-
11/12/2022	0.0345	12/04/2023	0.0249	12/08/2023	-
12/12/2022	0.0341	13/04/2023	0.0257	13/08/2023	-
13/12/2022	0.0339	14/04/2023	0.0257	14/08/2023	-
14/12/2022	0.0337	15/04/2023	0.0257	15/08/2023	-
15/12/2022	0.0365	16/04/2023	0.0257	16/08/2023	-
16/12/2022	0.0363	17/04/2023	0.0255	17/08/2023	-
17/12/2022	0.0363	18/04/2023	0.0261	18/08/2023	-
18/12/2022	0.0363	19/04/2023	0.0260	19/08/2023	-
19/12/2022	0.0361	20/04/2023	0.0259	20/08/2023	-
20/12/2022	0.0359	21/04/2023	0.0270	21/08/2023	-
21/12/2022	0.0359	22/04/2023	-	22/08/2023	-
22/12/2022	0.0428	23/04/2023	-	23/08/2023	-
23/12/2022	0.0426	24/04/2023	-	24/08/2023	-
24/12/2022	0.0426	25/04/2023	-	25/08/2023	-
25/12/2022	0.0426	26/04/2023	-	26/08/2023	-
26/12/2022	0.0426	27/04/2023	-	27/08/2023	-
27/12/2022	0.0426	28/04/2023	-	28/08/2023	-
28/12/2022	0.0426	29/04/2023	-	29/08/2023	-
29/12/2022	0.0425	30/04/2023	-	30/08/2023	-
30/12/2022	0.0420	01/05/2023	-	31/08/2023	-
31/12/2022	0.0420	02/05/2023	-	01/09/2023	-
01/01/2023	0.0420	03/05/2023	-	02/09/2023	-
02/01/2023	0.0420	04/05/2023	-	03/09/2023	-
03/01/2023	0.0421	05/05/2023	-	04/09/2023	-
04/01/2023	0.0419	06/05/2023	-	05/09/2023	-
05/01/2023	0.0418	07/05/2023	-	06/09/2023	-
06/01/2023	0.0415	08/05/2023	-	07/09/2023	-
07/01/2023	0.0415	09/05/2023	-	08/09/2023	-
08/01/2023	0.0415	10/05/2023	-	09/09/2023	-
09/01/2023	0.0412	11/05/2023	-	10/09/2023	-
10/01/2023	0.0411	12/05/2023	-	11/09/2023	-
11/01/2023	0.0410	13/05/2023	-	12/09/2023	-
12/01/2023	0.0407	14/05/2023	-	13/09/2023	-
13/01/2023	0.0409	15/05/2023	-	14/09/2023	-
14/01/2023	0.0409	16/05/2023	-	15/09/2023	-
15/01/2023	0.0409	17/05/2023	-	16/09/2023	-
16/01/2023	0.0407	18/05/2023	-	17/09/2023	-
17/01/2023	0.0405	19/05/2023	-	18/09/2023	-
18/01/2023	0.0405	20/05/2023	-	19/09/2023	-
19/01/2023	0.0405	21/05/2023	-	20/09/2023	-
20/01/2023	0.0403	22/05/2023	-	21/09/2023	-
21/01/2023	0.0403	23/05/2023	-	22/09/2023	-
22/01/2023	0.0403	24/05/2023	-	23/09/2023	-
23/01/2023	0.0402	25/05/2023	-	24/09/2023	-
24/01/2023	0.0400	26/05/2023	-	25/09/2023	-
25/01/2023	0.0399	27/05/2023	-	26/09/2023	-
26/01/2023	0.0398	28/05/2023	-	27/09/2023	-
27/01/2023	0.0397	29/05/2023	-	28/09/2023	-
28/01/2023	0.0397	30/05/2023	-	29/09/2023	-
29/01/2023	0.0397	31/05/2023	-	30/09/2023	-
30/01/2023	0.0397	01/06/2023	-		

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
01/10/2022	-	31/01/2023	0.0689	02/06/2023	-
02/10/2022	-	01/02/2023	0.0882	03/06/2023	-
03/10/2022	-	02/02/2023	0.0883	04/06/2023	-
04/10/2022	0.0000	03/02/2023	0.0839	05/06/2023	-
05/10/2022	0.0002	04/02/2023	0.0839	06/06/2023	-
06/10/2022	0.0001	05/02/2023	0.0839	07/06/2023	-
07/10/2022	0.0002	06/02/2023	0.0839	08/06/2023	-
08/10/2022	0.0002	07/02/2023	0.0852	09/06/2023	-
09/10/2022	0.0002	08/02/2023	0.0848	10/06/2023	-
10/10/2022	0.0000	09/02/2023	0.0847	11/06/2023	-
11/10/2022	-	10/02/2023	0.0854	12/06/2023	-
12/10/2022	-	11/02/2023	0.0854	13/06/2023	-
13/10/2022	-	12/02/2023	0.0854	14/06/2023	-
14/10/2022	-	13/02/2023	0.0849	15/06/2023	-
15/10/2022	-	14/02/2023	0.0851	16/06/2023	-
16/10/2022	-	15/02/2023	0.0855	17/06/2023	-
17/10/2022	-	16/02/2023	0.0856	18/06/2023	-
18/10/2022	-	17/02/2023	0.0857	19/06/2023	-
19/10/2022	-	18/02/2023	0.0857	20/06/2023	-
20/10/2022	-	19/02/2023	0.0857	21/06/2023	-
21/10/2022	-	20/02/2023	0.0855	22/06/2023	-
22/10/2022	-	21/02/2023	0.0858	23/06/2023	-
23/10/2022	-	22/02/2023	0.0862	24/06/2023	-
24/10/2022	0.0000	23/02/2023	0.0867	25/06/2023	-
25/10/2022	0.0005	24/02/2023	0.0871	26/06/2023	-
26/10/2022	0.0007	25/02/2023	0.0871	27/06/2023	-
27/10/2022	0.0008	26/02/2023	0.0871	28/06/2023	-
28/10/2022	0.0009	27/02/2023	0.0866	29/06/2023	-
29/10/2022	0.0009	28/02/2023	0.0866	30/06/2023	-
30/10/2022	0.0009	01/03/2023	0.0513	01/07/2023	-
31/10/2022	0.0009	02/03/2023	0.0520	02/07/2023	-
01/11/2022	0.0010	03/03/2023	0.0516	03/07/2023	-
02/11/2022	0.0405	04/03/2023	0.0516	04/07/2023	-
03/11/2022	0.0411	05/03/2023	0.0516	05/07/2023	-
04/11/2022	0.0404	06/03/2023	0.0513	06/07/2023	-
05/11/2022	0.0404	07/03/2023	0.0520	07/07/2023	-
06/11/2022	0.0404	08/03/2023	0.0524	08/07/2023	-
07/11/2022	0.0402	09/03/2023	0.0523	09/07/2023	-
08/11/2022	0.0401	10/03/2023	0.0519	10/07/2023	-
09/11/2022	0.0404	11/03/2023	0.0519	11/07/2023	-
10/11/2022	0.0391	12/03/2023	0.0519	12/07/2023	-
11/11/2022	0.0387	13/03/2023	0.0517	13/07/2023	-
12/11/2022	0.0387	14/03/2023	0.0520	14/07/2023	-
13/11/2022	0.0387	15/03/2023	0.0531	15/07/2023	-
14/11/2022	0.0393	16/03/2023	0.0525	16/07/2023	-
15/11/2022	0.0391	17/03/2023	0.0525	17/07/2023	-
16/11/2022	0.0394	18/03/2023	0.0525	18/07/2023	-
17/11/2022	0.0397	19/03/2023	0.0525	19/07/2023	-
18/11/2022	0.0403	20/03/2023	0.0527	20/07/2023	-
19/11/2022	0.0403	21/03/2023	0.0608	21/07/2023	-
20/11/2022	0.0403	22/03/2023	0.0614	22/07/2023	-
21/11/2022	0.0199	23/03/2023	0.0609	23/07/2023	-
22/11/2022	0.0200	24/03/2023	0.0619	24/07/2023	-
23/11/2022	0.0196	25/03/2023	0.0619	25/07/2023	-
24/11/2022	0.0196	26/03/2023	0.0619	26/07/2023	-
25/11/2022	0.0196	27/03/2023	0.0613	27/07/2023	-
26/11/2022	0.0196	28/03/2023	0.0606	28/07/2023	-
27/11/2022	0.0196	29/03/2023	0.0604	29/07/2023	-
28/11/2022	0.0197	30/03/2023	0.0607	30/07/2023	-
29/11/2022	0.0199	31/03/2023	0.0615	31/07/2023	-
30/11/2022	0.0200	01/04/2023	0.0615	01/08/2023	-
01/12/2022	0.0523	02/04/2023	0.0615	02/08/2023	-
02/12/2022	0.0524	03/04/2023	0.1336	03/08/2023	-
03/12/2022	0.0524	04/04/2023	0.1340	04/08/2023	-
04/12/2022	0.0524	05/04/2023	0.1341	05/08/2023	-
05/12/2022	0.0524	06/04/2023	0.1351	06/08/2023	-
06/12/2022	0.0527	07/04/2023	0.1351	07/08/2023	-
07/12/2022	0.0527	08/04/2023	0.1351	08/08/2023	-
08/12/2022	0.0526	09/04/2023	0.1351	09/08/2023	-
09/12/2022	0.0527	10/04/2023	0.1351	10/08/2023	-
10/12/2022	0.0527	11/04/2023	0.2351	11/08/2023	-
11/12/2022	0.0527	12/04/2023	0.2341	12/08/2023	-
12/12/2022	0.0530	13/04/2023	0.2325	13/08/2023	-
13/12/2022	0.0527	14/04/2023	0.2339	14/08/2023	-
14/12/2022	0.0527	15/04/2023	0.2339	15/08/2023	-
15/12/2022	0.0514	16/04/2023	0.2339	16/08/2023	-
16/12/2022	0.0516	17/04/2023	0.2354	17/08/2023	-
17/12/2022	0.0516	18/04/2023	0.2340	18/08/2023	-
18/12/2022	0.0516	19/04/2023	0.2341	19/08/2023	-
19/12/2022	0.0517	20/04/2023	0.2342	20/08/2023	-
20/12/2022	0.0518	21/04/2023	0.2333	21/08/2023	-
21/12/2022	0.0520	22/04/2023	-	22/08/2023	-
22/12/2022	0.0486	23/04/2023	-	23/08/2023	-
23/12/2022	0.0486	24/04/2023	-	24/08/2023	-
24/12/2022	0.0486	25/04/2023	-	25/08/2023	-
25/12/2022	0.0486	26/04/2023	-	26/08/2023	-
26/12/2022	0.0486	27/04/2023	-	27/08/2023	-
27/12/2022	0.0486	28/04/2023	-	28/08/2023	-
28/12/2022	0.0486	29/04/2023	-	29/08/2023	-
29/12/2022	0.0484	30/04/2023	-	30/08/2023	-
30/12/2022	0.0486	01/05/2023	-	31/08/2023	-
31/12/2022	0.0486	02/05/2023	-	01/09/2023	-
01/01/2023	0.0486	03/05/2023	-	02/09/2023	-
02/01/2023	0.0486	04/05/2023	-	03/09/2023	-
03/01/2023	0.0692	05/05/2023	-	04/09/2023	-
04/01/2023	0.0689	06/05/2023	-	05/09/2023	-
05/01/2023	0.0696	07/05/2023	-	06/09/2023	-
06/01/2023	0.0691	08/05/2023	-	07/09/2023	-
07/01/2023	0.0691	09/05/2023	-	08/09/2023	-
08/01/2023	0.0691	10/05/2023	-	09/09/2023	-
09/01/2023	0.0684	11/05/2023	-	10/09/2023	-
10/01/2023	0.0687	12/05/2023	-	11/09/2023	-
11/01/2023	0.0686	13/05/2023	-	12/09/2023	-
12/01/2023	0.0683	14/05/2023	-	13/09/2023	-
13/01/2023	0.0683	15/05/2023	-	14/09/2023	-
14/01/2023	0.0683	16/05/2023	-	15/09/2023	-
15/01/2023	0.0683	17/05/2023	-	16/09/2023	-
16/01/2023	0.0683	18/05/2023	-	17/09/2023	-
17/01/2023	0.0686	19/05/2023	-	18/09/2023	-
18/01/2023	0.0685	20/05/2023	-	19/09/2023	-
19/01/2023	0.0686	21/05/2023	-	20/09/2023	-
20/01/2023	0.0685	22/05/2023	-	21/09/2023	-
21/01/2023	0.0685	23/05/2023	-	22/09/2023	-
22/01/2023	0.0685	24/05/2023	-	23/09/2023	-
23/01/2023	0.0684	25/05/2023	-	24/09/2023	-
24/01/2023	0.0685	26/05/2023	-	25/09/2023	-
25/01/2023	0.0684	27/05/2023	-	26/09/2023	-
26/01/2023	0.0687	28/05/2023	-	27/09/2023	-
27/01/2023	0.0688	29/05/2023	-	28/09/2023	-
28/01/2023	0.0688	30/05/2023	-	29/09/2023	-
29/01/2023	0.0688	31/05/2023	-	30/09/2023	-
30/01/2023	0.0687	01/06/2023	-		

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
01/10/2022	-	31/01/2023	0.0436	02/06/2023	-
02/10/2022	-	01/02/2023	0.0553	03/06/2023	-
03/10/2022	-	02/02/2023	0.0554	04/06/2023	-
04/10/2022	-	03/02/2023	0.0526	05/06/2023	-
05/10/2022	0.0001	04/02/2023	0.0526	06/06/2023	-
06/10/2022	0.0000	05/02/2023	0.0526	07/06/2023	-
07/10/2022	0.0001	06/02/2023	0.0526	08/06/2023	-
08/10/2022	0.0001	07/02/2023	0.0534	09/06/2023	-
09/10/2022	0.0001	08/02/2023	0.0531	10/06/2023	-
10/10/2022	-	09/02/2023	0.0530	11/06/2023	-
11/10/2022	-	10/02/2023	0.0535	12/06/2023	-
12/10/2022	-	11/02/2023	0.0535	13/06/2023	-
13/10/2022	-	12/02/2023	0.0535	14/06/2023	-
14/10/2022	-	13/02/2023	0.0532	15/06/2023	-
15/10/2022	-	14/02/2023	0.0533	16/06/2023	-
16/10/2022	-	15/02/2023	0.0535	17/06/2023	-
17/10/2022	-	16/02/2023	0.0536	18/06/2023	-
18/10/2022	-	17/02/2023	0.0536	19/06/2023	-
19/10/2022	-	18/02/2023	0.0536	20/06/2023	-
20/10/2022	-	19/02/2023	0.0536	21/06/2023	-
21/10/2022	-	20/02/2023	0.0535	22/06/2023	-
22/10/2022	-	21/02/2023	0.0537	23/06/2023	-
23/10/2022	-	22/02/2023	0.0539	24/06/2023	-
24/10/2022	-	23/02/2023	0.0542	25/06/2023	-
25/10/2022	0.0001	24/02/2023	0.0544	26/06/2023	-
26/10/2022	0.0002	25/02/2023	0.0544	27/06/2023	-
27/10/2022	0.0002	26/02/2023	0.0544	28/06/2023	-
28/10/2022	0.0003	27/02/2023	0.0541	29/06/2023	-
29/10/2022	0.0003	28/02/2023	0.0541	30/06/2023	-
30/10/2022	0.0003	01/03/2023	0.0335	01/07/2023	-
31/10/2022	0.0003	02/03/2023	0.0340	02/07/2023	-
01/11/2022	0.0003	03/03/2023	0.0337	03/07/2023	-
02/11/2022	0.0245	04/03/2023	0.0337	04/07/2023	-
03/11/2022	0.0249	05/03/2023	0.0337	05/07/2023	-
04/11/2022	0.0245	06/03/2023	0.0335	06/07/2023	-
05/11/2022	0.0245	07/03/2023	0.0339	07/07/2023	-
06/11/2022	0.0245	08/03/2023	0.0342	08/07/2023	-
07/11/2022	0.0243	09/03/2023	0.0341	09/07/2023	-
08/11/2022	0.0243	10/03/2023	0.0338	10/07/2023	-
09/11/2022	0.0244	11/03/2023	0.0338	11/07/2023	-
10/11/2022	0.0236	12/03/2023	0.0338	12/07/2023	-
11/11/2022	0.0234	13/03/2023	0.0337	13/07/2023	-
12/11/2022	0.0234	14/03/2023	0.0338	14/07/2023	-
13/11/2022	0.0234	15/03/2023	0.0345	15/07/2023	-
14/11/2022	0.0237	16/03/2023	0.0342	16/07/2023	-
15/11/2022	0.0236	17/03/2023	0.0342	17/07/2023	-
16/11/2022	0.0238	18/03/2023	0.0342	18/07/2023	-
17/11/2022	0.0239	19/03/2023	0.0342	19/07/2023	-
18/11/2022	0.0243	20/03/2023	0.0343	20/07/2023	-
19/11/2022	0.0243	21/03/2023	0.0392	21/07/2023	-
20/11/2022	0.0243	22/03/2023	0.0396	22/07/2023	-
21/11/2022	0.0116	23/03/2023	0.0393	23/07/2023	-
22/11/2022	0.0116	24/03/2023	0.0399	24/07/2023	-
23/11/2022	0.0114	25/03/2023	0.0399	25/07/2023	-
24/11/2022	0.0114	26/03/2023	0.0399	26/07/2023	-
25/11/2022	0.0114	27/03/2023	0.0395	27/07/2023	-
26/11/2022	0.0114	28/03/2023	0.0391	28/07/2023	-
27/11/2022	0.0114	29/03/2023	0.0389	29/07/2023	-
28/11/2022	0.0114	30/03/2023	0.0390	30/07/2023	-
29/11/2022	0.0115	31/03/2023	0.0396	31/07/2023	-
30/11/2022	0.0116	01/04/2023	0.0396	01/08/2023	-
01/12/2022	0.0336	02/04/2023	0.0396	02/08/2023	-
02/12/2022	0.0336	03/04/2023	0.0607	03/08/2023	-
03/12/2022	0.0336	04/04/2023	0.0610	04/08/2023	-
04/12/2022	0.0336	05/04/2023	0.0610	05/08/2023	-
05/12/2022	0.0336	06/04/2023	0.0617	06/08/2023	-
06/12/2022	0.0337	07/04/2023	0.0617	07/08/2023	-
07/12/2022	0.0338	08/04/2023	0.0617	08/08/2023	-
08/12/2022	0.0337	09/04/2023	0.0617	09/08/2023	-
09/12/2022	0.0337	10/04/2023	0.0617	10/08/2023	-
10/12/2022	0.0337	11/04/2023	0.0727	11/08/2023	-
11/12/2022	0.0337	12/04/2023	0.0718	12/08/2023	-
12/12/2022	0.0339	13/04/2023	0.0716	13/08/2023	-
13/12/2022	0.0337	14/04/2023	0.0720	14/08/2023	-
14/12/2022	0.0337	15/04/2023	0.0720	15/08/2023	-
15/12/2022	0.0328	16/04/2023	0.0720	16/08/2023	-
16/12/2022	0.0330	17/04/2023	-	17/08/2023	-
17/12/2022	0.0330	18/04/2023	-	18/08/2023	-
18/12/2022	0.0330	19/04/2023	-	19/08/2023	-
19/12/2022	0.0330	20/04/2023	-	20/08/2023	-
20/12/2022	0.0330	21/04/2023	-	21/08/2023	-
21/12/2022	0.0332	22/04/2023	-	22/08/2023	-
22/12/2022	0.0310	23/04/2023	-	23/08/2023	-
23/12/2022	0.0310	24/04/2023	-	24/08/2023	-
24/12/2022	0.0310	25/04/2023	-	25/08/2023	-
25/12/2022	0.0310	26/04/2023	-	26/08/2023	-
26/12/2022	0.0310	27/04/2023	-	27/08/2023	-
27/12/2022	0.0310	28/04/2023	-	28/08/2023	-
28/12/2022	0.0310	29/04/2023	-	29/08/2023	-
29/12/2022	0.0309	30/04/2023	-	30/08/2023	-
30/12/2022	0.0310	01/05/2023	-	31/08/2023	-
31/12/2022	0.0310	02/05/2023	-	01/09/2023	-
01/01/2023	0.0310	03/05/2023	-	02/09/2023	-
02/01/2023	0.0310	04/05/2023	-	03/09/2023	-
03/01/2023	0.0441	05/05/2023	-	04/09/2023	-
04/01/2023	0.0439	06/05/2023	-	05/09/2023	-
05/01/2023	0.0443	07/05/2023	-	06/09/2023	-
06/01/2023	0.0440	08/05/2023	-	07/09/2023	-
07/01/2023	0.0440	09/05/2023	-	08/09/2023	-
08/01/2023	0.0440	10/05/2023	-	09/09/2023	-
09/01/2023	0.0435	11/05/2023	-	10/09/2023	-
10/01/2023	0.0437	12/05/2023	-	11/09/2023	-
11/01/2023	0.0436	13/05/2023	-	12/09/2023	-
12/01/2023	0.0434	14/05/2023	-	13/09/2023	-
13/01/2023	0.0434	15/05/2023	-	14/09/2023	-
14/01/2023	0.0434	16/05/2023	-	15/09/2023	-
15/01/2023	0.0434	17/05/2023	-	16/09/2023	-
16/01/2023	0.0434	18/05/2023	-	17/09/2023	-
17/01/2023	0.0436	19/05/2023	-	18/09/2023	-
18/01/2023	0.0435	20/05/2023	-	19/09/2023	-
19/01/2023	0.0436	21/05/2023	-	20/09/2023	-
20/01/2023	0.0435	22/05/2023	-	21/09/2023	-
21/01/2023	0.0435	23/05/2023	-	22/09/2023	-
22/01/2023	0.0435	24/05/2023	-	23/09/2023	-
23/01/2023	0.0434	25/05/2023	-	24/09/2023	-
24/01/2023	0.0434	26/05/2023	-	25/09/2023	-
25/01/2023	0.0433	27/05/2023	-	26/09/2023	-
26/01/2023	0.0435	28/05/2023	-	27/09/2023	-
27/01/2023	0.0436	29/05/2023	-	28/09/2023	-
28/01/2023	0.0436	30/05/2023	-	29/09/2023	-
29/01/2023	0.0436	31/05/2023	-	30/09/2023	-
30/01/2023	0.0435	01/06/2023	-		

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
01/10/2022	-	31/01/2023	0.0672	02/06/2023	-
02/10/2022	-	01/02/2023	0.0869	03/06/2023	-
03/10/2022	-	02/02/2023	0.0873	04/06/2023	-
04/10/2022	-	03/02/2023	0.0849	05/06/2023	-
05/10/2022	-	04/02/2023	0.0849	06/06/2023	-
06/10/2022	-	05/02/2023	0.0849	07/06/2023	-
07/10/2022	-	06/02/2023	0.0849	08/06/2023	-
08/10/2022	-	07/02/2023	0.0855	09/06/2023	-
09/10/2022	-	08/02/2023	0.0849	10/06/2023	-
10/10/2022	-	09/02/2023	0.0845	11/06/2023	-
11/10/2022	-	10/02/2023	0.0851	12/06/2023	-
12/10/2022	-	11/02/2023	0.0851	13/06/2023	-
13/10/2022	-	12/02/2023	0.0851	14/06/2023	-
14/10/2022	-	13/02/2023	0.0846	15/06/2023	-
15/10/2022	-	14/02/2023	0.0846	16/06/2023	-
16/10/2022	-	15/02/2023	0.0855	17/06/2023	-
17/10/2022	-	16/02/2023	0.0857	18/06/2023	-
18/10/2022	-	17/02/2023	0.0857	19/06/2023	-
19/10/2022	-	18/02/2023	0.0857	20/06/2023	-
20/10/2022	-	19/02/2023	0.0857	21/06/2023	-
21/10/2022	-	20/02/2023	0.0855	22/06/2023	-
22/10/2022	-	21/02/2023	0.0850	23/06/2023	-
23/10/2022	-	22/02/2023	0.0854	24/06/2023	-
24/10/2022	-	23/02/2023	0.0859	25/06/2023	-
25/10/2022	0.0000	24/02/2023	0.0865	26/06/2023	-
26/10/2022	0.0002	25/02/2023	0.0865	27/06/2023	-
27/10/2022	0.0003	26/02/2023	0.0865	28/06/2023	-
28/10/2022	0.0004	27/02/2023	0.0858	29/06/2023	-
29/10/2022	0.0004	28/02/2023	0.0854	30/06/2023	-
30/10/2022	0.0004	01/03/2023	0.0580	01/07/2023	-
31/10/2022	0.0004	02/03/2023	0.0588	02/07/2023	-
01/11/2022	0.0004	03/03/2023	0.0583	03/07/2023	-
02/11/2022	0.0571	04/03/2023	0.0583	04/07/2023	-
03/11/2022	0.0587	05/03/2023	0.0583	05/07/2023	-
04/11/2022	0.0580	06/03/2023	0.0581	06/07/2023	-
05/11/2022	0.0580	07/03/2023	0.0591	07/07/2023	-
06/11/2022	0.0580	08/03/2023	0.0594	08/07/2023	-
07/11/2022	0.0575	09/03/2023	0.0590	09/07/2023	-
08/11/2022	0.0571	10/03/2023	0.0584	10/07/2023	-
09/11/2022	0.0582	11/03/2023	0.0584	11/07/2023	-
10/11/2022	0.0564	12/03/2023	0.0584	12/07/2023	-
11/11/2022	0.0560	13/03/2023	0.0580	13/07/2023	-
12/11/2022	0.0560	14/03/2023	0.0581	14/07/2023	-
13/11/2022	0.0560	15/03/2023	0.0590	15/07/2023	-
14/11/2022	0.0567	16/03/2023	0.0584	16/07/2023	-
15/11/2022	0.0559	17/03/2023	0.0584	17/07/2023	-
16/11/2022	0.0562	18/03/2023	0.0584	18/07/2023	-
17/11/2022	0.0567	19/03/2023	0.0584	19/07/2023	-
18/11/2022	0.0567	20/03/2023	0.0582	20/07/2023	-
19/11/2022	0.0567	21/03/2023	0.0645	21/07/2023	-
20/11/2022	0.0567	22/03/2023	0.0649	22/07/2023	-
21/11/2022	0.0423	23/03/2023	0.0645	23/07/2023	-
22/11/2022	0.0421	24/03/2023	0.0652	24/07/2023	-
23/11/2022	0.0413	25/03/2023	0.0652	25/07/2023	-
24/11/2022	0.0411	26/03/2023	0.0652	26/07/2023	-
25/11/2022	0.0412	27/03/2023	0.0646	27/07/2023	-
26/11/2022	0.0412	28/03/2023	0.0640	28/07/2023	-
27/11/2022	0.0412	29/03/2023	0.0640	29/07/2023	-
28/11/2022	0.0415	30/03/2023	0.0640	30/07/2023	-
29/11/2022	0.0417	31/03/2023	0.0647	31/07/2023	-
30/11/2022	0.0418	01/04/2023	0.0647	01/08/2023	-
01/12/2022	0.0696	02/04/2023	0.0647	02/08/2023	-
02/12/2022	0.0695	03/04/2023	0.1168	03/08/2023	-
03/12/2022	0.0695	04/04/2023	0.1166	04/08/2023	-
04/12/2022	0.0695	05/04/2023	0.1166	05/08/2023	-
05/12/2022	0.0701	06/04/2023	0.1176	06/08/2023	-
06/12/2022	0.0700	07/04/2023	0.1176	07/08/2023	-
07/12/2022	0.0703	08/04/2023	0.1176	08/08/2023	-
08/12/2022	0.0701	09/04/2023	0.1176	09/08/2023	-
09/12/2022	0.0697	10/04/2023	0.1176	10/08/2023	-
10/12/2022	0.0697	11/04/2023	0.1317	11/08/2023	-
11/12/2022	0.0697	12/04/2023	0.1309	12/08/2023	-
12/12/2022	0.0700	13/04/2023	0.1301	13/08/2023	-
13/12/2022	0.0697	14/04/2023	0.1313	14/08/2023	-
14/12/2022	0.0695	15/04/2023	0.1313	15/08/2023	-
15/12/2022	0.0696	16/04/2023	0.1313	16/08/2023	-
16/12/2022	0.0697	17/04/2023	0.1285	17/08/2023	-
17/12/2022	0.0697	18/04/2023	0.1276	18/08/2023	-
18/12/2022	0.0697	19/04/2023	0.1274	19/08/2023	-
19/12/2022	0.0696	20/04/2023	0.1275	20/08/2023	-
20/12/2022	0.0699	21/04/2023	0.1273	21/08/2023	-
21/12/2022	0.0700	22/04/2023	-	22/08/2023	-
22/12/2022	0.0679	23/04/2023	-	23/08/2023	-
23/12/2022	0.0677	24/04/2023	-	24/08/2023	-
24/12/2022	0.0677	25/04/2023	-	25/08/2023	-
25/12/2022	0.0677	26/04/2023	-	26/08/2023	-
26/12/2022	0.0677	27/04/2023	-	27/08/2023	-
27/12/2022	0.0677	28/04/2023	-	28/08/2023	-
28/12/2022	0.0677	29/04/2023	-	29/08/2023	-
29/12/2022	0.0678	30/04/2023	-	30/08/2023	-
30/12/2022	0.0680	01/05/2023	-	31/08/2023	-
31/12/2022	0.0680	02/05/2023	-	01/09/2023	-
01/01/2023	0.0680	03/05/2023	-	02/09/2023	-
02/01/2023	0.0680	04/05/2023	-	03/09/2023	-
03/01/2023	0.0679	05/05/2023	-	04/09/2023	-
04/01/2023	0.0675	06/05/2023	-	05/09/2023	-
05/01/2023	0.0684	07/05/2023	-	06/09/2023	-
06/01/2023	0.0676	08/05/2023	-	07/09/2023	-
07/01/2023	0.0676	09/05/2023	-	08/09/2023	-
08/01/2023	0.0676	10/05/2023	-	09/09/2023	-
09/01/2023	0.0669	11/05/2023	-	10/09/2023	-
10/01/2023	0.0673	12/05/2023	-	11/09/2023	-
11/01/2023	0.0674	13/05/2023	-	12/09/2023	-
12/01/2023	0.0674	14/05/2023	-	13/09/2023	-
13/01/2023	0.0672	15/05/2023	-	14/09/2023	-
14/01/2023	0.0672	16/05/2023	-	15/09/2023	-
15/01/2023	0.0672	17/05/2023	-	16/09/2023	-
16/01/2023	0.0672	18/05/2023	-	17/09/2023	-
17/01/2023	0.0670	19/05/2023	-	18/09/2023	-
18/01/2023	0.0665	20/05/2023	-	19/09/2023	-
19/01/2023	0.0665	21/05/2023	-	20/09/2023	-
20/01/2023	0.0665	22/05/2023	-	21/09/2023	-
21/01/2023	0.0665	23/05/2023	-	22/09/2023	-
22/01/2023	0.0665	24/05/2023	-	23/09/2023	-
23/01/2023	0.0666	25/05/2023	-	24/09/2023	-
24/01/2023	0.0669	26/05/2023	-	25/09/2023	-
25/01/2023	0.0667	27/05/2023	-	26/09/2023	-
26/01/2023	0.0668	28/05/2023	-	27/09/2023	-
27/01/2023	0.0667	29/05/2023	-	28/09/2023	-
28/01/2023	0.0667	30/05/2023	-	29/09/2023	-
29/01/2023	0.0667	31/05/2023	-	30/09/2023	-
30/01/2023	0.0668	01/06/2023	-		

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
01/10/2022	-	31/01/2023	0.0630	02/06/2023	-
02/10/2022	-	01/02/2023	0.0816	03/06/2023	-
03/10/2022	-	02/02/2023	0.0819	04/06/2023	-
04/10/2022	-	03/02/2023	0.0797	05/06/2023	-
05/10/2022	-	04/02/2023	0.0797	06/06/2023	-
06/10/2022	-	05/02/2023	0.0797	07/06/2023	-
07/10/2022	-	06/02/2023	0.0797	08/06/2023	-
08/10/2022	-	07/02/2023	0.0802	09/06/2023	-
09/10/2022	-	08/02/2023	0.0796	10/06/2023	-
10/10/2022	-	09/02/2023	0.0792	11/06/2023	-
11/10/2022	-	10/02/2023	0.0798	12/06/2023	-
12/10/2022	-	11/02/2023	0.0798	13/06/2023	-
13/10/2022	-	12/02/2023	0.0798	14/06/2023	-
14/10/2022	-	13/02/2023	0.0793	15/06/2023	-
15/10/2022	-	14/02/2023	0.0792	16/06/2023	-
16/10/2022	-	15/02/2023	0.0801	17/06/2023	-
17/10/2022	-	16/02/2023	0.0803	18/06/2023	-
18/10/2022	-	17/02/2023	0.0803	19/06/2023	-
19/10/2022	-	18/02/2023	0.0803	20/06/2023	-
20/10/2022	-	19/02/2023	0.0803	21/06/2023	-
21/10/2022	-	20/02/2023	0.0801	22/06/2023	-
22/10/2022	-	21/02/2023	0.0796	23/06/2023	-
23/10/2022	-	22/02/2023	0.0800	24/06/2023	-
24/10/2022	-	23/02/2023	0.0804	25/06/2023	-
25/10/2022	0.0000	24/02/2023	0.0809	26/06/2023	-
26/10/2022	0.0002	25/02/2023	0.0809	27/06/2023	-
27/10/2022	0.0003	26/02/2023	0.0809	28/06/2023	-
28/10/2022	0.0004	27/02/2023	0.0803	29/06/2023	-
29/10/2022	0.0004	28/02/2023	0.0799	30/06/2023	-
30/10/2022	0.0004	01/03/2023	0.0542	01/07/2023	-
31/10/2022	0.0004	02/03/2023	0.0548	02/07/2023	-
01/11/2022	0.0003	03/03/2023	0.0544	03/07/2023	-
02/11/2022	0.0544	04/03/2023	0.0544	04/07/2023	-
03/11/2022	0.0558	05/03/2023	0.0544	05/07/2023	-
04/11/2022	0.0552	06/03/2023	0.0542	06/07/2023	-
05/11/2022	0.0552	07/03/2023	0.0551	07/07/2023	-
06/11/2022	0.0552	08/03/2023	0.0554	08/07/2023	-
07/11/2022	0.0544	09/03/2023	0.0550	09/07/2023	-
08/11/2022	0.0540	10/03/2023	0.0544	10/07/2023	-
09/11/2022	0.0549	11/03/2023	0.0544	11/07/2023	-
10/11/2022	0.0532	12/03/2023	0.0544	12/07/2023	-
11/11/2022	0.0527	13/03/2023	0.0540	13/07/2023	-
12/11/2022	0.0527	14/03/2023	0.0541	14/07/2023	-
13/11/2022	0.0527	15/03/2023	0.0549	15/07/2023	-
14/11/2022	0.0535	16/03/2023	0.0544	16/07/2023	-
15/11/2022	0.0527	17/03/2023	0.0544	17/07/2023	-
16/11/2022	0.0529	18/03/2023	0.0544	18/07/2023	-
17/11/2022	0.0534	19/03/2023	0.0544	19/07/2023	-
18/11/2022	0.0533	20/03/2023	0.0541	20/07/2023	-
19/11/2022	0.0533	21/03/2023	0.0601	21/07/2023	-
20/11/2022	0.0533	22/03/2023	0.0604	22/07/2023	-
21/11/2022	0.0398	23/03/2023	0.0601	23/07/2023	-
22/11/2022	0.0395	24/03/2023	0.0607	24/07/2023	-
23/11/2022	0.0389	25/03/2023	0.0607	25/07/2023	-
24/11/2022	0.0386	26/03/2023	0.0607	26/07/2023	-
25/11/2022	0.0387	27/03/2023	0.0601	27/07/2023	-
26/11/2022	0.0387	28/03/2023	0.0595	28/07/2023	-
27/11/2022	0.0387	29/03/2023	0.0595	29/07/2023	-
28/11/2022	0.0389	30/03/2023	0.0595	30/07/2023	-
29/11/2022	0.0391	31/03/2023	0.0602	31/07/2023	-
30/11/2022	0.0393	01/04/2023	0.0602	01/08/2023	-
01/12/2022	0.0652	02/04/2023	0.0602	02/08/2023	-
02/12/2022	0.0651	03/04/2023	0.0804	03/08/2023	-
03/12/2022	0.0651	04/04/2023	0.0804	04/08/2023	-
04/12/2022	0.0651	05/04/2023	0.0803	05/08/2023	-
05/12/2022	0.0657	06/04/2023	0.0813	06/08/2023	-
06/12/2022	0.0656	07/04/2023	0.0813	07/08/2023	-
07/12/2022	0.0658	08/04/2023	0.0813	08/08/2023	-
08/12/2022	0.0656	09/04/2023	0.0813	09/08/2023	-
09/12/2022	0.0652	10/04/2023	0.0813	10/08/2023	-
10/12/2022	0.0652	11/04/2023	0.0939	11/08/2023	-
11/12/2022	0.0652	12/04/2023	0.0933	12/08/2023	-
12/12/2022	0.0655	13/04/2023	0.0927	13/08/2023	-
13/12/2022	0.0652	14/04/2023	0.0935	14/08/2023	-
14/12/2022	0.0650	15/04/2023	0.0935	15/08/2023	-
15/12/2022	0.0651	16/04/2023	0.0935	16/08/2023	-
16/12/2022	0.0654	17/04/2023	0.0910	17/08/2023	-
17/12/2022	0.0654	18/04/2023	0.0903	18/08/2023	-
18/12/2022	0.0654	19/04/2023	0.0901	19/08/2023	-
19/12/2022	0.0654	20/04/2023	0.0902	20/08/2023	-
20/12/2022	0.0656	21/04/2023	0.0899	21/08/2023	-
21/12/2022	0.0659	22/04/2023	-	22/08/2023	-
22/12/2022	0.0639	23/04/2023	-	23/08/2023	-
23/12/2022	0.0638	24/04/2023	-	24/08/2023	-
24/12/2022	0.0638	25/04/2023	-	25/08/2023	-
25/12/2022	0.0638	26/04/2023	-	26/08/2023	-
26/12/2022	0.0638	27/04/2023	-	27/08/2023	-
27/12/2022	0.0638	28/04/2023	-	28/08/2023	-
28/12/2022	0.0638	29/04/2023	-	29/08/2023	-
29/12/2022	0.0638	30/04/2023	-	30/08/2023	-
30/12/2022	0.0640	01/05/2023	-	31/08/2023	-
31/12/2022	0.0640	02/05/2023	-	01/09/2023	-
01/01/2023	0.0640	03/05/2023	-	02/09/2023	-
02/01/2023	0.0640	04/05/2023	-	03/09/2023	-
03/01/2023	0.0637	05/05/2023	-	04/09/2023	-
04/01/2023	0.0634	06/05/2023	-	05/09/2023	-
05/01/2023	0.0642	07/05/2023	-	06/09/2023	-
06/01/2023	0.0634	08/05/2023	-	07/09/2023	-
07/01/2023	0.0634	09/05/2023	-	08/09/2023	-
08/01/2023	0.0634	10/05/2023	-	09/09/2023	-
09/01/2023	0.0628	11/05/2023	-	10/09/2023	-
10/01/2023	0.0631	12/05/2023	-	11/09/2023	-
11/01/2023	0.0632	13/05/2023	-	12/09/2023	-
12/01/2023	0.0631	14/05/2023	-	13/09/2023	-
13/01/2023	0.0630	15/05/2023	-	14/09/2023	-
14/01/2023	0.0630	16/05/2023	-	15/09/2023	-
15/01/2023	0.0630	17/05/2023	-	16/09/2023	-
16/01/2023	0.0629	18/05/2023	-	17/09/2023	-
17/01/2023	0.0627	19/05/2023	-	18/09/2023	-
18/01/2023	0.0625	20/05/2023	-	19/09/2023	-
19/01/2023	0.0624	21/05/2023	-	20/09/2023	-
20/01/2023	0.0624	22/05/2023	-	21/09/2023	-
21/01/2023	0.0624	23/05/2023	-	22/09/2023	-
22/01/2023	0.0624	24/05/2023	-	23/09/2023	-
23/01/2023	0.0625	25/05/2023	-	24/09/2023	-
24/01/2023	0.0628	26/05/2023	-	25/09/2023	-
25/01/2023	0.0626	27/05/2023	-	26/09/2023	-
26/01/2023	0.0627	28/05/2023	-	27/09/2023	-
27/01/2023	0.0626	29/05/2023	-	28/09/2023	-
28/01/2023	0.0626	30/05/2023	-	29/09/2023	-
29/01/2023	0.0626	31/05/2023	-	30/09/2023	-
30/01/2023	0.0626	01/06/2023	-		