

Principal Global Investors Funds

Condensed Interim Report and Unaudited Financial Statements

For the period ended 31 March 2023

An umbrella trust governed by the laws of Ireland.

CONDENSED INTERIM AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023

CONTENTS

General Information	4 -13
Investment Adviser's Report	14 - 22
Portfolio of Investments:	
Global Responsible Equity Fund ("GREF") (formerly: Global Equity Fund)	23 – 24
European Responsible Equity Fund ("EREF") (formerly: European Equity Fund)	25 – 26
Preferred Securities Fund ("PSF")	27 – 36
Global High Yield Fund ("GHYF")	37 – 44
Global Property Securities Fund ("GPSF")	45 – 47
Post Short Duration High Yield Fund ("PSDHYF") (formerly: Post Global Limited Term High Yield Fund)	48 – 51
Origin Global Emerging Markets Fund ("OGEMF")	52 – 54
Origin Global Smaller Companies Fund ("OGSCF")	54 – 57
Finisterre Unconstrained Emerging Markets Fixed Income Fund ("FUEMF")*	58 – 68
U.S. Blue Chip Equity Fund ("USBCEF")*	69
Asian High Yield Fund ("AHYF")	70 – 72
Finisterre VAG Unconstrained EM Fixed Income Fund ("FVUEF")*	73 – 79
Finisterre Emerging Markets Debt Euro Income Fund ("FEMDE")*	80 - 84
China Opportunities Equity Fund ("COEF")*	85 – 86
Global Sustainable Listed Infrastructure Fund ("GSLIF")*	86 – 87
Statement of Financial Position as at 31 March 2023	88 – 93
Statement of Financial Position as at 30 September 2022	94 – 99
Statement of Comprehensive Income for the period ended 31 March 2023	100 – 101
Statement of Comprehensive Income for the period ended 31 March 2022	102 – 103
Statement of Movement in Net Assets Attributable to Redeemable	
Participating Unitholders for the period ended 31 March 2023	104 – 105
Statement of Movement in Net Assets Attributable to Redeemable	
Participating Unitholders for the period ended 31 March 2022	106 – 107
Notes to the Annual Report and Financial Statements	108 – 156
Supplementary Information:	· ·
Fund Performance & Leverage	157 – 175
Total Expense Ratios	176

* Not authorised in Hong Kong and not available to Hong Kong residents.

CONDENSED INTERIM AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023

CONTENTS (continued)

Statement of Material Portfolio Changes:	
Global Responsible Equity Fund ("GREF") (formerly: Global Equity Fund)	177
European Responsible Equity Fund ("EEF") (formerly: European Equity	
Fund)	178
Preferred Securities Fund ("PSF")	179
Global High Yield Fund ("GHYF")	180
Global Property Securities Fund ("GPSF")	181
Post Short Duration High Yield Fund ("PSDHYF") (formerly: Post Short	
Duration High Yield Fund)	182
Origin Global Emerging Markets Fund ("OGEMF")	183 – 184
Origin Global Smaller Companies Fund ("OGSCF")	185
Finisterre Unconstrained Emerging Markets Fixed Income Fund ("FUEMF")	186
U.S. Blue Chip Equity Fund ("USBCEF")	187
Asian High Yield Fund ("AHYF")	188
Finisterre VAG Unconstrained EM Fixed Income Fund ("FVUEF")	189
Finisterre Emerging Markets Debt Euro Income Fund ("FEMDE")	190
China Opportunities Equity Fund ("COEF")	191
Global Sustainable Listed Infrastructure Fund (''GSLIF'')*	192
Securities Financing Transaction Regulation	193
Directory	194 – 195
Information for Investors in Switzerland	195
Enquiries	196

GENERAL INFORMATION

The following information is derived from and should be read in conjunction with the full text and definitions section of the prospectus.

The Principal Global Investors Funds ("the Trust") was constituted on 13 October 1992 as an open-ended umbrella Unit Trust established as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under the laws of Ireland. The Unit Trust has created a number of sub-funds (the "Funds", individually referred to as "Fund"). The Trust has been authorised in Ireland pursuant to the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations, 2011, (as amended) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2019 (the "Central Bank UCITS Regulations").

Units are unhedged, except where otherwise noted.

For the period to 31 March 2023, the Trust comprised of the following Funds:

Fund	Type of Units	Launch Date
Global Responsible Equity Fund	A Class Income	4 December 1992
	A Class Accumulation	24 June 1996
	I Class Accumulation	1 April 1998
	F2 Class Accumulation	4 April 2016
European Responsible Equity Fund	A Class Income	24 November 1992
	A Class Accumulation	24 June 1996
	I Class Accumulation	1 April 1998
	I Class Accumulation (EUR)	
	I Class Accumulation (SGD	hedged) 28 February 2022
Preferred Securities Fund*	A Class Accumulation (EUR	
	I Class Accumulation	22 April 2003
	A Class Income	3 February 2005
	F Class Accumulation	7 January 2009
	D Class Accumulation	12 January 2009
	D Class Income	6 October 2009
	F Class Income	7 October 2009
	I Class Accumulation (JPY h	o ,
	I Class Accumulation (EUR	•
	I Class Income (JPY hedged	,
	I Class Income (EUR hedge	
	A Class Income (GBP hedge	
	A Class Accumulation	27 March 2012
	I Class Income	17 January 2013
	I Class Accumulation (CHF I	• /
	A Class Income (EUR hedge	
	P Class Income	5 April 2013
	P Class Accumulation	5 April 2013
	I Class Income (GBP hedge	
	A Class Accumulation (CHF I	•
	F2 Class Accumulation	15 March 2016
	D2 Class Income	30 March 2016
	A Class Accumulation (JPY h	
	N Class Income	19 September 2016
	I Class Income (CHF hedge	
	A Class Income (SGD hedge	
	I Class Income (SGD hedge	
	A Class Accumulation (SGD	
	I Class Accumulation (SGD	o ,
	N Class Accumulation (GBP	- /
	I Class Accumulation (AUD	- /
	I Class Income (AUD hedge	,
	N Class Accumulation (EUR	- /
	A Class Income (AUD hedge	d) 7 September 2017

GENERAL INFORMATION (continued)

For the period to 31 March 2023, the Trust comprised of the following Funds: (continued)

Fund	Type of Units	Launch Date
Preferred Securities Fund*(continued)	N Class Income (EUR hedged)	16 March 2018
	A Class Income (CHF hedged)	8 May 2018
	N Class Income (GBP hedged)	6 July 2018
	N Class Accumulation	13 September 2018
	D2 Class Income (HKD)	8 February 2019
	X Class Accumulation	8 July 2019
	X Class Income	8 July 2019
	D2 Class Income Plus	2 June 2020
	D2 Class Income Plus (HKD)	2 June 2020
	N Class Accumulation (CHF hedged)	8 February 2021
	I Class Accumulation (BRL hedged)	30 August 2022
Clabel Link Vield Eurod*		15 March 2004
Global High Yield Fund*	I Class Accumulation A Class Accumulation	15 March 2004 25 November 2009
	I Class Accumulation (BRL hedged)	31 January 2014
	I Class Accumulation (EUR hedged)	9 October 2013
	A Class Income	30 June 2014
	A Class Income (AUD hedged)	9 January 2015
	D Class Accumulation	6 February 2015
	F Class Accumulation	24 February 2016
	I Class Income	12 January 2018
	I Class Accumulation (CHF hedged)	28 March 2018
	N Class Income	2 April 2019
	N Class Income (EUR hedged)	25 April 2019
	D2 Class Income Plus	2 June 2020
	D2 Class Income Plus (HKD)	2 June 2020
	D Class Income	28 October 2020
	N Class Accumulation	28 October 2020
Global Property Securities Fund	I Class Accumulation (USD hedged)	20 April 2007
Global Property Securities Fund	I Class Accumulation (USD nedged)	20 April 2007 27 November 2008
	12 Class Income	26 June 2014
	I Class Income (JPY hedged)	18 May 2015
	F Class Accumulation	20 April 2016
	I Class Accumulation (EUR hedged)	12 February 2018
	N Class Accumulation	10 June 2019
	I Class Income	11 June 2019
	A Class Accumulation (EUR Hedged)	14 June 2019
	P Class Accumulation	26 June 2019
	D2 Class Income	9 December 2019
	D2 Class Income (HKD)	6 January 2020
	N Class Accumulation (EUR hedged)	17 January 2020
	A Class Accumulation	14 February 2020
	A2 Class Income	2 March 2020
	A Class Accumulation (SGD hedged)	2 March 2020
	A Class Income (SGD hedged)	2 March 2020
	I Class Accumulation (EUR)	3 June 2020
	I Class Accumulation (GBP hedged)	12 June 2020
	N Class Income	21 August 2020
	D Class Accumulation	8 October 2020
	D Class Income	30 October 2020
	I3 Class Accumulation (SEK)	26 March 2021
	I Class Accumulation (GBP)	14 July 2021
	I Class Income (GBP)	14 July 2021
	I Class Income (GBP hedged)	14 July 2021
	I Class Accumulation (BRL hedged)	4 August 2021
	I Class Income (Quarterly) (USD) Units	27 August 2021
	A2 Class Income (Quarterly) (EUR hedged)	27 August 2021
	A2 Class Income (Quarterly) (SGD hedged)	27 August 2021

GENERAL INFORMATION (continued)

For the period to 31 March 2023, the Trust comprised of the following Funds: (continued)

26 November 2021 16 December 2021 3 June 2022 3 June 2022 1 June 2011 15 June 2011 1 July 2011 22 January 2015 8 September 2015 6 October 2015 6 October 2015 6 October 2015 9 February 2016 1 March 2016
16 December 2021 16 December 2021 16 December 2021 3 June 2022 3 June 2022 1 June 2011 15 June 2011 1 July 2011 22 January 2015 8 September 2015 6 October 2015 6 October 2015 6 October 2015 9 February 2016
16 December 2021 16 December 2021 3 June 2022 3 June 2022 1 June 2011 15 June 2011 1 July 2011 22 January 2015 8 September 2015 6 October 2015 6 October 2015 6 October 2015 9 February 2016
16 December 2021 16 December 2021 3 June 2022 3 June 2022 1 June 2011 15 June 2011 1 July 2011 22 January 2015 8 September 2015 6 October 2015 6 October 2015 6 October 2015 9 February 2016
16 December 2021 3 June 2022 3 June 2022 1 June 2011 15 June 2011 1 July 2011 2 January 2015 8 September 2015 6 October 2015 6 October 2015 6 October 2015 9 February 2016
16 December 2021 3 June 2022 3 June 2022 1 June 2011 15 June 2011 1 July 2011 2 January 2015 8 September 2015 6 October 2015 6 October 2015 6 October 2015 9 February 2016
3 June 2022 3 June 2011 15 June 2011 15 June 2011 1 July 2011 22 January 2015 8 September 2015 6 October 2015 6 October 2015 6 October 2015 9 February 2016
3 June 2022 1 June 2011 15 June 2011 1 July 2011 22 January 2015 8 September 2015 6 October 2015 6 October 2015 6 October 2015 9 February 2016
1 June 2011 15 June 2011 1 July 2011 22 January 2015 8 September 2015 6 October 2015 6 October 2015 6 October 2015 9 February 2016
15 June 2011 1 July 2011 22 January 2015 8 September 2015 6 October 2015 6 October 2015 6 October 2015 9 February 2016
15 June 2011 1 July 2011 22 January 2015 8 September 2015 6 October 2015 6 October 2015 6 October 2015 9 February 2016
1 July 2011 22 January 2015 8 September 2015 6 October 2015 6 October 2015 6 October 2015 9 February 2016
22 January 2015 8 September 2015 6 October 2015 6 October 2015 6 October 2015 9 February 2016
 8 September 2015 6 October 2015 6 October 2015 6 October 2015 9 February 2016
 6 October 2015 6 October 2015 6 October 2015 9 February 2016
6 October 20156 October 20159 February 2016
6 October 2015 9 February 2016
9 February 2016
1 March 2016
17 May 2016
6 December 2016
31 October 2017
14 November 2017
6 January 2020
2 June 2020
2 June 2020
8 February 2021
5 March 2021
15 April 2013
31 January 2014
4 April 2016
7 December 2018
26 June 2019
26 June 2019
11 December 2019
TT December 2019
12 April 2013
12 April 2013
31 December 2018
3 May 2017
3 May 2017
28 June 2017
3 November 2017
17 April 2018
22 June 2018
3 December 2018
24 December 2018
24 December 2018
24 December 2018
24 December 2018
17 January 2010
17 January 2019
25 January 2019
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25 January 2019 15 February 2019
25 January 2019
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GENERAL INFORMATION (continued)

For the period to 31 March 2023, the Trust comprised of the following Funds: (continued)

Fund	Туре	of Units	Launch Date
Finisterre Unconstrained Emerging		Class Accumulation (EUR hedged)	6 March 2019
Markets Fixed Income Fund*(continued)	12	Class Accumulation (GBP hedged)	11 March 2019
	D	Class Income	28 March 2019
		Class Income (EUR hedged)	1 April 2019
	Ň	Class Income (EUR hedged)	10 April 2019
		Class Income (CHF hedged)	3 May 2019
	D	Class Accumulation	28 May 2019
	13	Class Accumulation	8 July 2019
	13	Class Accumulation (EUR hedged)	15 July 2019
	13	Class Accumulation (GBP hedged)	15 July 2019
	13	Class Income	17 July 2019
		Class Accumulation (CHF hedged)	10 October 2019
	13	Class Income (EUR hedged)	17 October 2019
	A	Class Income (EUR hedged)	25 October 2019
	F	Class Income	8 January 2020
	A2	Class Income Plus	15 April 2020
	A2	Class Income Plus (EUR hedged)	15 April 2020
	A2	Class Income Plus (SGD hedged)	15 April 2020
	13	Class Income (SGD hedged)	16 June 2020
	1	Class Accumulation (JPY hedged)	19 August 2020
	Ν	Class Accumulation (GBP hedged)	13 October 2020
	P2	Class Income Plus	21 October 2020
	13	Class Accumulation (CHF hedged)	30 October 2020
	A	Class Income (SGD hedged)	12 January 2021
	A2	Class Income (EUR hedged)	13 January 2021
	A2	Class Income (SGD hedged)	13 January 2021
	A	Class Income	19 January 2021
	A	Class Accumulation (SGD hedged)	19 January 2021
	A	Class Accumulation (CHF hedged)	21 January 2021
	12	Class Income (CAD) units	2 February 2023
U. S. Blue Chip Equity Fund		Class Accumulation	15 August 2019
	D	Class Accumulation	10 June 2020
	F		10 June 2020
		Class Accumulation Class Accumulation	10 June 2020
	N	-	
	A	Class Accumulation	28 October 2020
	D	Class Income	13 November 2020
	N	Class Income	13 November 2020
	N	Class Accumulation (GBP)	22 October 2021
	12	Class Income	6 December 2021
	12	Class Accumulation	6 December 2021
Asian High Yield Fund*	I	Class Accumulation	8 January 2020
-	D2	Class Income	8 January 2020
	D2	Class Income Plus	21 May 2020
	D2	Class Income Plus (HKD)	21 May 2020
	12	Class Accumulation	6 October 2021
	12	Class Income	6 October 2021
	A	Class Accumulation	27 October 2021
	A2	Class Income	27 October 2021
Finisterre VAG Unconstrained EM Fixed	12	Class Accumulation (EUR hedged)	28 April 2020
Income Fund*		Class Accumulation (EOK nedged)	30 June 2020
	1 12	Class Accumulation Class Income (EUR hedged)	18 August 2020
	12		TO AUGUST ZUZU

GENERAL INFORMATION (continued)

For the period to 31 March 2023, the Trust comprised of the following Funds: (continued)

Fund	Type o	f Units	Launch Date
Finisterre Emerging Markets Debt Euro	А	Class Accumulation	28 August 2020
Income Fund*	I	Class Accumulation	28 August 2020
	I	Class Accumulation (CHF hedged)	28 August 2020
	I	Class Accumulation (USD hedged)	28 August 2020
	12	Class Accumulation	28 August 2020
	Ν	Class Income	28 August 2020
China Opportunities Equity Fund	Α	Class Income	23 February 2021
	I	Class Income	23 February 2021
	I	Class Accumulation	23 February 2021
	12	Class Accumulation	23 February 2021
	D	Class Accumulation	23 February 2021
	Ν	Class Accumulation	23 February 2021
Global Sustainable Listed Infrastructure		Class Income	15 November 2021
Fund		Class Accumulation	15 November 2021
		Class Accumulation (CHF hedged)	15 November 2021
		Class Accumulation (EUR hedged)	15 November 2021
	N	Class Accumulation	15 November 2021

*Fixed Income Fund.

Principal Global Investors (Ireland) Limited (the "Manager") may, with the prior consent of the Central Bank and approval of The Bank of New York Mellon SA/NV, Dublin Branch (the "Depositary") and the Board of Directors of the Manager (the "Directors"), add additional Funds.

The financial statements are published on the www.principalglobal.com website. The Directors, together with the Manager and Principal Global Investors, LLC (the "Investment Adviser") are responsible for the maintenance and integrity of the financial information included on this website.

PRICES

There will be a single price for buying, selling and switching units in each of the Funds. This will be represented by the Net Asset Value ("NAV") per Unit (less/plus duties and charges where applicable).

DEALING

The dealing deadline (being the time by which subscription and redemption requests for units must be received in Dublin in order for such requests to be dealt with in normal circumstances on a particular dealing day) is 10.00 a.m. (Irish time) on that dealing day. The dealing deadline for requests from Hong Kong investors is 5.00 p.m. (Hong Kong time) on that dealing day. All dealing requests should be addressed to:

Hong Kong-Based Investors:

Principal Investment & Retirement Services Limited 30th Floor, Millennium City 6 392 Kwun Tung Road Kwun Tong, Kowloon Hong Kong Tel: 852 2117 8383 Fax: 852 2918 1461

All Other Investors:

BNY Mellon Fund Services (Ireland) Designated Activity Company One Dockland Central, Guild Street International Financial Services Centre Dublin 1 Ireland Tel: 353 1900 8081 Fax:+44 207 964 2667

GENERAL INFORMATION (continued)

MINIMUM SUBSCRIPTION

The minimum subscription amounts of the unit classes authorised for the Global Responsible Equity Fund are as follows:

Minimum Subscription

A Class	USD 1,000
I Class	USD 2,000,000
D Class	USD 1,000
F2 Class	USD 1,000
N Class	USD 1,000

The minimum subscription amounts of the unit classes authorised for the European Responsible Equity Fund are as follows:

Minimum Subscription

A Class I Class D Class N Class	USD 1,000 USD 2,000,000 USD 1,000 USD 1,000

The minimum subscription amounts of the unit classes authorised for the Preferred Securities Fund are as follows:

Minimum Subscription

A Class	USD 1,000
A2 Class	USD 1,000
I Class	USD 2,000,000
D Class	USD 1,000
D2 Class	USD 1,000
F Class	USD 1,000
F2 Class	USD 1,000
N Class	USD 1,000
N2 Class	USD 1,000
P Class	USD 1,000
X Class	USD 1,000,000,000

The minimum subscription amounts of the unit classes authorised for the Global High Yield Fund are as follows:

Minimum Subscription

D Class D2Class F Class N Class	20,000,000 USD 1,000 USD 1,000 USD 1,000 USD 1,000 USD 1,000
P Class	USD 1,000

The minimum subscription amounts of the unit classes authorised for the Global Property Securities Fund are as follows:

Minimum Subscription

USD 1,000 USD 1,000
USD 2,000,000
USD 100,000,000
USD 30,000,000
USD 1,000

GENERAL INFORMATION (continued)

MINIMUM SUBSCRIPTION (continued)

The minimum subscription amounts of the unit classes authorised for the Post Short Duration High Yield Fund are as follows:

Minimum Subscription

A Class	USD 1,000
A2 Class	USD 1,000
I Class	USD 300,000
I2 Class	USD 200,000,000
D Class	USD 1,000
D2 Class	USD 1,000
F Class	USD 1,000
N Class	USD 1,000

The minimum subscription amounts of the unit classes authorised for the Origin Global Emerging Markets Fund are as follows:

Minimum Subscription

A Class	USD 1,000
I Class	USD 2,000,000
D Class	USD 1,000
F2 Class	USD 1,000
N Class	USD 1,000

The minimum subscription amounts of the unit classes authorised for the Origin Global Smaller Companies Fund are as follows:

Minimum Subscription

A Class	USD 1,000
I Class	USD 2,000,000
D Class	USD 1,000
N Class	USD 1,000

The minimum subscription amounts of the unit classes authorised for the Finisterre Unconstrained Emerging Markets Fixed Income Fund are as follows:

Minimum Subscription

A Class	USD 1,000
A2 Class	USD 1,000
I Class	USD 2,000,000
I2 Class	USD 100,000,000
I3 Class	USD 20,000,000
D Class	USD 1,000
D2 Class	USD 1,000
F Class	USD 1,000
N Class	USD 1,000
P Class	USD 1,000
P2 Class	USD 1,000

The minimum subscription amounts of the unit classes authorised for the U.S. Blue Chip Equity Fund are as follows:

Minimum Subscription

A Class	USD 1,000
D Class	USD 1,000
I Class	USD 2,000,000
I2 Class	USD 100,000,000
F Class	USD 1,000
N Class	USD 1,000

GENERAL INFORMATION (continued)

MINIMUM SUBSCRIPTION (continued)

The minimum subscription amounts of the unit classes authorised for the Asian High Yield Fund are as follows:

Minimum Subscription

A Class	USD 1,000
A2 Class	USD 1,000
I Class	USD 2,000,000
I2 Class	USD 100,000,000
I3 Class	USD 20,000,000
D Class	USD 1,000
D2 Class	USD 1,000
F Class	USD 1,000
F Class	USD 1,000
N Class	USD 1,000

The minimum subscription amounts of the unit classes authorised for the Finisterre VAG Unconstrained EM Fixed Income Fund are as follows:

Minimum Subscription

A Class	USD 100,000
I Class	USD 2,000,000
l2 Class	USD 100,000,000
l3 Class	USD 20,000,000

The minimum subscription amounts of the unit classes authorised for the Finisterre Emerging Markets Debt Euro Income Fund are as follows:

Minimum Subscription

A Class EUR 1,0 A2 Class EUR 1,0 I Class EUR 2,000,0 I2 Class EUR 100,000,0 I3 Class EUR 20,000,0 F Class EUR 1,0 N Class EUR 1,0

The minimum subscription amounts of the unit classes authorised for the China Opportunities Equity Fund are as follows:

Minimum Subscription

A Class	USD 1,000
A2 Class	USD 1,000
I Class	USD 2,000,000
l2 Class	USD 100,000,000
13 Class	USD 20,000,000
D Class	USD 1,000
D2 Class	USD 1,000
F Class	USD 1,000
F2 Class	USD 1,000
N Class	USD 1,000

The minimum subscription amounts of the unit classes authorised for the Global Sustainable Listed Infrastructure Fund are as follows:

Minimum Subscription

A Class	USD 1,000
A2 Class	USD 1,000
I Class	USD 2,000,000
D Class	USD 1,000
D2 Class	USD 1,000
N Class	USD 1,000
P Class	USD 1,000

GENERAL INFORMATION (continued)

DISTRIBUTIONS AND DISTRIBUTOR STATUS

The Trust Deed provides for the Manager to decide to make, and for the Trustee on each distribution date to make, distributions among holders of income units and income plus units in each of the Funds. It is the intention of the Manager to make distributions to the extent that they are covered by income received from underlying investments. It is also the intention of the Manager that distributions will be declared on 30 September each year or nearest business day for all Income Unit Classes and Income Plus Unit Classes where possible. Annual distributions will be payable in respect of the A Income Unit Class on the Global Responsible Equity Fund, (formerly Global Equity Fund) the A Income Unit Class on the European Responsible Equity Fund (formerly European Equity Fund), the A, A2, D, I, I2 and N Income Unit Classes on the Global Properties Securities Fund, the D and N Income Unit Classes on the U.S. Blue Chip Equity Fund and the I Income Unit Class on the China Opportunities Equity Fund. Quarterly distributions will be payable in respect of the A. I. D. F. N. P. and X Income Unit Classes on the Preferred Securities Fund, the A, I, D and N Income Unit Classes on the Global High Yield Fund, the A2 (Quarterly) and D2 Income Plus Unit Class, I (Quarterly) Income Unit Classes of the Global Property Securities Fund, the A. A2 and I Income Unit Classes on the Post Short Duration High Yield Fund (formerly Post Global Limited Term High Yield Fund), the A, A2, I, I2, I3, D, F, N Income Unit, A2 and P2 Income Plus Unit Classes on the Finisterre Unconstrained Emerging Markets Fixed Income Fund, the I2 and A2 Income Unit Class on Asian High Yield Fund, the I2 Income Unit Class on the Finisterre VAG Unconstrained EM Fixed Income Fund, the N Income Unit Class on the Finisterre Emerging Markets Debt Euro Income Fund and the A Income Unit Class on the China Opportunities Equity Fund. Monthly distributions will be payable in respect of the D2 Income Unit and D2 Income Plus Unit Classes on the Preferred Securities Fund, the D2 Income Plus Unit Class on the Global High Yield Fund, the D2 Income Unit Class on the Global Property Securities Fund, the D2 Income Unit and D2 Income Plus Unit Classes on the Post Short Duration High Yield Fund (formerly: Post Global Limited Term High Yield Fund), the D Income Unit and D Income Plus Unit Classes on the Global Diversified Income Fund, the D2 Income Unit and the D2 Income Plus Unit Classes on the Asian High Yield Fund. There are no D2 Income Unit Classes in issue currently on the Finisterre Unconstrained Emerging Markets Fixed Income Fund. Monthly distributions will also be payable in respect of the N2 Income Unit Class on the Preferred Securities Fund. There are no N2 Income Unit Classes in issue currently on the Preferred Securities Fund. There were distributions out of capital of \$245,968 (2022: \$451,881).

Upon the expiry of the period of six years after the relevant Distribution Date, the Holder and any person claiming through, under or in trust for him shall forfeit any right to any distribution not paid, and such amount shall become part of the relevant Fund.

CORPORATE GOVERNANCE

The Board of Directors of the Manager has adopted and applied standards of corporate governance that are consistent with the Irish Funds Code for the period ended 31 March 2023.

CONNECTED PERSONS

The Central Bank of Ireland ("CBI") UCITS Regulations, Section 43(1), Restrictions on transactions with connected persons - requires that any transaction carried out with a UCITS by a distributor, manager, trustee, administrator, depositary, investment adviser, sub-adviser and/or associated or group companies of these ("connected persons") must be carried out as if negotiated at arm's length. Transactions must be in the best interests of the Unitholders of the UCITS.

Having regard to confirmations from the Manager's Designated Person for Capital and Financial Management, and the Trustee, the Board of Directors of the Manager is satisfied that there are arrangements (evidenced by written procedures) in place to ensure that the obligations set out in Regulation 43(1) of the Central Bank UCITS Regulations are applied to all transactions with connected persons, and is satisfied that transactions with connected persons entered into during the period complied with these obligations.

None of the Directors had any interests in the units of the Funds for the period from 1 October 2022 to 31 March 2023.

SIGNIFICANT EVENTS DURING THE PERIOD

Prospectus and Supplement Changes

- Effective from 1 December 2022, update to the Addendum to the Prospectus to incorporate amendments to Sustainable Finance Disclosures and Taxonomy Regulation Disclosures.
- New supplement was issued for Asian High Yield Fund, European Responsible Equity Fund, Finisterre Emerging Markets Debt Euro Income Fund, Finisterre Unconstrained Emerging Markets Fixed Income Fund, Finisterre VAG Unconstrained EM Fixed Income Fund, Global High Yield Fund, Global Property Securities Fund, Global Responsible Equity Fund, Global Sustainable Listed Infrastructure Fund, Origin Global Emerging Markets Fund, Origin Global Smaller Companies Fund, Post Short Duration High Yield Fund, and Preferred Securities Fund on 1 December 2022.
- Effective from 1 December 2022 Finisterre Emerging Markets Debt Euro Income Fund, Finisterre Unconstrained Emerging Markets Fixed Income Fund, Finisterre VAG Unconstrained EM Fixed Income Fund, and Global Property Securities Fund were classified as ESG Oriented Funds under SFDR.
- New supplement was issued for Global High Yield Fund on 8 March 2023.

GENERAL INFORMATION (continued)

SIGNIFICANT EVENTS DURING THE PERIOD (continued)

Launches during the period:

Share Class

• Finisterre Unconstrained Emerging Markets Fixed Income Fund I2 Class Income Units (CAD) on 2 February 2023.

Re-Launches during the period:

Share Class

• Finisterre Unconstrained Emerging Markets Fixed Income Fund I3 Income (EUR Hedged) on 9 February 2023.

Closures during the period:

Share Class

- Global Property Securities Fund I Class Income (GBP Hedged), D Class Income, I Class Accumulation, I Class Income, A2 Class Income (Quarterly) (EUR Hedged) and A2 Class Income (Quarterly) (SGD Hedged) on 11 October 2022.
- Finisterre Unconstrained Emerging Markets Fixed Income Fund A Class Accumulation (SGD Hedged) and A2 Class Income (SGD) Accumulation on 11 October 2022.
- Preferred Securities Fund X Accumulation and X Income on 28 February 2023.

Other Events

- James Bowers was appointed as Director of the Manager effective 27 February 2023.
- Donnacha Loughrey was appointed as Director effective 6 March 2023.
- The invasion of Ukraine by Russia in February 2022 has created extensive uncertainty on the political and economic front. The ongoing conflict has impacted on global markets, with increased volatility and market movements being observed within the markets. The geopolitical conflict is also challenging the western world, which has resulted in a rethinking of Europe's dependency on Russian oil and gas. The longer-term impact on economics, markets, industries and individual issuers, are not yet fully known. The Manager continues to monitor the situation closely.
- In March 2023, the global banking sector has been experiencing a series of shocks prompted by the collapse of California's Silicon Valley Bank ("SVB") and New York's Signature Bank in the U.S. and the UBS emergency rescue of Credit Suisse in Switzerland. The Fund's did not have any exposure to these banks as at period end. The Manager continues to monitor the situation closely.

There have been no other significant events affecting the Funds during the period ended 31 March 2023.

SIGNIFICANT EVENTS AFTER THE PERIOD END

Prospectus and Supplement Changes

- New supplement was issued for Global Property Securities Fund and Global Sustainable Listed Infrastructure Fund on 11 April 2023.
- New supplement was issued for U.S. Blue Chip Equity Fund on 2 May 2023.

Closures during the period:

• China Opportunities Equity Fund closed on 11 April 2023.

There have been no other significant events affecting the Funds after the period ended 31 March 2023.

INVESTMENT ADVISER'S REPORT for the period ended 31 March 2023

Global Responsible Equity Fund

For the six month period to 31 March 2023 the Global Responsible Equity Fund reported net performance of 24.15% compared to 17.78% for the index, MSCI AC World NTR Index.

At the sectoral level, strong stock selection was witnessed within consumer discretionary, information technology and industrials. This strong performance was modestly offset by weakness in communication services and energy. From a country perspective, the United States, France and Denmark drove relative performance while Canada, Norway and India modestly weighed on performance. Top contributors over the period were NVIDIA, 3i Group and Pandora. Top detractors were UnitedHealth Group, Blackstone and MetLife.

Notable Themes:

- New era bank runs two notable bank failures in the U.S. unleashed a wave of deposit outflows from other regional lenders, while the government aided merger of Switzerland's two largest lenders further rattled investor confidence.
- **Flight to liquidity** investors piled into money market funds, short-term Treasuries and blue-chip growth stocks, foreshadowing ongoing pressures for rate-sensitive commercial real estate, private equity and venture capital.
- **Balancing act** tightening credit conditions call into question the ability of central banks to maintain their prior hawkish intentions.

Central Banks have been at the heart of equity weakness over the past year amid their quickly tightening monetary policies. Previous rate hikes coupled with recent financial turmoil have put the Federal Reserve in a more dovish state with an increased likelihood of its monetary tightening conclusion. Attaining pricing stability through further tightening of financial conditions remains key, but that tightening doesn't necessarily need to come from Fed rate hikes, and instead, could come from credit conditions as banks tighten lending standards.

It seems like investors have been dealing with ongoing crises, as well as additional new challenges. However, we believe the worst is behind us and silver linings remain in place, noted below, to push equities higher.

- Decelerating inflation, albeit still elevated
- The Federal Reserve pivoting to a more dovish path
- Improving supply chains
- Supportive valuations

These all contributed to healthy gains to start the year with expectation for further opportunities in the year ahead, although there will be bumps along the way.

European Responsible Equity Fund

For the six month period to 31 March 2023 the European Responsible Equity Fund_reported net performance of 30.54% compared to 31.95% for the index, MSCI Europe NTR Index.

At the sectoral level, strong stock selection was witnessed within consumer discretionary, materials and communication services. This strong performance was offset by weakness in industrials, energy and consumer staples. From a country perspective, the United Kingdom, Denmark and the Netherlands posted strong relative returns while weakness in France, Germany and Switzerland offset. Top contributors over the period were JD Sports Fashion, 3i Group and Novo Nordisk. Top detractors were Roche, Equinor and Teleperformance.

Notable Themes:

- **New era bank runs** two notable bank failures in the U.S. unleashed a wave of deposit outflows from other US regional lenders, while the demise of Credit Suisse further rattled investor confidence.
- **Flight to liquidity** European investors fled bank stocks as they anticipated ongoing pressures for rate-sensitive commercial real estate, private equity and venture capital.
- **Balancing act** tightening credit conditions call into question the ability of central banks to maintain their prior hawkish intentions.

INVESTMENT ADVISER'S REPORT

for the period ended 31 March 2023 (continued)

European Responsible Equity Fund (continued)

Central Banks have been at the heart of equity weakness over the past year amid their quickly tightening monetary policies. Previous rate hikes coupled with recent financial turmoil have put the Federal Reserve in a more dovish state and the likelihood of its monetary tightening conclusion. Attaining pricing stability through further tightening of financial conditions remains key but that tightening doesn't necessarily need to come from Fed rate hikes, and instead, could come from credit conditions as banks tighten lending standards.

It seems European investors have been dealing with crises and issues are arising at every turn. Indeed, the French market has shrugged off ongoing protests against President Macron and his attempt at pension reform. However, we believe the worst is behind us and silver linings remain in place, noted below, to push equities higher.

- Decelerating inflation, albeit still elevated
- The Federal Reserve pivoting to a more dovish path, which will lead to continued US dollar weakness
- Improving supply chains
- Supportive valuations

These all contributed to healthy gains to start the year with expectation for further opportunities in the year ahead though there will be bumps along the way.

Preferred Securities Fund

For the six month period to 31 March 2023, the Preferred Securities Fund reported net performance of 3.89% compared 6.97% for the index, Bloomberg Barclays Global Aggregate Corporate USD TR Index.

The fund benefitted from its allocation to the Insurance hybrid and AT1 Coco sectors. The Insurance hybrids in the portfolio returned 4.63% and contributed 134 bps with an average weight of 28.98%. Specifically, lower coupon and longer duration bonds performed the best given lower intermediate/longer term rates over the period. Zurich 3 1/31-51, Munich Re 5.875 11/31-42, Swiss Re 5.625 8/27-52, MetLife 9.25 4/33 and Prudential 3.7 7/30-50 bonds returned 12.79%, 8.19%, 8.47%, 6.25% and 5.73% respectively. The AT1 Coco's in the portfolio returned 3.03% and contributed 90 bps with an average weight of 29.56%. Some of the top contributors were the Italian Bank paper that we have been adding to the Fund with Intesa 7.70 9/25-perp and Unicredit 8 returning 16.11% and 12.03% and contributing 20 bps towards portfolio performance. Short call paper like Barclays 7.75 9/23-perp and BNP 6.625 3/24-perp have also performed strongly returning 7.61% and 6.86% respectively. The Sub debt issues in the portfolio had a strong period of performance returning 6.37% and contributing 41 bps towards portfolio performance with tightening spreads and flat rates. The US Bank Sub debt paper that we added to the portfolio recently: Bank of America 6.11 1/37, JPM 5.717 9/32 and Citigroup 6 10/33 performed strongly returning 18.05%, 12.21% and 10.05% respectively.

Inflation has trended lower this period as a result of Fed tightening. The yield curve inverted with front end rates higher than intermediate and longer term rates. Spreads tightened into February given a more hopeful outlook for the global economy before widening out in March as a result of the US Bank failures and the implosion of Credit Suisse. The fund was not exposed to any of the US Banks that failed and we exited all the Credit Suisse AT1 Coco positions in the fund (1% on average) prior to its writedown to zero on March 19th. The fund ended the period with attractive yields; cy: 6.49%, ytm: 7.48%, ytc: 9.11%, ytw: 7.27% with a duration of 3.71. The fund has a BBB average rating with 84% investment grade using the best of S&P and Moody's.

Credit Suisse was an idiosyncratic issue, we do not see any extrapolation to other European Banks as far as AT1 Cocos are concerned. This leaves European Bank AT1 Cocos as attractive from a nominal yield and spread perspective. The vast majority of US Banks have reported deposit stabilization, flattish NIM and robust asset quality. The US Fed backstop to the Banking system is supportive of US Bank Preferred values and by extension the broader jr.subordinated capital securities market. The recent bank stress should result in tighter lending standards which will surely be deflationary in nature. This should provide Central Banks and the US Fed specifically with an opportunity to pivot from being aggressive on rates. A US economy with strong Labour and Services sectors and slowing inflation will be supportive of the credit quality in Banks and Insurance companies and should bode well for performance in the Fund.

Global High Yield Fund

For the six month period to 31 March 2023, the Global High Yield Fund reported net performance of 9.33% compared to 8.68% for the index, ICE BofA Global High Yield USD Hedged Index.

INVESTMENT ADVISER'S REPORT

for the period ended 31 March 2023 (continued)

Global High Yield Fund (continued)

Security selection positively impacted relative returns due to the outperformance from overweights and positioning with the capital structure of Ahern Rentals, Novafives SAS, Smyrna Ready Mix Concrete LLC, New Gold Inc and lamgold Corp. This was somewhat offset by the underperformance from overweights to Teide PTE, Arytza Euro Finance Ltd, and Eagle Intermediate Global Holdings, and an underweight to Petroleos Mexicanos, and Country Garden Holdings. Sector allocation outperformed due to an overweights to Capital Goods and Leisure. However, this was somewhat offset due to and overweight to Utilities.

A series of sudden bank failures in March caused regulators to act swiftly to protect depositors and restore confidence. April was no different, with First Republic being seized by regulators and sold to JP Morgan. The banks that failed had deposit bases from predominantly technology and crypto sectors. First Republics' business model was high net-worth customers with preferential rates on mortgages and loans and had a significant number of uninsured deposits. These banking failures will lead to an increased probability of a recession. Despite the banking sector being more closely tied to investment grade, the spillover effect of a crisis of confidence could lead to less availability of capital in the days ahead. However, we believe the fundamental strength of the high yield sector entering this expected slowdown has the asset class better positioned to weather recessionary pressures than in the past. There are three key factors supporting the fundamental picture for high yield:

(1) The credit quality of the high yield index today is well above its historical average. Leverage and interest coverage are stronger than ever for the asset class and the ability to service debt is not a pressing concern for the asset class. BBs currently comprise over 50% of the index when that number was closer to 40% a decade ago.

(2) In previous economic downturns, a sector typically experienced tremendous pressure; we don't see that sectoral pressure building today. In the late 90s, it was the dot-com bubble; in the early 2000s, it was the telecom debacle; over the last decade, it was the energy bust. At present, no major sector in the high yield index faces such severe secular challenges. Even with recent bank failures/mergers high yield has very limited direct exposure to the bank sector and will be less immediately impacted than other asset classes. We believe prudent active management can help avoid those issuers that are currently challenged.

(3) The lack of a looming maturity wall. For the remainder of 2023, only US\$32 billion of high yield bonds and US\$17 billion of bank loans are set to mature.

Again, we don't believe that fears of a probable recession should scare investors away from the high yield asset class, particularly investors with a longer-term investment horizon. With yields ranging between 8.5% and 9% for high yield and prices well below their historical average, the asset class offers more income today than it has over the last decade (when the average yield was closer to 6.5%). With the prospect of a recession elevated, the asset class will undoubtedly face headwinds over the near-term and we do expect spreads to widen slightly from current levels. However, with starting yields close to 9%, the asset class still offers a unique opportunity to achieve attractive long-term results.

With regards to portfolio construction, our biggest concern continues to be around how an economic slowdown could impact the corporations in which we are invested. The portfolio is positioned in corporate issuers that have greater ability to navigate through a slowdown and are not in secularly challenged industries.

In terms of sectors, we are overweight basic industries (mostly copper companies), insurance, transportation (mostly airlines), and energy. We have continued to decrease our bank loan exposure as the fundamentals of the bank loan market, on average, are not as strong.

We continue to further incorporate our dynamic environmental, social and governance (ESG) and data science initiatives into our fundamental research. These initiatives represent the continual evolution of our high yield investment process. These proprietary tools have allowed us to test our investment biases and have highlighted unique investment opportunities while expanding efficiencies across the high yield team. Through the utilization of our internal ESG scores, we have improved the overall portfolio exposure to these factors. In addition, we remain focused on reducing the portfolio's overall carbon footprint.

Global Property Securities Fund

For the six month period to 31 March 2023 the Global Property Securities Fund reported net performance of 6.49% compared to 7.68% for the index, FTSE EPRA NAREIT Developed NTR Index.

The Fund underperformed its benchmark over the trailing 6 months. An underweight to U.S. retail and an overweight to single family rental were top detractors. Despite growing recession concerns, both malls and shopping centers outperformed due to improving consumer sentiment and solid leasing activity. On the other hand, single family rental was an

INVESTMENT ADVISER'S REPORT

for the period ended 31 March 2023 (continued)

Global Property Securities Fund (continued)

underperformer due to higher real estate taxes negatively surprising the market, as well as increasing supply concerns adding pressure to the sector. An overweight to U.S. towers stock detracted as the sector underperformed driven by fears of a slower than expected ramp in 5G spending, incremental rent disruption seen in select emerging markets, and higher costs of debt. Stock selection within U.S. data centers was detractive as we were underweight to a company that outperformed on solid quarterly results and continued bullish comments during conferences. Our Japanese developer exposure was hurt by the strengthening Yen.

The portfolio's underweight to cyclical U.S. office was a main contributor. Office stocks lagged on weak fundamentals and the high exposure of U.S. regional banks to the sector. An underweight to highly levered companies in Germany contributed with a number of residential landlords cutting dividends during the month as concerns over refinancing surfaced. An overweight to strong balance sheets seen in UK self-storage was beneficial.

Our strategy strives to deliver consistent and attractive risk-adjusted excess total returns over the long term. We focus on constructing benchmark-differentiated portfolios with our sources of potential alpha broadly diversified. We invest in listed equity of REITs, REOCs, and other real estate companies that own income-producing property, develop real estate assets or perform other property related activities in global markets.

We believe that reliable and consistent alpha generation can be achieved through skill, rigorous fundamental analysis, and an emphasis on diversified, bottom up stock selection that favors higher quality companies.

After a promising start to the year, global REITs have now given back most of those gains, as well as their initial outperformance against equities. Much of the relative underperformance to equities came in March, as the prospect of a banking crisis driven credit crunch weighed heavily on the capital-intensive real estate sector. The upshot is the crisis seems to have abated with swift central bank action, as evidenced by the sharp pullback in the MOVE Index of interest rate volatility.

There remains the risk of a retrenchment in commercial real estate loans especially among U.S. regional banks (which account for the lion's share of banking lending to the sector), putting further downward pressure on an already challenged office sector. However, the saving grace is that there has already been a sizeable correction in publicly listed REITs in anticipation of such pressures. It should also be noted that REITs have diverse sources of funding, with U.S. REITs obtaining approximately 60% of debt from the public bond markets. REITs tend to own higher quality assets that are less vulnerable to tenant departures. Moreover, loan-to-value ratios are markedly lower than they were entering the last financial crisis.

Under our base case of no financial contagion but some degree of economic contagion from tighter lending standards and the lagged impact of rate hikes, investors will likely continue to position for a growth slowdown. As the risk of a banking crisis recedes, REITs are likely to benefit from a rotation into defense once again. REITs perform better against equities in the later stages of the rate hike cycle with their relative outperformance becoming more marked as rates peak and fall. The Fed has already hinted that tighter credit availability could substitute for more aggressive future rate hikes reinforcing the view that we are much nearer to peak rates now. REITs potentially offer downside risk mitigation against a weaker economic outlook given the staggered nature of leases over multiple years. Many REIT leases are structured with annual rent escalations or cost pass throughs that mitigate against rising cost pressures. These cost pressures are now well known after the surge in rates and commodity prices last year and have arguably, been well priced in.

Our portfolio construction process remains focused on bottom-up stock selection. At the same time, we are mindful of potential swings in sentiment driven by dynamic macro news flow that can drive style shifts that cause performance leadership to flip between different groups of stocks. We continue to maintain a core of select structural growth stocks which we believe have pricing power given strong demand supply fundamentals and which should be well positioned to weather any growth slowdown driven by overzealous central bank rate hikes or other geopolitical concerns.

Post Short Duration High Yield Fund

For the six month period to 31 March 2023, the Post Short Duration High Yield Fund reported net performance of 5.98% compared to 2.04% for the index BBG US GOVT 1-2 YEAR INDEX GTR.

The fund continues to focus on high quality issuers with solid balance sheets and stable cash-flows. All asset classes and ratings categories generated positive performance over the past six-months, as did almost all major industries (banking, electric, and brokerage/asset managers/exchanges were the exception). Security selection contributed significantly to the overall performance.

With the rally in the credit markets, the portfolio generated solid returns. Despite reduced capital market activity, which limited new issue opportunities as well as calls and tenders, we had two significant positions that were refinanced in early

INVESTMENT ADVISER'S REPORT

for the period ended 31 March 2023 (continued)

Post Short Duration High Yield Fund (continued)

2023. With the proceeds from the refinanced debt as well from the sales of select higher volatility names, we added to high quality names with attractive yields, spreads, and longer durations. Notably, we increased exposure to BB rated assets and to the consumer products and consumer services sectors, while we reduced exposure to the cable/satellite, healthcare, and wireless sectors.

As we enter the second quarter, we continue to believe the economy will weaken and a mild recession is likely; our portfolio construction continues to focus on high-quality issuers with robust balance sheets. While a weakening economy could lead to modest credit deterioration, we are mindful of the currently strong fundamentals and the benign maturity wall, which should provide a cushion for credit investors. We continue to believe the Fed will not waiver in its resolve to tame inflation, and may use other tools, such as balance sheet facilities, to ensure financial system stability, while continuing to increase rates (although likely at a slower and more modest pace). Our outlook is reasonably balanced in the current environment – mindful of the potential for volatility and spread widening offset by the attractive yields. Recognizing the risks, we remain comfortable in high-quality credits and feel they will be less susceptible to the potential volatility.

Origin Global Emerging Markets Fund

For the six month period to 31 March 2023, the Origin Global Emerging Markets Fund reported net performance of 14.63% compared to 14.04% for the index, MSCI Emerging Markets NTR Index.

The Fund outperformed its index over the six-month period. Stock selection within Taiwan was the main contributor, while the overweight allocation also helped. China had the most significant negative impact on relative performance. From a sector perspective, stock selection within Consumer Staples was the biggest winner, followed by stock selection within Industrials.

At the end of the six month period, the Fund's highest overweight was in Financials, followed by the long-standing position in IT, at the expense of especially Consumer Discretionary names. From a geographical point of view, China became the largest overweight position with Brazil also overweighted versus underweights in Saudi Arabia and UAE.

Origin will continue to bias its portfolios towards well-managed companies, with cashflow returns significantly above the cost of capital, which enjoy improving operating performance and have rising share prices, and where the market is excessively discounting the current value of future cashflows. While these companies were out of favor in the last quarter of 2022, the first 3 months of the new year saw a reversal of that trend, and a return to high quality names. Although we don't make forecasts, experience has taught us that such a reversal is likely to continue.

Origin Global Smaller Companies Fund

For the six month period to 31 March 2023, the Origin Global Smaller Companies Fund reported a net performance of 19.92% compared to 15.14% for the index, MSCI All Country World Small Cap Index.

The Fund outperformed the index over the six-month period. Industrials was the standout positive contributor from a sector perspective, having delivered an especially strong selection effect. Stock selection was also notably strong within Healthcare and IT, while the main weakness was, unsurprisingly, Financials. From a regional perspective selection was strongest within North American markets and weakest within Europe ex-UK.

At the end of the six-month period, the Fund's highest overweight by sector is Industrials, followed by Communications and Consumer Discretionary. Regionally North America is the biggest overweight together with the UK. The fund is underweight in continental Europe and in Japan.

Origin will continue to bias its portfolios towards well-managed companies, with cashflow returns significantly above the cost of capital, which enjoy improving operating performance and have rising share prices, and where the market is excessively discounting the current value of future cashflows. While these companies were out of favor in the last quarter of 2022, the first 3 months of the new year saw a reversal of that trend, and a return to high quality names. Although we don't make forecasts, experience has taught us that such a reversal is likely to continue.

Finisterre Unconstrained Emerging Markets Fixed Income Fund

For the six month period to 31 March 2023, the Finisterre Unconstrained EM Fixed Income Fund reported a net performance of 11.54%.

Performance was driven primarily by the strategy's constructive view on yields, with meaningful contributions from our long duration stance, raised foreign exchange (FX) positions and continuing strong China credit performance. Positions in Mexican local debt and FX, and its sovereign credit were the single biggest contributors on the month. We remain fans of

INVESTMENT ADVISER'S REPORT

for the period ended 31 March 2023 (continued)

Finisterre Unconstrained Emerging Markets Fixed Income Fund (continued)

Mexico here and increased sovereign credit exposure via a new issue. South Africa was also a strong performer, although we reduced exposure. Our China credit positions once again benefited from the re-opening euphoria. We have modestly reduced exposure to Macau on the month with valuations no longer looking quite as compelling. Lastly, El Salvador rallied as above.

We only had a few detractors in a rising market. Our largest detractor on the month was our short risk position in Turkey CDS which performed in line with overall EM assets. Minor losses were focused on our long protection position on the ITRAX EU Crossover Index. Other distressed names including Ukraine also made new lows during the month.

In credit we used the primary market to significantly increase our sovereign IG exposure in our "income" buckets, while reducing exposure to well owned, valued, popular, longer duration BB/B sovereigns like the Dominican Republic, Oman, South Africa, or Ivory Coast. We continued to look for opportunities to build a resilient corporate income stream, through select new issues, as well as Kazakh Energy names. We have added duration in Brazil, Peru and Indonesia local. We have added credit risk in Poland, Mexico, Nigeria, and some shorter dated corporates while reducing in Pemex and Sri Lanka. Prior to the DM bank stresses, we added ~8% short risk position in shorter dated (2.5 yr) Chinese bank CDS.

The events of March warrant a shift in views and we now see less upside pressure on rates, scope for continued USD weakness and some retracement (tightening) in spreads. Although we are still skeptical on equity valuations, we see the market having shifted meaningfully on rates expectations. It is hardly an all-clear moment but there is scope for asset performance in the near term. March and April are strong months for the asset class from a portfolio cash flow perspective and if investor flows stabilize, this could work positively for performance.

U. S. Blue Chip Equity Fund

For the six month period to 31 March 2023, the U.S. Blue Chip Equity Fund reported net performance of 14.85% compared to 16.69% for the index, Russell 1000 Growth NTR Index.

Lighter allocation in Consumer Discretionary benefitted performance, with the sector underperforming the index. O'Reilly was a strong contributor. Selection in Communication Services also helped performance, including solid performance from Netflix. The Financial sector detracted, both allocation and selection, including underperformance from Charles Schwab and Brookfield Corporation.

Equity markets rebounded in mid-October, following three consecutive quarters of declines. Heading into the new year, many of the trends from last year reversed. Quality companies performed better than this same period the previous year. Growth stocks regained leadership in the market, specifically profitable mega caps. Events surrounding regional banks in March renewed concerns on the impact of the Federal Reserve tightening, leading to ongoing volatility.

Given our time horizon as long-term, fundamental investors that commonly own shares in companies for several years, we do not have a near-term market outlook. We will continue to seek opportunities to invest in high quality companies that are managed by owner-operators and trade at a discount to our estimate of their intrinsic value.

Asian High Yield Fund

For the six month period to 31 March 2023, the Fund reported net performance of 13.01% compared to 16.21% for the index, ICE BofA Asian Dollar High Yield Index.

Over the period, most major sectors posted positive returns and contributed to the fund's absolute positive returns with real estate, leisure, utility and basic industry being the major contributors.

On a relative basis, the outright overweight in the Chinese real estate sector was the dominant positive contributor alongside with selection in the frontier sovereign sector. The fund also benefited from positive security selection in the banking, energy, and telecommunications sectors.

Key detractors were the underweight in leisure, capital goods and services sectors as well as the underweight and security selection in the utility sector. The fund's performance was also dragged by security selection in the real estate and financial services sectors.

Asia high yield markets outperformed during the 6 months ending March 2023 with returns turning positive after a period of negative returns. While overall yields continue to remain high, the fund remains underweight in the Asia high yield space pending confirmation of further supportive policies in China that can stabilize the Chinese real estate space; as well as expectation that fast pace of monetary policy tightening witnessed globally would lead to a growth slowdown in the coming months. The Fund's strategy remains focused on bottom-up credit selection in view of the higher default rates in China

INVESTMENT ADVISER'S REPORT

for the period ended 31 March 2023 (continued)

Asian High Yield Fund (continued)

property HY as well as increased allocation to non-property HY which have a better fundamental outlook. Within the China HY space, the fund, is tilted towards the better-quality developers who are likely to survive the current period of consolidation as well as selective exposures in the lower cash priced buckets. The fund holds underweights in the energy and basic materials space as the macro environment remains challenging for this space too. The Fund remains underweight in the frontier markets due to stretched government balance sheets and reduced liquidity buffers. The overall underweight in Asia high yield is coupled with off benchmark positions in investment grade rated issuers where the risk reward is reasonable, and the carry is attractive. Additionally, the fund continues to run higher than typical cash levels that can be deployed as the global markets stabilize.

Finisterre VAG Unconstrained EM Fixed Income Fund

For the six month period to 31 March 2023, the Finisterre Unconstrained EM Fixed Income VAG Fund reported a net performance of 10.07%.

Performance was driven primarily by the strategy's constructive view on yields, with meaningful contributions from our long duration stance, raised foreign exchange (FX) positions and continuing strong China credit performance. Positions in Mexican local debt and FX, and its sovereign credit were the single biggest contributors on the month. We remain fans of Mexico here and increased sovereign credit exposure via a new issue. South Africa was also a strong performer, although we reduced exposure. Our China credit positions once again benefited from the re-opening euphoria. We have modestly reduced exposure to Macau on the month with valuations no longer looking quite as compelling.

We only had a few detractors in a rising market. Our largest detractor on the month was our short risk position in Turkey CDS which performed in line with overall EM assets. Minor losses were focused on our long protection position on the ITRAX EU Crossover Index. Other distressed names including Ecuador and Ukraine also made new lows during the month.

In credit we used the primary market to significantly increase our sovereign IG exposure in our "income" buckets, while reducing exposure to well owned, valued, popular, longer duration BB/B sovereigns like the Dominican Republic, Oman, South Africa, or Ivory Coast. We continued to look for opportunities to build a resilient corporate income stream, through select new issues, as well as Kazakh Energy names. We have added duration in Brazil, Peru and Indonesia local. We have added credit risk in Poland, Mexico, Nigeria, and some shorter dated corporates while reducing in Pemex and Sri Lanka. Prior to the DM bank stresses, we added ~8% short risk position in shorter dated (2.5 yr) Chinese bank CDS.

The events of March warrant a shift in views and we now see less upside pressure on rates, scope for continued USD weakness and some retracement (tightening) in spreads. Although we are still skeptical on equity valuations, we see the market having shifted meaningfully on rates expectations. It is hardly an all-clear moment but there is scope for asset performance in the near term. March and April are strong months for the asset class from a portfolio cash flow perspective and if investor flows stabilize, this could work positively for performance.

Finisterre Emerging Markets Debt Euro Income Fund

For the six month period to 31 March 2023, the Finisterre Emerging Markets Debt Euro Income Fund reported a net performance of 8.36%.

Performance was driven primarily by the strategy's constructive view on yields, with meaningful contributions from our long duration stance, raised foreign exchange (FX) positions and continuing strong China credit performance. Positions in Mexican local debt and FX, and its sovereign credit were the single biggest contributor. We remain fans of Mexico here and increased sovereign credit exposure via a new issue. Our China credit positions benefited from the re-opening euphoria. We have modestly reduced exposure to Macau with valuations no longer looking quite as compelling. Lastly, Brazil FX and local rates rallied as well. We saw losses coming from Malaysia local bonds. Furthermore, in credit, we saw losses coming from Ukraine and a corporate entity in Ghana.

Over the last six month, we started by cutting duration hedges through US Treasury Futures as we felt the US interest rates peaked. Furthermore, in credit, we added risk in European financial credit with a high income around 6%/7% and nearly 0 duration. Finally, we cut our risk in Malaysia local bond during the 4th quarter of 2023.

The events of March warrant a shift in views and we now see less upside pressure on rates, scope for continued USD weakness and some retracement (tightening) in spreads. Although we are still sceptical on equity valuations, we see the market having shifted meaningfully on rates expectations. It is hardly an all-clear moment but there is scope for asset performance in the near term. March and April are strong months for the asset class from a portfolio cash flow perspective and if investor flows stabilize, this could work positively for performance.

INVESTMENT ADVISER'S REPORT

for the period ended 31 March 2023 (continued)

China Opportunities Equity Fund

For the six month period to 31 March 2023, the China Opportunities Fund reported net performance of 23.34%.

Overweight positions in ZTE, Alibaba and Beigene contributed the most to performance during the period.

Overweight positions in Zhongji Innolight, Meituan and Kweichow Moutai detracted from performance during the period.

Our strategy turned constructive in the fourth quarter of 2022 due to 1) earlier-than-expected relaxation of Covid-Zero policy, 2) easing property regulations 3) Authorities sending signals of policies favoring private sector.

Our strategy remained constructive in the first quarter due to 1) expectation of economic recovery in China and 2) FED considering slowing down rate hikes. We increased our position in internet names, like Alibaba and Baidu, because we believe the government will continue to relax restriction on the industry and encourage growth of the companies.

In January, China equities continued their strong run. Key market drivers were favourable policy shifts over internet, game approval and real estate, faster than expected mobility recovery, and resumption of foreign investor inflows. In February, China equities fell due to 1) re-escalated US-China tensions, 2) lowered expectations on NPC Twin Session and 3) delayed Fed pivot, despite generally positive 4Q22 results reported by China's Internet names. HK's equity short sales ratio edged up from 20.0% in Jan to 20.8% in Feb. In March, China equities started on a downbeat with GDP growth target and property stimulus at the NPC coming in below expectations. But SOE reform surprised positively and drove returns in Telecom, Oil and Construction. Despite the concerns over global financial stability during mid-March, China equities ended the month with a positive return thanks to the positive signal from Jack Ma's return to Mainland China. Overall earnings revision was still weak in March.

China Opportunities Equity Fund closed on 11 April 2023.

Global Sustainable Listed Infrastructure Fund

For the six month period to 31 March 2023 the Global Sustainable Listed Infrastructure Fund reported net performance of 15.95% compared to 9.61% for the Index, FTSE Global Core Infrastructure 50/50 Index.

The Fund outperformed its benchmark in the trailing 6 months, primarily attributable to stock selection. Within Europe, transportation and utilities exposure was a top contributor. Our decision to increase exposure to the region in October 2022 proved fruitful, as our transportation and utility holdings finished the year well off their lows and built off that strength to start 2023. In North America, security selection within energy infrastructure was a significantly positive contributor as one of our portfolio holdings and an industry leading renewable natural gas producer benefitted after agreeing to be acquired at a meaningful premium. Security selection within U.S. utilities was also beneficial. Security selection within Asia contributed positively, in particular our portfolio's lack of exposure to India relative to the benchmark. The share prices of the subsidiaries of a particular Indian conglomerate experienced severe negative reactions after a third-party report made allegations related to fraudulent activity. Positive contribution from Latin American utilities was similarly neutralized by our limited exposure to transportation in the region, as Mexican airports were notable outperformers.

Banking failures during the first quarter illustrate that the lagged and unintended consequences of the blistering pace of central bank rate hikes are starting to manifest. While regulators responded swiftly to limit contagion, it is apparent that central banks are needing to strike an increasingly delicate balance between the battle to tame inflation and the risk of tighter financial conditions. We expect bank lending is likely to be curtailed going forward, and this will represent another headwind for growth. Economic data has held up reasonably well to start 2023, but we anticipate the market will adopt an increased focus on earnings sustainability as challenges to growth become more concrete.

We continue to believe that listed infrastructure is well positioned relative to other risk assets given the macroeconomic uncertainties that remain. Infrastructure businesses deliver essential services, the demand for which is relatively insensitive to economic cycles. They also enjoy numerous contractual and regulatory protections that are designed to enable them to operate from positions of financial strength in a variety of macroeconomic environments. These protections often include the explicit ability to pass through inflation to end users. Higher interest rates are having a modest impact on earnings, though we take comfort that listed infrastructure companies generally employ longer-dated debt than other businesses. We also expect regulators' increasing focus on end-user costs may lead to less favorable regulatory outcomes for some companies. Overall, however, we expect structural growth drivers for listed infrastructure companies such as decarbonization and technological innovation to remain tailwinds that meaningfully outlast today's macro concerns.

INVESTMENT ADVISER'S REPORT

for the period ended 31 March 2023 (continued)

Global Sustainable Listed Infrastructure Fund (continued)

Our portfolio construction process remains focused on bottom-up stock selection, and we continue to identify attractive opportunities across regions and sectors. The strong start to the year for global equity markets, while unexpected, has provided an opportunity for us to add incrementally more defensiveness to the portfolio. We have continued to increase exposure to companies that we expect to show outsized earnings resilience this year. We have also been placing heightened emphasis on companies with relative balance sheet strength, along with adjusting our sector and regional exposures closer to the benchmark in several instances. We still see opportunity in select emerging markets such as China and Chile, and continue to express a preference for stocks outside of the U.S. given generally more compelling valuations. At the same time, our risk management philosophies inform our efforts to limit style exposures across the portfolio. We remain diligent in seeking to construct a portfolio that can withstand shifts in performance leadership that may result from macro news flow.

Principal Global Investors, LLC 17 May 2023

PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023

GLOBAL RESPONSIBLE EQUITY FUND				ntinued)	
lominal Security	Value USD	% Net Assets	Nominal Security	Value USD	% Ne Assets
RANSFERABLE SECURITIES 99.11% (30 Septemb	oer 2022: 99	9.51%)	TAIWAN 1.77% (30 September 2022: 1.18%)	-14-	
ERMUDA 0.00% (30 September 2022: 1.47%)			Semiconducter Component-Integrated Circu Taiwan Semiconductor		
ANADA 2.83% (30 September 2022: 2.90%)			8,211 Manufacturing Co Ltd ADR	763,787	1.77
lectric-Generation	700.004	4.07	UNITED KINGDOM 8.30% (30 September 202 Cosmetics & Toiletries	22: 8.52%)	
8,800 Northland Power Inc Private Equity	720,984	1.67	16,852 Unilever Plc	873,056	2.0
5,300 Brookfield Corp - Class A	497,771	1.16	Electric-Generation	007.005	
ENMARK 3.11% (30 September 2022: 3.79%)			28,578 SSE Plc Medical-Drugs	637,095	1.4
ledical-Drugs .770 Novo Nordisk A/S	913,733	2.12	6,400 AstraZeneca Plc	888,820	2.0
Retail-Jewelry	913,733	2.12	Private Equity 37,960 3i Group Plc	790,865	1.8
,489 Pandora A/S	429,091	0.99	Property/Casualty Insurance		
RANCE 7.31% (30 September 2022: 5.67%)			53,000 Beazley Plc	391,553	0.9
pparel Manufacturers 60 Hermes International	526,521	1.22	UNITED STATES 55.84% (30 September 202	2: 60.81%)	
Building & Construction Production-Miscellaneous		1.22	Agricultural Operations 5,300 Bunge Ltd	506,256	1.1
2,427 Cie de Saint-Gobain	706,366	1.64	Applications Software		
osmetics & Toiletries .073 L'Oreal SA	926.193	2.15	2,312 Intuit Inc 8,507 Microsoft Corp	1,030,759 2,452,568	2.3 5.6
extile-Apparel	,		1,890 ServiceNow Inc	878,321	2.0
LVMH Moet Hennessy Louis Vuitton ,084 SE	994,429	2.30	Building Production-Air & Heating 14,750 Johnson Controls International plc	000 045	2.0
	004,420	2.00	14,750Johnson Controls International plc5,557Trane Technologies Plc	888,245 1,022,377	2.0 2.3
ERMANY 2.49% (30 September 2022: 1.08%) Iachinery-General Industry			Computer Aided Design		
1,000 GEA Group AG	501,326	1.16	2,704 Synopsys Inc Containers-Paper/Plastic	1,044,420	2.4
teinsurance Muenchener Rueckversicherungs-			32,300 Graphic Packaging Holding Co	823,327	1.9
,630 Gesellschaft AG in Muenchen	571,102	1.33	Decision Support Software 1,610 MSCI Inc - Class A	901,101	2.0
NDIA 2.78% (30 September 2022: 4.12%)			Diagnostic Equipment	901,101	2.0
commercial Banks Non-US			1,944 Thermo Fisher Scientific Inc	1,120,463	2.6
2,883 ICICI Bank Ltd ADR	709,615	1.65	Diversified Banking Institutions 9,668 Morgan Stanley	848,850	1.9
8,164 Infosys Ltd	489,360	1.13	Electronic Component-Semiconductor		
APAN 6.29% (30 September 2022: 1.77%)			4,603 NVIDIA Corp Electronic Measuring Instruments	1,278,575	2.9
lectronic Component-Miscellaneous			6,738 Agilent Technologies Inc	932,135	2.1
,300 Hoya Corp ndustrial Automat/Robot	470,419	1.09	Finance-Credit Card 2,810 Mastercard Inc	1,021,182	2.3
,400 Keyence Corp	677,962	1.57	Investment Management/Advisory Service	1,021,102	2.0
9,000 THK Co Ltd Rubber-Tyres	436,134	1.01	2,057 Ameriprise Financial Inc Machinery-Farm	630,471	1.4
1,000 Bridgestone Corp	443,587	1.03	2,030 Deere & Co	838,146	1.9
emiconducter Component-Integrated Circuits	697 044	1 50	Machinery-Pumps	005 000	4.0
7,800 Renesas Electronics Corp	687,244	1.59	5,300 Dover Corp Medical Instruments	805,282	1.8
IETHERLANDS 2.47% (30 September 2022: 1.72%) remiconductor Equipment			15,000 Boston Scientific Corp	750,450	1.7
	1,066,387	2.47	Medical-Drugs 2,624 Eli Lilly & Co	901,134	2.0
IORWAY 1.23% (30 September 2022: 1.88%)			5,840 Zoetis Inc	972,010	2.2
Dil Company-Integrated	504 040		Medical-Health Maintenance Organisation2,419UnitedHealth Group Inc	1,143,195	2.6
8,629 Equinor ASA	531,310	1.23	Pastoral and Agricultural Operations		2.0
PAIN 2.00% (30 September 2022: 1.63%)			10,582 Darling Ingredients Inc	617,989	1.4
l ectric-Integrated 8,989 lberdrola SA	860,809	2.00	Power Conversion/Supply Equipment5,334Schneider Electric SE	890,567	2.0
WEDEN 1.57% (30 September 2022: 1.61%)	-,		Web Portals/Internet Service Provider		
Building Production-Air & Heating			17,280 Alphabet Inc - Class A Total Value of Transferable Securities at	1,792,454	4.1
9,731 Nibe Industrier AB	678,554	1.57	Market Prices (Cost: USD41,537,544)	42,755,512	99.1
WITZERLAND 1.12% (30 September 2022: 1.36%)					
ledical Laboratries & Testing Services					

PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

03/04/2023 USD 1,043 CAD (1,413) 03/04/2023 USD 1,191 CAD (1,615) 04/04/2023 EUR 402,899 USD (437,122) 04/04/2023 JPY 117,938,420USD (885,689)	(2)	Assets
(04/04/2023 JPY) = 117(938) 4200 SD (885) 689)	(2) 595	(0.00) (0.00) 0.00
04/04/2023 USD 82,328 GBP (66,769) 04/04/2023 USD 141,308 DKK (970,355)	466 (229) (214)	0.00 (0.00) (0.00)
Unrealised Gain on Open Spot Currency Contracts Unrealised Loss on Open Spot	1,061	0.00
Currency Contracts	(447)	(0.00)
Net Unrealised Gain on Open Spot Currency Contracts	614	0.00
Cash at Bank Net Current Liabilities	1,284,091 (902,412)	2.98 (2.09)
Net Assets Attributable to Holders		
of Redeemable Participating Units	43,137,805	100.00
of Redeemable Participating Units	43,137,805	100.00 % Total Assets
of Redeemable Participating Units at Market Prices Analysis of Total Assets Transferable Securities and Money Market Instrumer admitted to an official stock exchange listing or trade	nts	% Total Assets
of Redeemable Participating Units at Market Prices Analysis of Total Assets Transferable Securities and Money Market Instrumer admitted to an official stock exchange listing or trader regulated market Financial Derivative instruments dealt in or on a regu	nts d on a	% Total Assets 95.63
of Redeemable Participating Units at Market Prices Analysis of Total Assets Transferable Securities and Money Market Instrumer admitted to an official stock exchange listing or trader regulated market	nts d on a	% Total Assets

EUROPEAN RESPONSIBLE EQUITY FUND						
Nominal Security	Value USD	% Net Assets				
TRANSFERABLE SECURITIES 98.76% (30 Septer	mber 2022: 97.	41%)				
AUSTRALIA 1.28% (30 September 2022: 1.30%)						
Metal-Diversified23,606Rio Tinto Plc	1,598,899	1.28				
AUSTRIA 0.47% (30 September 2022: 0.00%)						
Machinery-General Industry8,758ANDRITZ AG	592,774	0.47				
DENMARK 6.68% (30 September 2022: 6.79%)						
Energy-Alternate Sources 28,417 Vestas Wind Systems A/S	824,755	0.66				
Medical-Biomedical/Genetics 2.543 Genmab A/S	960,222	0.77				
Medical-Drugs						
33,998 Novo Nordisk A/S Retail-Jewelry	5,383,895	4.30				
12,367 Pandora A/S	1,182,127	0.95				
FINLAND 1.41% (30 September 2022: 1.91%)						
Commercial Banks Non-US121,825Nordea Bank Abp	1,299,834	1.04				
Food-Retail 21,676 Kesko Oyj	466,391	0.37				
	400,001	0.07				
FRANCE 22.64% (30 September 2022: 21.87%) Advertising Services						
15,983 Publicis Groupe SA	1,246,401	1.00				
Apparel Manufacturers1,341Hermes International	2,715,631	2.17				
Beverages-Wine/Spirits 6,476 Pernod Ricard SA	1,468,336	1.17				
2,771 Remy Cointreau SA	505,757	0.41				
Building-Heavy Construction 14.938 Vinci SA	1,715,717	1.37				
Computer Aided Design						
17,792 Dassault Systemes SE Computer Services	732,105	0.59				
8,650 Capgemini SE	1,604,623	1.28				
2,814 Teleperformance Cosmetics & Toiletries	677,775	0.54				
5,586 L'Oreal SA	2,495,761	2.00				
Distribution/Wholesale29,218Rexel SA	696,757	0.56				
Engineering/Research & Development Services						
13,391 SPIE SA Food-Catering	389,019	0.31				
4,844 Sodexo SA Food-Dairy Products	473,950	0.38				
14,646 Danone SA	911,897	0.73				
Industrial Gases 9,589 Air Liquide SA	1,606,401	1.28				
Medical Products	1,000,401	1.20				
1,322 Sartorius Stedim Biotech Medical-Drugs	405,020	0.32				
4,783 Ipsen SA	527,427	0.42				
22,692 Sanofi Office Supplies & Forms	2,471,212	1.98				
7,419 Societe BIC SA	468,293	0.37				
Property/Casualty Insurance 74,099 AXA SA	2,267,348	1.81				
Textile-Apparel	, - ,					
LVMH Moet Hennessy Louis Vuitton 4,928 SE	4,520,798	3.61				
Wire & Cable Products						
4,240 Nexans SA	421,486	0.34				

PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

EUROPEA	N RESPONSIBLE EQUITY FUND (con	tinued)		EUROPEA	AN RESPONSIBLE EQUITY FUND (con	tinued)	
Nominal	Security	Value USD	% Net Assets	Nominal	Security	Value USD	% Net Assets
	(11.53% (30 September 2022: 7.35%)				AL 1.01% (30 September 2022: 1.01%)		
7,326	ns Software Nemetschek SE	503,651	0.40	Food-Ret 53,613	ail Jeronimo Martins SGPS SA	1,259,279	1.01
15,542	/Light Trucks Bayerische Motoren Werke AG	1,704,380	1.36	SPAIN 2.1 Electric-Ir	6% (30 September 2022: 2.51%)		
17,438	S-Diversified K+S AG	371,226	0.30	216,362	Iberdrola SA	2,699,654	2.16
14,003	d Manufacturing Operations Siemens AG	2,270,705	1.82		4.10% (30 September 2022: 3.86%) Production-Air & Heating		
32,148	Component-Semiconductor Infineon Technologies AG ther Services	1,316,016	1.05		Nibe Industrier AB d Manufacturing Operations	1,265,704	1.01
4,514	Deutsche Boerse AG -General Industry	880,037	0.70		Indutrade AB Separation Products	845,521	0.68
9,751 Medical-D	GEA Group AG	444,403	0.36		Alfa Laval AB nt Companies	782,463	0.62
6,193 Reinsuran	Merck KGaA	1,154,218	0.92	76,339 Metal-Div		1,516,906	1.21
4.625	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	1,620,457	1.30	18,371	Boliden AB LAND 2.44% (30 September 2022: 2.60	722,469	0.58
,	astic Products Wacker Chemie AG	769,514	0.62		Istruments Alcon Inc	726,504	0.58
	uctor Equipment AIXTRON SE	676,947	0.54		aboratries & Testing Services Lonza Group AG	879,035	0.58
	-Integrated Deutsche Telekom AG	2,702,641	2.16	Medical P 5,962		889,853	0.70
-	0.47% (30 September 2022: 0.31%)	2,102,041	2.10	Retail-Jev 1,618		555,071	0.45
Retail-Toy 27,617	Store JUMBO SA	585,069	0.47	, i	(INGDOM 20.12% (30 September 2022:		0.40
	NG 0.83% (30 September 2022: 0.00%))		Apparel N 26,105	lanufacturers Burberry Group Plc	834,697	0.67
76,536	n Insurance Prudential Plc	1,042,855	0.83	Building-I 392,964	Residential/Commercial Taylor Wimpey Plc	577,955	0.46
	2.60% (30 September 2022: 1.87%) Construction Production-Miscellane	ous		Cosmetic 49,900	s & Toiletries Unilever Plc	2,585,182	2.07
7,705	Kingspan Group Plc roduction-Cement/Aggregate	527,697	0.42	336,015	d Banking Institutions HSBC Holdings Plc	2,283,815	1.82
28,992	CRH Pic al Banks Non-US	1,463,840	1.17		Lloyds Banking Group Plc Seneration	1,124,156	0.90
107,934 81,246	AIB Group Plc Bank of Ireland Group Plc	438,792 823,001	0.35 0.66		SSE Plc Dther Services	878,285	0.70
	5% (30 September 2022: 0.00%)	0_0,001	0.00	7,617 Food-Cate		741,011	0.59
Commerci 28,327	al Banks Non-US FinecoBank Banca Fineco SpA	435,157	0.35	45,726 Home Fur		1,149,416	0.92
NETHERL	ANDS 10.38% (30 September 2022: 9.6	8%)			Howden Joinery Group Plc y-Construction & Mining	384,373	0.31
95,009	al Banks Non-US ING Groep NV	1,128,187	0.90	25,078 Machinery		576,433	0.46
282	al Service-Finance Adyen NV '144A'	447,054	0.36	73,847 Medical-D		1,129,618	0.90
5,983	t Companies EXOR NV	492,962	0.39	33,499 Mortgage		4,652,276	3.72
10,894	n Insurance NN Group NV	396,013	0.32		Paragon Banking Group Plc any-Integrated	581,848	0.47
Multi-Line 15,689	ASR Nederland NV	626,225	0.50	309,281 Private Ec		1,953,353	1.56
120,436	n y-Integrated Shell Plc ustor Equipment	3,437,659	2.75		3i Group Plc to/Equipment	2,077,439	1.66
3,341 7,519	ASM International NV	1,349,891	1.08		Ashtead Group Plc parel/Shoe	1,181,741	0.95
	ASML Holding NV 1.39% (30 September 2022: 3.40%)	5,107,110	4.08	676,938 Retail-Bo		1,487,767	1.19
	cessors & Fabricators Norsk Hydro ASA	795,901	0.64	52,399	WH Smith Plc	968,592	0.77
,	Ing-Integrated Equinor ASA	944,973	0.75	Food-Mis	TATES 8.90% (30 September 2022: 11 cellaneous/Diversified		2 70
20,100		011,070	0.70	38,174	Nestle SA	4,657,553	3.72

PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

EUROPEA	N RESF	ONSIBLE	EQUITY F	UND (cont	tinued)	
Nominal	Securi	ity			Value USD	% Net Assets
		8.90% (30 S	eptembe	er 2022: 11.	30%) (continue	ed)
Medical-Di 13,032	Roche	Holding AG			3,722,541	2.98
16,452	Schne	n/Supply Ed ider Electric	SE		2,746,832	2.20
		nsferable S st: USD115			123,524,534	98.76
Open Forw September			ency Excl	nange Cont	tracts (0.60%)	(30
Settlement		Amount	Sell	Amount	Unrealised Gain/Loss	% Net
		Bought		Sold		Assets
26/04/2023				7,831,517)	(383,529)	(0.31)
26/04/2023			· ·	7,155,744)	(376,254)	(0.30)
26/04/2023	SGD	2,501,767	EUR (1,725,104)	6,435	0.01
Upropligad	Coin on	Ecoword E	oroian			
Currency E		Forward For	breign		6,435	0.01
		Forward Fo	oreian		0,433	0.01
Currency E			Jieigii		(759,783)	(0.61)
	xonung	001111000			(100,100)	(0.01)
Net Unreal	ised Lo	ss on Forw	/ard			
Foreign Cu						
Contracts	-	•			(753,348)	(0.60)
0	•		4- 0 000/	(00.0		
					nber 2022: 0.0	
Settlement	свиу	Amount	Sell	Amount		% Net
Date		Bought		Sold	Gain/Loss	Assets
02/04/2022		01 170		(17 167)	(EA)	(0,00)
03/04/2023 04/04/2023		21,172 2,064	GBP EUR	(17,167)	(54)	(0.00)
04/04/2023		2,004	EUR	(1,904) (96,000)	(4) 412	(0.00) 0.00
04/04/2023		6,435	USD	(90,000) (6,996)	(5)	(0.00)
03/04/2023	LOIN	0,433	000	(0,330)	(3)	(0.00)
Unrealised	Gain on	Open Spot				
Currency C					412	0.00
		Open Spot				
Currency C					(63)	(0.00)
,					()	(<i>'</i>
Net Unreal	ised Ga	in on Oper	n Spot			
Currency 0					349	0.00
Cash at Ba	nk				2,217,480	1.77
Net Curren	t Assets				83,085	0.07
		table to Ho				
		rticipating	Units			
at Market I	rices				125,072,100	100.00
A malvala a	6 T . 4 . 1					% Total
Analysis o						Assets
					ents admitted	
	al stock e	exchange lis	sting or tra	aded on a re	egulated	
market						98.00
Financial D	erivative	e instrument	ts dealt in	or on a reg	ulated	
market				U		0.01
Other Asse	ts					1.99
Total Asse	ets					100.00
All securiti exchange li		transferab	le securi	ties admitte	ed to an offic	ial stock
The counte	erparties	for the for	ward fore	ign currenc	y exchange co	ntracts
					nd The Austral	
New Zeala						
The counte	erparty f	or the one	n spot cu	rrency cont	tracts is The B	ank of
New York N		e opoi				

The country disclosed in the above Portfolio of Investments is the country of risk of the security.

PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

PREFERRED SECURITIES FUND

Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	TRANSFERABLE SECURITIES 98.04% (30 September 2022: 98.42%)				
	AUSTRALIA 2.74% (30 September 2022: 2.10%)				
12 000 000	Corporate Bond	4 4000/	10/05/2026	10 564 144	0.22
13,000,000 2,000,000	Australia & New Zealand Banking Group Ltd 'REGS' Australia & New Zealand Banking Group Ltd 'REGS' FRN	4.400% 2.570%	19/05/2026 25/11/2035	12,564,144 1,544,425	0.32 0.04
2,000,000	Australia & New Zealand Banking Group Ltd/United Kingdom 'REGS'	2.07070	20/11/2000	1,044,420	0.04
6,925,000	FRN (Perpetual)	6.750%	15/06/2026	6,654,997	0.17
9,500,000	Macquarie Bank Ltd '144A'	3.624%	03/06/2030	8,201,845	0.21
9,200,000 5,000,000	Macquarie Bank Ltd 'REGS' Macquarie Bank Ltd 'REGS'	4.875% 6.798%	10/06/2025 18/01/2033	9,057,294 5,085,301	0.23 0.13
7,600,000	Macquarie Bank Ltd 'REGS' FRN	3.052%	03/03/2036	5,796,588	0.13
16,000,000	National Australia Bank Ltd 'REGS'	6.429%	12/01/2033	16,528,796	0.42
17,500,000	Scentre Group Trust 2 'REGS' FRN	4.750%	24/09/2080	15,776,701	0.40
31,800,000	Scentre Group Trust 2 'REGS' FRN	5.125%	24/09/2080	26,880,311	0.68
	BERMUDA 0.08% (30 September 2022: 0.07%)				
170 100	Preferred Security	4 2009/	15/07/2020	0 070 500	0.00
172,182 2,504	RenaissanceRe Holdings Ltd - Preferred Stock (Perpetual) RenaissanceRe Holdings Ltd - Preferred Stock (Perpetual)	4.200% 5.750%	15/07/2026 30/06/2023	2,973,583 57,893	0.08 0.00
2,004		0.70070	00/00/2020	07,000	0.00
	CANADA 8.83% (30 September 2022: 8.14%) Corporate Bond				
35,700,000	Algonquin Power & Utilities Corp FRN	4.750%	18/01/2082	28,610,337	0.72
18,400,000	Bank of Nova Scotia/The FRN	8.625%	27/10/2082	18,739,283	0.47
90,000,000	Bank of Nova Scotia/The FRN (Perpetual)	4.900%	04/06/2025	82,125,000	2.08
28,416,000	Emera Inc FRN	6.750%	15/06/2076	26,465,506	0.67
2,710,000 20,500,000	Enbridge Inc FRN Enbridge Inc FRN	5.500% 5.750%	15/07/2077 15/07/2080	2,387,778 18,288,334	0.06 0.46
73,500,000	Enbridge Inc FRN	6.000%	15/01/2077	67,882,430	1.72
65,210,000	Toronto-Dominion Bank/The FRN	8.125%	31/10/2082	66,351,175	1.68
29,500,000	Transcanada Trust FRN	5.500%	15/09/2079	24,718,264	0.63
6,000,000 1,400,000	Transcanada Trust FRN Transcanada Trust FRN	5.600% 5.625%	07/03/2082 20/05/2075	5,026,848 1,305,605	0.13 0.03
1,400,000	Preferred Security	0.02070	20/03/2013	1,000,000	0.00
308,000	Algonquin Power & Utilities Corp - Preferred Stock FRN	6.200%	01/07/2079	7,151,760	0.18
944	Algonquin Power & Utilities Corp - Preferred Stock FRN	6.875%	17/10/2078	21,674	0.00
	DENMARK 1.60% (30 September 2022: 0.98%)				
0 000 000	Corporate Bond	4.0750/	40/05/0000	7 500 440	0.40
9,000,000 24,400,000	Danske Bank A/S FRN (Perpetual) Danske Bank A/S FRN (Perpetual)	4.375% 6.125%	18/05/2026 28/03/2024	7,568,442 23,221,968	0.19 0.59
8,400,000	Danske Bank A/S FRN (Perpetual)	7.000%	26/06/2025	7,807,800	0.20
5,000,000	Danske Bank A/S 'REGS' FRN	1.549%	10/09/2027	4,398,927	0.11
20,000,000	Danske Bank A/S 'REGS' FRN	6.466%	09/01/2026	20,022,979	0.51
	FINLAND 2.57% (30 September 2022: 2.53%)				
	Corporate Bond	0.005%	00/00/0000	5 070 070	0.40
5,600,000 49,655,000	Nordea Bank Abp '144A' FRN (Perpetual) Nordea Bank Abp 'REGS' FRN (Perpetual)	6.625% 6.125%	26/03/2026 23/09/2024	5,276,376 46,213,660	0.13 1.17
53,365,000	Nordea Bank Abp 'REGS' FRN (Perpetual)	6.625%	26/03/2024	50,281,037	1.27
	FRANCE 8.71% (30 September 2022: 8.29%) Corporate Bond				
9,628,000	AXA SA 'EMTN' FRN	5.125%	17/01/2047	9,264,177	0.23
60,000,000	BNP Paribas SA 'REGS' FRN (Perpetual)	6.625%	25/03/2024	56,644,200	1.43
5,000,000	BNP Paribas SA 'REGS' FRN (Perpetual)	7.000%	16/08/2028	4,570,100	0.12
52,200,000 29,300,000	BNP Paribas SA 'REGS' FRN (Perpetual) BNP Paribas SA 'REGS' FRN (Perpetual)	7.375% 7.750%	19/08/2025 16/08/2029	49,672,998 28,119,210	1.26 0.71
10,050,000	BNP Paribas SA 'REGS' FRN (Perpetual)	9.250%	17/11/2027	10,229,007	0.26
14,100,000	Credit Agricole SA '144A' FRN (Perpetual)	7.875%	23/01/2024	13,874,245	0.35
18,700,000	Credit Agricole SA 'REGS' FRN (Perpetual)	6.875%	23/09/2024	17,423,654	0.44
41,850,000 44,783,000	Credit Agricole SA 'REGS' FRN (Perpetual) Credit Agricole SA 'REGS' FRN (Perpetual)	7.875% 8.125%	23/01/2024 23/12/2025	41,179,940 43,412,819	1.04 1.10
44,783,000 300,000	Societe Generale SA '144A' FRN	8.125% 6.221%	23/12/2025 15/06/2033	43,412,819 279,174	0.01
1,850,000	Societe Generale SA '144A' FRN (Perpetual)	7.375%	04/10/2023	1,676,114	0.04
43,200,000	Societe Generale SA 'REGS' FRN (Perpetual)	7.375%	04/10/2023	39,139,536	0.99
20,750,000 9,800,000	Societe Generale SA 'REGS' FRN (Perpetual) Societe Generale SA 'REGS' FRN (Perpetual)	7.875%	18/12/2023 22/11/2027	19,482,175 9,297,750	0.49 0.24
		9.375%	771117027	y /y/ /50	0.24

PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	GERMANY_1.69% (30 September 2022: 1.82%)				
	Corporate Bond Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen				
3,000,000	'144A' FRN	5.875%	23/05/2042	2,982,303	0.08
	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	E 0750/	00/05/00/0	00.004.004	
64,200,000	'REGS' FRN	5.875%	23/05/2042	63,821,284	1.61
	ITALY 3.27% (30 September 2022: 2.77%)				
45,462,000	Corporate Bond Enel SpA '144A' FRN	8.750%	24/09/2073	45,205,437	1.14
4,727,000	Intesa Sanpaolo SpA '144A'	7.000%	21/11/2025	4,809,729	0.12
4,000,000	Intesa Sanpaolo SpA '144A' FRN	8.248%	21/11/2033	4,241,942	0.11
33,225,000	Intesa Sanpaolo SpA '144A' FRN (Perpetual)	7.700%	17/09/2025 21/11/2025	30,567,000	0.78
4,000,000 7,146,000	Intesa Sanpaolo SpA 'REGS' UniCredit SpA '144A' FRN	7.000% 5.459%	30/06/2035	4,070,005 5,891,680	0.10 0.15
1,791,000	UniCredit SpA '144A' FRN	7.296%	02/04/2034	1,650,532	0.04
34,564,000	UniCredit SpA FRN (Perpetual)	8.000%	03/06/2024	32,874,684	0.83
	JAPAN 6.98% (30 September 2022: 8.51%)				
4 000 000	Corporate Bond	E 4000/	00/40/0004	00 707 450	0.05
34,603,000 14,320,000	Dai-ichi Life Insurance Co Ltd/The 'REGS' FRN (Perpetual) Fukoku Mutual Life Insurance Co FRN (Perpetual)	5.100% 6.500%	28/10/2024 19/09/2023	33,737,453 14,268,090	0.85 0.36
2,494,000	Meiji Yasuda Life Insurance Co '144A' FRN	5.200%	20/10/2045	2,415,661	0.06
24,900,000	Meiji Yasuda Life Insurance Co 'REGS' FRN	5.200%	20/10/2045	24,117,863	0.61
14,000,000	Nippon Life Insurance Co '144A' FRN	2.750%	21/01/2051	11,129,067	0.28
77,821,000 4,000,000	Nippon Life Insurance Co 'REGS' FRN Nippon Life Insurance Co 'REGS' FRN	2.750% 4.700%	21/01/2051 20/01/2046	61,862,508 3,801,580	1.56 0.10
43,400,000	Nippon Life Insurance Co 'REGS' FRN	5.100%	16/10/2044	41,832,175	1.06
47,416,000	Sumitomo Life Insurance Co 'REGS' FRN	3.375%	15/04/2081	39,795,775	1.01
43,175,000	Sumitomo Life Insurance Co 'REGS' FRN	6.500%	20/09/2073	42,961,401	1.09
	NETHERLANDS 2.89% (30 September 2022: 2.11%)				
8,000,000	Corporate Bond ING Groep NV FRN (Perpetual)	4.875%	16/05/2029	6,015,608	0.15
36,693,000	ING Groep NV FRN (Perpetual)	5.750%	16/11/2026	31,775,955	0.13
37,600,000	ING Groep NV FRN (Perpetual)	6.500%	16/04/2025	33,918,371	0.86
13,900,000	ING Groep NV FRN (Perpetual)	6.750%	16/04/2024	12,856,318	0.33
32,500,000	ING Groep NV FRN (Perpetual)	7.500%	16/05/2028	29,489,297	0.75
	NORWAY 0.10% (30 September 2022: 0.10%) Corporate Bond				
4,300,000	DNB Bank ASA FRN (Perpetual)	4.875%	12/11/2024	4,063,715	0.10
	SPAIN 2.40% (30 September 2022: 2.27%)				
	Corporate Bond				
17,800,000	Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual)	6.125%	16/11/2027	13,989,887	0.36
34,000,000 16,000,000	Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) Banco Santander SA FRN (Perpetual)	6.500% 4.750%	05/03/2025 12/11/2026	30,940,000 12,460,000	0.78 0.32
39,000,000	Banco Santander SA FRN (Perpetual)	7.500%	08/02/2024	37,299,054	0.94
	SWEDEN 1.40% (30 September 2022: 1.26%)				
	Corporate Bond				
26,600,000	Skandinaviska Enskilda Banken AB FRN (Perpetual)	5.125%	13/05/2025	24,757,338	0.63
12,000,000 13,000,000	Svenska Handelsbanken AB FRN (Perpetual) Svenska Handelsbanken AB FRN (Perpetual)	4.375% 4.750%	01/03/2027 01/03/2031	10,305,000 10,488,686	0.26 0.26
2,000,000	Swedbank AB FRN (Perpetual)	4.000%	17/03/2029	1,485,328	0.20
800,000	Swedbank AB FRN (Perpetual)	5.625%	17/09/2024	764,422	0.02
8,000,000	Swedbank AB FRN (Perpetual)	7.625%	17/03/2028	7,591,280	0.19
	SWITZERLAND 10.03% (30 September 2022: 11.03%)				
33 507 000	Corporate Bond Argentum Netherlands BV for Swiss Re Ltd FRN	5 6050/	15/08/2052	50 503 261	1 5 4
63,597,000 56,710,000	Argentum Netherlands BV for Swiss Re Ltd FRN	5.625% 5.750%	15/08/2052	59,503,261 53,965,690	1.51 1.36
7,600,000	Argentum Netherlands BV for Zurich Insurance Co Ltd FRN	5.125%	01/06/2048	7,136,696	0.18
,600,000	Julius Baer Group Ltd FRN (Perpetual)	6.875%	09/06/2027	8,297,664	0.21
3,600,000	Swiss Re Finance Luxembourg SA FRN (Perpetual)	4.250%	04/09/2024	3,233,865	0.08
10,000,000 10,300,000	UBS Group AG '144A' FRN (Perpetual) UBS Group AG FRN (Perpetual)	7.000% 5.125%	31/01/2024 29/07/2026	9,512,100 8,653,834	0.24 0.22
15,100,000	UBS Group AG FRN (Perpetual)	6.875%	07/08/2025	13,665,500	0.22
13,000,000	UBS Group AG FRN (Perpetual)	7.000%	19/02/2025	12,317,604	0.31

PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

Nominal	Socurity	Co	Mat	Value	0/ 1-4
Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	SWITZERLAND 10.03% (30 September 2022: 11.03%) (continued)				
23,000,000	Corporate Bond (continued) UBS Group AG 'REGS' FRN (Perpetual)	3.875%	02/06/2026	17,521,094	0.44
57,100,000	UBS Group AG 'REGS' FRN (Perpetual)	7.000%	31/01/2024	54,314,091	1.38
43,119,000	Willow No 2 Ireland PIc for Zurich Insurance Co Ltd 'EMTN' FRN	4.250%	01/10/2045	39,635,804	1.00
122,500,000 19,800,000	Zurich Finance Ireland Designated Activity Co 'EMTN' FRN Zurich Finance Ireland Designated Activity Co 'EMTN' FRN	3.000% 3.500%	19/04/2051 02/05/2052	93,526,300 15,147,693	2.37 0.38
	UNITED KINGDOM 11.61% (30 September 2022: 11.51%) Corporate Bond				
9,200,000	Barclays Plc FRN (Perpetual)	4.375%	15/03/2028	6,312,235	0.16
2,000,000	Barclays Plc FRN (Perpetual)	6.125%	15/12/2025	1,700,384	0.04
38,900,000	Barclays Pic FRN (Perpetual)	7.750%	15/09/2023	35,779,601	0.91
10,000,000	Barclays Plc FRN (Perpetual) Barclays Plc FRN (Perpetual)	8.000% 8.000%	15/03/2029 15/06/2024	8,562,500 9,025,000	0.22 0.23
10,000,000 5,600,000	Barclays Pic FRN (Perpetual)	9.250%	15/09/2028	9,025,000 6,280,392	0.23
52,125,000	BP Capital Markets Plc FRN (Perpetual)	4.375%	22/06/2025	49,774,379	1.26
29,325,000	BP Capital Markets Plc FRN (Perpetual)	4.875%	22/03/2030	26,740,734	0.67
2,750,000	HSBC Capital Funding Dollar 1 LP '144A' FRN (Perpetual)	10.176%	30/06/2030	3,310,755	0.08
67,039,000	HSBC Capital Funding Dollar 1 LP 'REGS' FRN (Perpetual)	10.176%	30/06/2030	80,708,969	2.04
10,000,000	HSBC Holdings Plc FRN	2.099%	04/06/2026	9,183,103	0.23
31,700,000	HSBC Holdings Plc FRN (Perpetual)	6.000%	22/05/2027	28,637,156	0.72
4,000,000	Lloyds Banking Group Plc FRN	7.953%	15/11/2033	4,429,508	0.11
8,000,000	Lloyds Banking Group Plc FRN (Perpetual)	6.750%	27/06/2026	7,249,290	0.18
17,800,000 12,960,000	Lloyds Banking Group Plc FRN (Perpetual) Lloyds Banking Group Plc FRN (Perpetual)	7.500% 7.500%	27/06/2024 27/09/2025	16,840,758 12,056,947	0.43 0.31
13,000,000	Lloyds Banking Group Pic FRN (Perpetual)	8.000%	27/09/2029	12,008,750	0.31
10,000,000	NatWest Group Pic FRN	3.032%	28/11/2035	7,628,155	0.19
15,000,000	NatWest Group Plc FRN (Perpetual)	4.600%	28/06/2031	10,595,250	0.27
5,000,000	NatWest Group Plc FRN (Perpetual)	6.000%	29/12/2025	4,573,000	0.12
12,700,000	NatWest Group Plc FRN (Perpetual)	8.000%	10/08/2025	12,566,650	0.32
4,500,000	Standard Chartered Plc 'REGS' FRN	7.767%	16/11/2028	4,825,691	0.12
23,000,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	4.300%	19/08/2028	16,598,882	0.42
9,000,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	6.000%	26/07/2025	8,198,274	0.21
20,000,000 12,000,000	Standard Chartered Plc 'REGS' FRN (Perpetual) Vodafone Group Plc FRN	7.750% 3.250%	15/08/2027 04/06/2081	18,854,930 10,187,954	0.48 0.26
14,393,000	Vodafone Group Pic FRN	4.125%	04/06/2081	11,381,265	0.20
6,471,000	Vodafone Group Plc FRN	6.250%	03/10/2078	6,299,842	0.20
29,387,000	Vodafone Group Plc FRN	7.000%	04/04/2079	28,671,276	0.72
	UNITED STATES 33.14% (30 September 2022: 34.93%) Corporate Bond				
7,764,000	ACE Capital Trust II	9.700%	01/04/2030	9,266,191	0.23
15,146,000	Allstate Corp/The FRN	5.750%	15/08/2053	14,767,778	0.37
10,000,000	Ally Financial Inc	6.700%	14/02/2033	8,891,542	0.23
48,700,000	American Electric Power Co Inc FRN	3.875%	15/02/2062	39,022,590	0.99
14,630,000	American International Group Inc FRN	5.750%	01/04/2048	13,456,674	0.34
49,506,000	Aon Corp Book of America Corp	8.205%	01/01/2027	50,010,154	1.27
18,883,000 12,000,000	Bank of America Corp Bank of America Corp FRN	8.050% 2.482%	15/06/2027 21/09/2036	20,577,131 9,054,896	0.52 0.23
15,000,000	Bank of America Corp FRN	3.846%	08/03/2037	12,794,800	0.23
2,000,000	Bank of America Corp 'MTN'	4.200%	26/08/2024	1,965,458	0.02
41,677,000	BNSF Funding Trust I FRN	6.613%	15/12/2055	39,407,271	1.00
9,000,000	Capital One Financial Corp	3.750%	28/07/2026	8,162,467	0.21
10,000,000	Capital One Financial Corp	4.200%	29/10/2025	9,323,819	0.23
19,388,000	Citigroup Capital III	7.625%	01/12/2036	20,988,978	0.53
3,100,000	Citigroup Inc	4.450%	29/09/2027	3,007,085	0.08
27,235,000	Citigroup Inc	6.000%	31/10/2033	28,064,066	0.71
8,000,000 15,905,000	Citigroup Inc CMS Energy Corp FRN	6.625% 3.750%	15/06/2032 01/12/2050	8,576,648 11,955,071	0.22 0.30
6,705,000	CMS Energy Corp FRN	4.750%	01/06/2050	5,809,748	0.30
5,000,000	Corebridge Financial Inc '144A' FRN	6.875%	15/12/2052	4,454,784	0.13
12,500,000	Corebridge Financial Inc 'REGS' FRN	6.875%	15/12/2052	11,136,961	0.28
7,000,000	Corestates Capital II '144A' FRN	5.480%	15/01/2027	6,516,544	0.16
30,000,000	Corestates Capital III '144A' FRN	5.434%	15/02/2027	28,073,371	0.71
33,500,000	Duke Energy Corp FRN	3.250%	15/01/2082	25,116,625	0.64
90,500,000	Enterprise Products Operating LLC FRN	5.250%	16/08/2077	76,755,233	1.94
14,529,000	First Maryland Capital I FRN	5.830%	15/01/2027	13,447,541	0.34
2,840,000	First Maryland Capital II FRN	5.664%	01/02/2027	2,602,830	0.07

PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	UNITED STATES 33.14% (30 September 2022: 34.93%) (continued)				
7,429,000	Corporate Bond (continued)	6 24 5 9/	15/02/2024	7 560 507	0.10
, ,	Goldman Sachs Capital I	6.345%	15/02/2034	7,560,507	0.19
2,900,000	Huntington Capital II FRN	5.491%	15/06/2028	2,670,649	0.07
3,450,000	Huntington Capital Trust I FRN	5.525%	01/02/2027	3,177,189	0.08
13,000,000 2,000,000	Huntington National Bank/The 'BKNT' FRN	5.500% 3.875%	06/05/2030 10/09/2024	12,393,222	0.31 0.05
3,500,000	JPMorgan Chase & Co	5.439%	01/08/2028	1,966,062 3,259,614	0.05
33,000,000	JPMorgan Chase & Co FRN JPMorgan Chase & Co FRN	5.717%	14/09/2033	33,808,110	0.08
4,043,000	JPMorgan Chase & Co FRN	5.717% 6.113%	30/09/2034	3,425,019	0.85
15,349,000	KeyCorp Capital I FRN	5.917%	01/07/2028	13,834,028	0.09
8,200,000	KeyCorp Capital III	7.750%	15/07/2029	8,519,645	0.33
17,007,000	Liberty Mutual Group Inc '144A'	7.800%	15/03/2037	17,897,061	0.45
28,000,000	Liberty Mutual Group Inc FRN	4.125%	15/12/2051	22,519,561	0.57
43,577,000	Liberty Mutual Group Inc 'REGS'	7.800%	15/03/2037	45,857,602	1.16
265,000	Liberty Mutual Group Inc 'REGS' FRN	4.125%	15/12/2051	213,132	0.01
2,200,000	Liberty Mutual Group Inc 'REGS' FRN	10.750%	15/06/2058	2,919,950	0.07
10,200,000	Lincoln National Corp FRN	6.848%	20/04/2067	6,834,000	0.17
25,374,000	MetLife Capital Trust IV '144A'	7.875%	15/12/2037	26,574,261	0.67
1,120,000	MetLife Inc	6.400%	15/12/2036	1,085,174	0.03
48,639,000	MetLife Inc	10.750%	01/08/2039	63,201,108	1.60
48,436,000	MetLife Inc '144A'	9.250%	08/04/2038	57,218,052	1.45
5,800,000	Morgan Stanley FRN	5.948%	19/01/2038	5,769,243	0.15
20,000,000	Morgan Stanley 'GMTN' FRN	0.791%	22/01/2025	19,242,163	0.49
4,095,000	Morgan Stanley 'MTN'	4.100%	22/05/2023	4,086,601	0.10
15,084,000	Nationwide Financial Services Inc	6.750%	15/05/2037	14,033,535	0.35
18,000,000	NextEra Energy Capital Holdings Inc FRN	3.800%	15/03/2082	14,891,400	0.38
13,050,000	NextEra Energy Capital Holdings Inc FRN	5.650%	01/05/2079	11,549,633	0.29
10,000,000	NextEra Energy Capital Holdings Inc FRN	6.991%	15/06/2067	8,545,509	0.22
7,659,000	NextEra Energy Capital Holdings Inc FRN	7.244%	01/10/2066	6,474,495	0.16
57,903,000	Prudential Financial Inc FRN	3.700%	01/10/2050	47,320,593	1.20
13,800,000	Prudential Financial Inc FRN	5.125%	01/03/2052	12,194,246	0.31
3,612,000	Prudential Financial Inc FRN	5.200%	15/03/2044	3,441,243	0.09
9,587,000	Prudential Financial Inc FRN	5.375%	15/05/2045	9,032,344	0.23
28,000,000	Prudential Financial Inc FRN	6.000%	01/09/2052	26,258,400	0.66
10,800,000	Prudential Financial Inc FRN	6.750%	01/03/2053	10,604,736	0.27
1,600,000	Southern Co/The FRN	3.750%	15/09/2051	1,346,144	0.03
300,000	Southern Co/The FRN	4.000%	15/01/2051	275,838	0.01
41,864,000	Stanley Black & Decker Inc FRN	4.000%	15/03/2060	33,061,828	0.84
9,751,000	State Street Corp FRN	5.424%	15/05/2028	8,908,194	0.23
39,688,000	State Street Corp FRN	5.866%	15/06/2047	32,959,514	0.83
23,829,000	Truist Financial Corp FRN	5.516%	15/03/2028	21,610,323	0.55
23,185,000	Truist Financial Corp FRN	5.530%	15/05/2027	21,097,487	0.53
3,000,000	Truist Financial Corp FRN	6.157%	01/04/2027	2,819,734	0.07
1,800,000	USF&G Capital III '144A'	8.312%	01/07/2046	2,024,311	0.05
28,668,000	Voya Financial Inc FRN	4.700%	23/01/2048	22,818,697	0.58
2,691,000	WEC Energy Group Inc FRN	6.976%	15/05/2067	2,169,384	0.05
2,000,000	Wells Fargo & Co	7.950%	15/11/2029	2,223,773	0.06
30,000,000	Wells Fargo & Co FRN	5.292%	15/01/2027	27,504,571	0.69
12,491,000	Wells Fargo & Co FRN	5.830%	15/04/2027	11,886,266	0.30
	Preferred Security				
301,992	Affiliated Managers Group Inc - Preferred Stock	4.200%	30/09/2061	4,822,812	0.12
244,388	Affiliated Managers Group Inc - Preferred Stock	4.750%	30/09/2060	4,389,209	0.11
34,489	Affiliated Managers Group Inc - Preferred Stock	5.875%	30/03/2059	797,731	0.02
507,500	American Financial Group Inc/OH - Preferred Stock	4.500%	15/09/2060	9,393,825	0.24
1,419	American Financial Group Inc/OH - Preferred Stock	5.125%	15/12/2059	27,443	0.00
199,382	American Financial Group Inc/OH - Preferred Stock	5.625%	01/06/2060	4,390,392	0.11
3,160	American Financial Group Inc/OH - Preferred Stock	5.875%	30/03/2059	68,035	0.00
112,198	Arch Capital Group Ltd - Preferred Stock (Perpetual)	5.450%	03/05/2023	2,581,676	0.07
808,590	Associated Banc-Corp - Preferred Stock FRN	6.625%	01/03/2033	19,195,927	0.49
103,839	Assurant Inc - Preferred Stock	5.250%	15/01/2061	2,026,937	0.05
160,132	AT&T Inc - Preferred Stock	5.350%	01/11/2066	3,761,501	0.09
24,353	AT&T Inc - Preferred Stock	5.625%	01/08/2067	606,633	0.02
5,212	Bank of America Corp - Preferred Stock FRN	6.450%	15/12/2066	130,352	0.00
2,448	CMS Energy Corp - Preferred Stock	5.875%	15/10/2078	59,070	0.00
19,818	CMS Energy Corp - Preferred Stock	5.875%	01/03/2079	481,379	0.01
206,603	DTE Energy Co - Preferred Stock	4.375%	01/12/2081	4,101,070	0.10
354,283	DTE Energy Co - Preferred Stock	5.250%	01/12/2077	8,159,137	0.21

PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

PREFERRED	SECURITIES FUND) (continued)				
Nominal	Security		Coupon Rate	Maturity Date	Value USD	% Net Assets
		TES 33.14% (30 September 2022: 34.93%) (continued)				
40.050	Preferred Sec	curity (continued)		45/00/0070	207 400	0.04
13,059 20,237		Corp - Preferred Stock Isas LLC - Preferred Stock	5.625% 4.875%	15/09/2078 01/09/2066	327,128 454,725	0.01 0.01
441,737		iana LLC - Preferred Stock	4.875%	01/09/2066	10,332,228	0.01
456,571		r Co - Preferred Stock	5.000%	01/10/2077	11,398,295	0.20
326,669		- Preferred Stock	4.250%	15/06/2061	6,239,378	0.25
71,800		gy Capital Holdings Inc - Preferred Stock	5.650%	01/03/2079	1,845,260	0.05
9.150		ancial Inc - Preferred Stock	4.125%	01/09/2060	183,549	0.00
139,829	Prudential Fina	ancial Inc - Preferred Stock	5.950%	01/09/2062	3,544,665	0.09
62,528	Reinsurance (Group of America Inc - Preferred Stock FRN	7.125%	15/10/2052	1,644,486	0.04
7,368		The - Preferred Stock	4.950%	30/01/2080	166,517	0.01
84,292		The - Preferred Stock	5.250%	01/12/2077	2,058,411	0.05
191,189		I Corp - Preferred Stock	5.200%	15/10/2047	3,977,687	0.10
4,846		Corp - Preferred Stock	5.100%	30/12/2059	102,590	0.00
17,812		Corp - Preferred Stock	5.700%	30/03/2058	435,326	0.01
Total Value of	Transferable Secu	urities at Market Prices (Cost: USD4,385,077,160)			3,874,895,195	<u>98.04</u>
Interest Receiv	able on Transferabl	e Securities			52,821,391	1.34
Total Value of	Transferable Secu	urities			3,927,716,586	99.38
Open Forward Settlement	l Foreign Currency Buy	v Exchange Contracts 0.29% (30 September 2022: (0.47%)) Amount	Sell	Amount	Unrealised	% Net
Date	Buy	Bought	U CH	Sold	Gain/Loss	Assets
04/04/2023	BRL	79,149	USD	(15,363)	248	0.00
04/04/2023	BRL	96,058	USD	(18,229)	716	0.00
04/04/2023	BRL	475,344	USD	(90,351)	3,401	0.00
04/04/2023	BRL	1,782,147	USD	(345,344)	6,148	0.00
04/04/2023	USD	438,104	BRL	(2,254,044)	(6,460)	(0.00)
04/04/2023	USD	33,984	BRL	(178,654)	(1,252)	(0.00)
26/04/2023	AUD	202,031	USD	(135,896)	(479)	(0.00)
26/04/2023	AUD	47,988	USD	(32,279)	(114)	(0.00)
26/04/2023	AUD	9,477	USD	(6,375)	(22)	(0.00)
26/04/2023	AUD	219,592	USD	(146,253)	935	0.00
26/04/2023 26/04/2023	AUD AUD	231,620 1,112,049	USD USD	(154,242) (740,647)	1,008 4,734	0.00 0.00
26/04/2023	AUD	1,172,963	USD	(781,105)	5,105	0.00
26/04/2023	AUD	4,690,333	USD	(3,123,856)	19,968	0.00
26/04/2023	AUD	4,947,252	USD	(3,294,499)	21,532	0.00
26/04/2023	CHF	80	USD	(87)	0	0.00
26/04/2023	CHF	331	USD	(363)	1	0.00
26/04/2023	CHF	10,220	USD	(11,212)	2	0.00
26/04/2023	CHF	24,369	USD	(26,735)	3	0.00
26/04/2023	CHF	28,463	USD	(31,226)	4	0.00
26/04/2023	CHF	312	USD	(338)	5	0.00
26/04/2023	CHF	69,364	USD	(76,098)	10	0.00
26/04/2023	CHF	3,060	USD	(3,335)	22	0.00
26/04/2023 26/04/2023	CHF CHF	4,404 729,440	USD USD	(4,797) (800,257)	36 101	0.00 0.00
26/04/2023	CHF	11,400	USD	(800,257) (12,313)	196	0.00
26/04/2023	CHF	118,339	USD	(12,313)	954	0.00
26/04/2023	CHF	482,250	USD	(527,137)	1,999	0.00
26/04/2023	CHF	571,341	USD	(617,082)	9,806	0.00
26/04/2023	CHF	575,103	USD	(621,176)	9,840	0.00
26/04/2023	CHF	680,537	USD	(735,020)	11,681	0.00
26/04/2023	CHF	685,018	USD	(739,897)	11,721	0.00
26/04/2023	CHF	1,627,945	USD	(1,758,277)	27,941	0.00
26/04/2023	CHF	1,638,664	USD	(1,769,942)	28,038	0.00
26/04/2023	CHF	13,200,507	USD	(14,257,332)	226,569	0.01
26/04/2023	CHF	13,287,423	USD	(14,351,919)	227,348	0.01
26/04/2023	CHF	17,131,462	USD	(18,502,996)	294,039	0.01
26/04/2023	CHF	17,244,260	USD	(18,625,750)	295,049	0.01
26/04/2023 26/04/2023	EUR EUR	1,157,224 845,695	USD USD	(1,262,390) (922,550)	(3,583)	(0.00)
26/04/2023	EUR	45,832	USD	(922,550) (510,348)	(2,618) (1,448)	(0.00) (0.00)
26/04/2023	EUR	326,196	USD	(355,831)	(1,440) (1,001)	(0.00)
26/04/2023	EUR	102,274	USD	(111,568)	(1,001) (317)	(0.00)
26/04/2023	EUR	19.664	USD	(21,451)	(61)	(0.00)
-3/0 //2020	2011	31	565	((01)	(0.00)

PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

Open Forward F	oreign Currer	ncy Exchange Contracts 0.29% (30 September 2022: (0.	47%)) (continued)			
Settlement	Buy	Amount	Sell	Amount	Unrealised	% Net
Date		Bought		Sold	Gain/Loss	Assets
26/04/2023	EUR	2,550	USD	(2,782)	(8)	(0.00)
26/04/2023	EUR	21	USD	(23)	(0)	(0.00)
26/04/2023	EUR	20	USD	(21)	0	0.00
26/04/2023	EUR	209	USD	(227)	1	0.00
26/04/2023	EUR	614	USD	(667)	1	0.00
26/04/2023	EUR	209	USD	(226)	2	0.00
26/04/2023	EUR	668	USD	(724)	2	0.00
26/04/2023	EUR	337	USD	(364)	3	0.00
26/04/2023	EUR	493	USD	(532)	4	0.00
26/04/2023	EUR	2,080	USD	(2,258)	5	0.00
26/04/2023	EUR	2,045	USD	(2,220)	5	0.00
26/04/2023	EUR	540	USD	(580)	7	0.00
26/04/2023	EUR	1,213	USD	(1,303)	16	0.00
26/04/2023	EUR	2,781	USD	(3,007)	18	0.00
26/04/2023	EUR	1,011	USD	(1,075)	25	0.00
26/04/2023	EUR	3,372	USD	(3,639)	28	0.00
26/04/2023	EUR	4,544	USD	(4,913)	30	0.00
26/04/2023	EUR	3,060	USD USD	(3,297)	31	0.00
26/04/2023	EUR EUR	11,369	USD	(12,332)	35	0.00
26/04/2023		1,594	USD	(1,695)	39 67	0.00
26/04/2023	EUR	2,743	USD	(2,917)		0.00
26/04/2023	EUR	10,179 18,775		(10,939)	134	0.00
26/04/2023 26/04/2023	EUR EUR	18,775 115,050	USD USD	(20,266) (124,391)	158 758	0.00 0.00
			USD	· · /		
26/04/2023	EUR EUR	127,171 245,839	USD	(137,506) (261,690)	828	0.00 0.00
26/04/2023 26/04/2023	EUR	319,805	USD	(340,433)	5,729 7,446	0.00
26/04/2023	EUR	373,643	USD	(340,433)	7,440 8,759	0.00
26/04/2023	EUR	1,075,481	USD	(1,160,841)	9,048	0.00
26/04/2023	EUR	1,250,619	USD	(1,331,253)	29,147	0.00
26/04/2023	EUR	1,626,893	USD	(1,731,828)	37,877	0.00
26/04/2023	EUR	4,555,487	USD	(4,911,439)	43,937	0.00
26/04/2023	EUR	1,900,771	USD	(2,023,067)	44,558	0.00
26/04/2023	EUR	5,898,137	USD	(6,278,425)	137,461	0.00
26/04/2023	EUR	7,672,712	USD	(8,167,602)	178,635	0.00
26/04/2023	EUR	8,964,372	USD	(9,541,139)	210,142	0.00
26/04/2023	EUR	10,428,147	USD	(11,100,512)	243,037	0.01
26/04/2023	EUR	13,565,670	USD	(14,440,655)	315,835	0.01
26/04/2023	EUR	14,622,926	USD	(15,565,753)	340,800	0.01
26/04/2023	EUR	15,849,376	USD	(16,869,125)	371,539	0.01
26/04/2023	EUR	19,022,534	USD	(20,249,487)	442,881	0.01
26/04/2023	EUR	22,224,873	USD	(23,654,822)	520,993	0.01
26/04/2023	EUR	66,783,882	USD	(71,089,840)	1,556,458	0.04
26/04/2023	EUR	86,877,187	USD	(92,480,766)	2,022,666	0.05
26/04/2023	EUR	101,502,488		(108,033,158)	2,379,411	0.06
26/04/2023	GBP	199,732	USD	(247,403)	(332)	(0.00)
26/04/2023	GBP	41	USD	(51)	(002)	0.00
26/04/2023	GBP	2,694	USD	(3,327)	5	0.00
26/04/2023	GBP	836	USD	(1,023)	11	0.00
26/04/2023	GBP	2,725	USD	(3,325)	45	0.00
26/04/2023	GBP	1,912	USD	(2,317)	48	0.00
26/04/2023	GBP	3,604	USD	(4,410)	48	0.00
26/04/2023	GBP	13,056	USD	(16,097)	53	0.00
26/04/2023	GBP	22,849	USD	(28,183)	81	0.00
26/04/2023	GBP	21,122	USD	(25,939)	190	0.00
26/04/2023	GBP	127,105	USD	(156,124)	1,107	0.00
26/04/2023	GBP	89,417	USD	(109,118)	1,493	0.00
26/04/2023	GBP	63,159	USD	(76,557)	1,572	0.00
26/04/2023	GBP	65,006	USD	(78,796)	1,617	0.00
26/04/2023	GBP	513,085	USD	(632,604)	2,089	0.00
26/04/2023	GBP	326,221	USD	(400,614)	2,925	0.00
26/04/2023	GBP	307,177	USD	(372,337)	7,645	0.00
26/04/2023	GBP	316,158	USD	(383,227)	7,864	0.00
26/04/2023	GBP	482,513	USD	(588,880)	7,995	0.00
26/04/2023	GBP	1,995,622	USD	(2,460,484)	8,126	0.00
26/04/2023	GBP	12,112,438	USD	(14,681,789)	301,452	0.01
26/04/2023	GBP	12,466,567	USD	(15,111,199)	310,104	0.01
26/04/2023	GBP	48,313,471	USD	(58,561,966)	1,202,418	0.03
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PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

Open Forward F	Foreign Curre	ency Exchange Contracts 0.29% (30 September 2022: (0.	47%)) (continued)			
Settlement	Buy	Amount	Sell	Amount	Unrealised	% Net
Date		Bought		Sold	Gain/Loss	Assets
26/04/2023	GBP	49,726,001	USD	(60,274,776)	1,236,926	0.03
26/04/2023 26/04/2023	JPY JPY	8,121,687,891	USD USD	(61,398,629)	(154,897)	(0.01)
26/04/2023	JPY	8,121,687,890 8,000,883,368	USD	(61,398,119) (60,484,910)	(154,386) (152,136)	(0.01) (0.01)
26/04/2023	JPY	501,598,077	USD	(3,846,295)	(63,863)	(0.01)
26/04/2023	JPY	2,039,401,035	USD	(15,417,538)	(38,895)	(0.00)
26/04/2023	JPY	2,039,401,036	USD	(15,417,409)	(38,767)	(0.00)
26/04/2023	JPY	2,009,066,347	USD	(15,188,097)	(38,202)	(0.00)
26/04/2023	JPY	125,080,265	USD	(959,126)	(15,925)	(0.00)
26/04/2023	JPY	200,000,000	USD	(1,514,727)	(6,574)	(0.00)
26/04/2023	JPY	56,176,465	USD	(424,685)	(1,071)	(0.00)
26/04/2023	JPY	56,176,465	USD	(424,681)	(1,068)	(0.00)
26/04/2023	JPY	55,340,879	USD	(418,365)	(1,052)	(0.00)
26/04/2023	JPY	3,513,988	USD USD	(26,946)	(447)	(0.00)
26/04/2023 26/04/2023	SGD SGD	425,520 93,283	USD	(321,509) (70,482)	(1,239)	(0.00) (0.00)
26/04/2023	SGD	93,285 76,157	USD	(57,542)	(272) (222)	(0.00)
26/04/2023	SGD	39,222	USD	(29,635)	(114)	(0.00)
26/04/2023	SGD	30	USD	(23)	(0)	(0.00)
26/04/2023	SGD	1,000	USD	(748)	5	0.00
26/04/2023	SGD	2,542	USD	(1,900)	13	0.00
26/04/2023	SGD	933,616	USD	(694,052)	8,641	0.00
26/04/2023	SGD	934,337	USD	(694,539)	8,696	0.00
26/04/2023	SGD	1,775,454	USD	(1,319,875)	16,432	0.00
26/04/2023	SGD	1,776,824	USD	(1,320,801)	16,537	0.00
26/04/2023	SGD	2,187,084	USD	(1,625,882)	20,242	0.00
26/04/2023 26/04/2023	SGD SGD	2,188,771 9,992,476	USD USD	(1,627,022) (7,428,422)	20,371 92,483	0.00 0.00
26/04/2023	SGD	10,000,183	USD	(7,433,632)	93,073	0.00
26/04/2023	USD	34,532,901	EUR	(32,143,483)	(432,198)	(0.01)
26/04/2023	USD	7,721,249	EUR	(7,254,236)	(169,777)	(0.01)
26/04/2023	USD	6,643,141	GBP	(5,480,516)	(136,327)	(0.00)
26/04/2023	USD	9,233,885	EUR	(8,556,945)	(74,205)	(0.00)
26/04/2023	USD	7,973,040	EUR	(7,388,342)	(63,864)	(0.00)
26/04/2023	USD	3,084,851	GBP	(2,545,061)	(63,423)	(0.00)
26/04/2023	USD	3,911,610	GBP	(3,205,071)	(53,104)	(0.00)
26/04/2023	USD	5,199,066	EUR	(4,822,550)	(46,817)	(0.00)
26/04/2023 26/04/2023	USD USD	1,556,087 3,235,308	EUR GBP	(1,461,968) (2,637,803)	(34,216) (27,689)	(0.00) (0.00)
26/04/2023	USD	1,899,579	CHF	(1,753,292)	(24,174)	(0.00)
26/04/2023	USD	1,899,710	CHF	(1,753,293)	(24,044)	(0.00)
26/04/2023	USD	1,807,589	CHF	(1,663,295)	(17,416)	(0.00)
26/04/2023	USD	839,408	GBP	(692,528)	(17,258)	(0.00)
26/04/2023	USD	2,048,782	EUR	(1,898,585)	(16,464)	(0.00)
26/04/2023	USD	1,982,490	EUR	(1,837,153)	(15,932)	(0.00)
26/04/2023	USD	693,652	EUR	(651,699)	(15,254)	(0.00)
26/04/2023	USD	686,831	EUR	(645,289)	(15,102)	(0.00)
26/04/2023 26/04/2023	USD USD	981,260 1,374,004	GBP CHF	(804,019) (1,264,321)	(13,322) (13,239)	(0.00) (0.00)
26/04/2023	USD	609,616	EUR	(1,264,321) (567,436)	(13,239) (7,630)	(0.00)
26/04/2023	USD	823,671	EUR	(763,287)	(6,619)	(0.00)
26/04/2023	USD	275,777	EUR	(259,067)	(6,032)	(0.00)
26/04/2023	USD	675,122	SGD	(902,812)	(4,385)	(0.00)
26/04/2023	USD	258,419	GBP	(211,738)	(3,504)	(0.00)
26/04/2023	USD	431,655	EUR	(400,000)	(3,458)	(0.00)
26/04/2023	USD	310,751	GBP	(253,911)	(3,340)	(0.00)
26/04/2023	USD	421,531	EUR	(389,877)	(2,570)	(0.00)
26/04/2023	USD	288,330	EUR	(267,185)	(2,310)	(0.00)
26/04/2023 26/04/2023	USD USD	270,751 238,825	EUR EUR	(250,720)	(1,978)	(0.00)
26/04/2023	USD	238,825 290,419	AUD	(221,317) (436,126)	(1,919) (1,906)	(0.00) (0.00)
26/04/2023	USD	85,638	EUR	(80,458)	(1,883)	(0.00)
26/04/2023	USD	228,171	EUR	(211,290)	(1,667)	(0.00)
26/04/2023	USD	171,844	CHF	(158,126)	(1,656)	(0.00)
26/04/2023	USD	232,895	EUR	(215,406)	(1,420)	(0.00)
26/04/2023	USD	175,841	EUR	(162,946)	(1,408)	(0.00)
26/04/2023	USD	110,481	EUR	(102,837)	(1,383)	(0.00)
26/04/2023	USD	117,321	GBP	(95,859)	(1,258)	(0.00)
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PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

Open Forwar	d Foreign Currency	Exchange Contracts 0.29% (30 September 20	22: (0.47%)) (continued)			
Settlement	Buy	Amount	Sell	Amount	Unrealised	% Net
Date		Bought		Sold	Gain/Loss	Assets
26/04/2023	USD	383,235	CHF	(350,200)	(1,012)	(0.00)
26/04/2023	USD	147,376	SGD	(197,080)	(957)	(0.00)
26/04/2023	USD	375,053	EUR	(345,662)	(952)	(0.00)
26/04/2023	USD	38,461	EUR	(36,135)	(846)	(0.00)
26/04/2023	USD	132,584	EUR	(122,628)	(808)	(0.00)
26/04/2023	USD	119,954	SGD	(160,409)	(779)	(0.00)
26/04/2023	USD	43,644	CHF	(40,404)	(689)	(0.00)
26/04/2023	USD	28,791	EUR	(27,050)	(633)	(0.00)
26/04/2023	USD	60,200	CHF	(55,394)	(580)	(0.00)
26/04/2023	USD	77,812	EUR	(72,055)	(568)	(0.00)
26/04/2023	USD	54,239	CHF	(49,909)	(523)	(0.00)
26/04/2023	USD	36,321	SGD	(48,867)	(459)	(0.00)
26/04/2023	USD	68,668	AUD	(103,120)	(451)	(0.00)
26/04/2023	USD	51,973	GBP	(42,375)	(445)	(0.00)
26/04/2023	USD	51,974	GBP	(42,374)	(444)	(0.00)
26/04/2023	USD	19,646	GBP	(16,208)	(404)	(0.00)
26/04/2023	USD	23,723	CHF	(21,965)	(377)	(0.00)
26/04/2023	USD	110,404	GBP	(89,549)	(369)	(0.00)
26/04/2023	USD	24,910	GBP	(20,411)	(338)	(0.00)
26/04/2023	USD	46,459	SGD	(62,127)	(302)	(0.00)
26/04/2023	USD	115,429	EUR	(106,384)	(293)	(0.00)
26/04/2023	USD	34,405	EUR	(31,883)	(277)	(0.00)
26/04/2023	USD	29,387	EUR	(27,259)	(265)	(0.00)
26/04/2023	USD	17,162	EUR	(15,927)	(163)	(0.00)
26/04/2023	USD	37,325	CHF	(34,147)	(142)	(0.00)
26/04/2023	USD	11,232	EUR	(10,455)	(141)	(0.00)
26/04/2023	USD	40,816	EUR	(37,627)	(115)	(0.00)
26/04/2023	USD	13,553	AUD	(20,353)	(89)	(0.00)
26/04/2023	USD	3,737	GBP	(3,083)	(77)	(0.00)
26/04/2023	USD	6,648	GBP	(5,434)	(73)	(0.00)
26/04/2023	USD	5,054	GBP	(4,141)	(69)	(0.00)
26/04/2023	USD	22,952	EUR	(21,159)	(64)	(0.00)
26/04/2023	USD	8,307	GBP	(6,744)	(36)	(0.00)
26/04/2023	USD	1,443	EUR	(1,355)	(32)	(0.00)
26/04/2023	USD	5,349	EUR	(4,931)	(15)	(0.00)
26/04/2023	USD	4,543	SGD	(6,050)	(10)	(0.00)
26/04/2023	USD	843	GBP	(689)	(9)	(0.00)
26/04/2023	USD	905	EUR	(840)	(9)	(0.00)
26/04/2023	USD	211,323	GBP	(170,839)	(7)	(0.00)
26/04/2023	USD	2,710	SGD	(3,610)	(7)	(0.00)
26/04/2023	USD	2,535	GBP	(2,055)	(7)	(0.00)
26/04/2023	USD	1,995	GBP	(1,615)	(3)	(0.00)
26/04/2023	USD	90	GBP	(74)	(2)	(0.00)
26/04/2023	USD	184	CHF	(170)	(2)	(0.00)
26/04/2023	USD	11	EUR	(10)	0	0.00
26/04/2023	USD	17	SGD	(22)	0	0.00
26/04/2023	USD	40	EUR	(37)	0	0.00
26/04/2023	USD	18	SGD	(23)	(0)	(0.00)
26/04/2023	USD	99	SGD	(131)	0	0.00
26/04/2023	USD	1 5	SGD SGD	(2) (7)	0	0.00
26/04/2023 26/04/2023	USD	5 1.006			(0)	(0.00)
	USD	,	EUR	(925)	(0)	(0.00)
26/04/2023 26/04/2023	USD USD	9 16	CHF GBP	(8) (13)	(0) 0	(0.00) 0.00
			GBP			
26/04/2023 26/04/2023	USD USD	54 83	SGD	(44)	(0)	(0.00) 0.00
26/04/2023	USD	83 199	GBP	(110)	0	
26/04/2023	USD	53	EUR	(161) (48)	(0) 0	(0.00) 0.00
26/04/2023	USD	35	GBP	(40) (29)	(0)	(0.00)
26/04/2023	USD	35 703	EUR	(29) (647)	(0)	(0.00)
26/04/2023	USD	61	SGD	(81)	(0)	(0.00)
26/04/2023	USD	3,014	EUR	(2,763)	9	0.00
26/04/2023	USD	11,243	SGD	(14,917)	16	0.00
26/04/2023	USD	5,328	EUR	(4,883)	16	0.00
26/04/2023	USD	8,956	EUR	(8,208)	27	0.00
26/04/2023	USD	153,494	GBP	(123,918)	206	0.00
26/04/2023	USD	52,149	EUR	(47,725)	235	0.00
26/04/2023	USD	71,330	EUR	(65,278)	322	0.00
20.0 2020		,	2010	(00,210)	022	0.00

PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

PREFERRED SI	ECURITIES FUND	D (continued)				
Open Forward I Settlement	Foreign Currency Buy	/ Exchange Contracts 0.29% (30 September 2022: (0 Amount	.47%)) (continued Sell) Amount	Unrealised	% Net
Date		Bought		Sold	Gain/Loss	Assets
26/04/2023	USD	118,739	EUR	(108,850)	334	0.00
26/04/2023	USD	62,269	JPY	(8,195,720)	467	0.00
26/04/2023	USD	88,339	JPY	(11,570,000)	1,093	0.00
26/04/2023	USD	295,640	SGD	(391,325)	1,107	0.00
26/04/2023	USD	295,647	SGD	(391,325)	1,114	0.00
26/04/2023	USD	1,288,140	JPY		3,461	0.00
26/04/2023	USD	2,093,685	EUR	(1,919,314)	5,891	0.00
26/04/2023	USD	1,721,426	JPY	(226,570,679)	12,910	0.00
26/04/2023	USD	5,129,868	JPY	(678,456,816)		0.00
					13,785	
26/04/2023	USD	6,855,389	JPY	(902,292,556)	51,413	0.00
03/05/2023	BRL	520,245	USD	(98,784)	3,333	0.00
03/05/2023	BRL	1,779,088	USD	(338,455)	10,755	0.00
03/05/2023	USD	15,878	BRL	(84,105)	(631)	(0.00)
02/06/2023	BRL	2,254,044	USD	(433,512)	6,225	0.00
		gn Currency Exchange Contracts gn Currency Exchange Contracts			13,600,742 (2,031,450)	0.34 (0.05)
Net Unrealised	Gain on Forward	Foreign Currency Exchange Contracts			11,569,292	0.29
	rency Contracts ((0.00%) (30 September 2022: 0.00%)				
Settlement Date	Buy	Amount Bought	Sell	Amount Sold	Unrealised Gain/Loss	% Net Assets
03/04/2023	EUR	48	USD	(53)	(0)	(0.00)
03/04/2023	EUR	10	USD	(11)	(0)	(0.00)
03/04/2023	EUR	37	USD	(40)	(0)	(0.00)
03/04/2023	EUR	4,931	USD	(5,342)	15	0.00
03/04/2023	EUR	21,159	USD	(22,922)	65	0.00
03/04/2023	EUR	37,627	USD	(40,763)	116	0.00
03/04/2023	GBP	13	USD	(16)	0	0.00
03/04/2023	GBP	6,745	USD	(8,303)	36	0.00
03/04/2023	HKD	647	USD	(82)	(0)	(0.00)
03/04/2023	USD	12,316	EUR	(11,369)	(35)	(0.00)
03/04/2023	USD	23	EUR		(33)	(0.00)
				(22)	-	
04/04/2023	BRL	392,748	USD	(77,307)	155	0.00
04/04/2023	EUR	65,278	USD	(71,242)	(323)	(0.00)
04/04/2023	EUR	47,725	USD	(52,084)	(236)	(0.00)
04/04/2023	EUR	647	USD	(702)	0	0.00
04/04/2023	EUR	925	USD	(1,005)	0	0.00
04/04/2023	GBP	123,918	USD	(153,426)	(207)	(0.00)
04/04/2023	GBP	1,615	USD	(1,994)	3	0.00
04/04/2023	HKD	4,116,760	USD	(524,717)	(285)	(0.00)
04/04/2023	SGD	131	USD	(99)	(0)	(0.00)
04/04/2023	SGD	2	USD	`(1)́	Ó	Ò0.0Ó
04/04/2023	USD	58,399	BRL	(296,690)	(117)	(0.00)
04/04/2023	USD	18,908	BRL	(96,058)	(38)	(0.00)
04/04/2023	USD	3,325	GBP	(2,694)	(5)	(0.00)
04/04/2023	USD	247,293	GBP	(199,732)	335	0.00
	on Open Spot Cu on Open Spot Cu				725 (1,246)	0.00 (0.00)
Net Unrealised	Loss on Open S	pot Currency Contracts			(521)	(0.00)
Cash at Bank Net Current Liab	vilities				16,801,942 (3,582,745)	0.43 (0.10)
Not Ascote Attr	ibutable to Volda	ers of Redeemable Participating Units at Market Pric	05		3,952,504,554	100.00
1101 A33813 AU		and the randopating onits at market File	63		0,002,00 4 ,004	100.00

PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

PREFERRED SECURITIES FUND (continued)	
Analysis of Total Assets	% Total Assets
Transferable Securities and Money Market Instruments admitted to an official stock exchange listing or traded on a regulated market	97.72
Financial Derivative instruments dealt in or on a regulated market	0.34
Other Assets	1.94
Total Assets	100.00

All securities are transferable securities admitted to an official stock exchange listing.

The counterparties for the forward foreign currency exchange contracts are RBC Europe Limited, Royal Bank of Canada, Standard Chartered, State Street Global Markets, The Australia and New Zealand Banking Group and UBS AG.

The counterparties for the open spot currency contracts are Royal Bank of Canada, State Street Global Markets, The Australia and New Zealand Banking Group, The Bank of New York Mellon and UBS AG.

The country disclosed in the above Portfolio of Investments is the country of risk of the security.

BELGUM 0.05% (30 September 2022: 0.05%) Corporate Bond 5.750% 15/03/2028 110.331 1 BURKINA FASO 0.19% (30 September 2022: 0.12%) Corporate Bond 5.750% 15/10/2028 418.580 1 41.000 LAMOCL D Corp 144A 5.750% 15/10/2028 418.580 1 75.000 Bornbardler In: '144A' 7.507% 15/06/2026 477.137 1 70.000 Dornan Building Materials Group Ld TRGS' 6.557% 15/06/2026 468.986 1 70.000 Dornan Building Materials Group Ld TRGS' 6.557% 15/06/2028 669.161 80.000 Hudbay Materials In: '144A' 9.500% 011/02/2027 508.481 80.000 Garda World Security Corp '14A' 9.500% 011/02/2027 508.481 80.000 Hudbay Minerais In: '144A' 4.500% 011/02/2027 1.022.384 80.000 New God In: '14A' 9.500% 011/02/2027 1.023.88 80.000 Nee God In: '14A' 1.202.084 1.202.084 1.202.084 80.000 Open Text Corp '14AA' 8.50% 1.1022.02	Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Ne Assets
Corporate Bond Corporate Bond Storage Storage </td <td></td> <td>TRANSFERABLE SECURITIES 89.44% (30 September 2022: 95.40%)</td> <td></td> <td></td> <td></td> <td></td>		TRANSFERABLE SECURITIES 89.44% (30 September 2022: 95.40%)				
1.45.000 amio-SPRAM AG 'REGS' 6.000% 31/07/2025 1,162.178 1 00.000 Azelis Finance NV 'REGS' 5.750% 15/03/2028 110.331 1 00.000 Azelis Finance NV 'REGS' 5.750% 15/10/2028 418.580 1 41.000 CANADA 5.28% (30 September 2022: 0.12%) 5.750% 15/10/2028 477.137 1 70.000 Bombardier Inc '144A' 7.500% 01/02/2028 477.137 1 1 70.000 Bombardier Inc '144A' 5.375% 15/01/2028 427.7869 1						
BELGIUM 0.05% (30 September 2022: 0.05%) Corporate Bond 5.750% 15/03/2028 110.331 1 BURKINA FASO 0.19% (30 September 2022: 0.12%) Corporate Bond 5.750% 15/10/2028 418,580 1 41.000 Corporate Bond 5.750% 15/10/2028 418,580 1 75.000 Bornbardler In: '144A' 7.125% 15/10/2028 428,586 1 70.000 Dornan Building Micratal Group Ldl TRGS' 2.570% 10/02027 606,586 1 70.000 Dornan Building Micratal Group Ldl TRGS' 2.570% 11/02028 458,5734 1 80.000 Hudbay Minerals In: '144A' 9.500% 01/02/2027 506,488 1 90.000 Garda World Security Corp '14A' 9.500% 01/02/2027 506,488 1 90.000 Hudbay Minerals In: '144A' 4.500% 01/02/2027 504,583 1 90.000 File Carrey Corporate Bond 7.127% 11/02/202 545,024 1 90.000 New Gold In: '14A' 6.500% 10/02/2027 1/02,035 1	1 145 000		6 000%	31/07/2025	1 162 178	0.5
Corporate Bond Corporate Bond 10.331 10.331 00.000 Relis Finance NV FEGS' 5.750% 15/10/2028 418.580 1 41.000 IAMGOLD Corp '14AA' 5.750% 15/10/2028 418.580 1 70.000 Borbandie Bond CANADA 5.28% (03 Osptember 2022: 4.81%) 7 7.25% 15/06/2028 477.137 1 7 1 7 7.750% 01/02/2028 477.137 1 7 7.750% 01/02/2028 477.137 1 7.750% 01/02/2028 477.137 1 7.750% 01/02/2028 477.137 1 7.750% 01/02/2028 477.137 1 7.750% 01/02/2028 477.137 1 7.750% 01/02/2028 487.344 1	1, 140,000		0.00070	31/01/2023	1,102,170	0.0
BURKINA FASD 0.19% (30 September 2022: 0.12%) Corporate Bond 5.750% 15/10/2028 418,580 41,000 HAMCOLD Corp 144A 7.125% 15/06/2026 477,137 75,000 Bornbardler In: 144A' 7.125% 15/06/2026 477,137 1 70,000 Combardler In: 144A' 7.125% 15/06/2026 477,137 1 70,000 Combardler In: 144A' 7.125% 15/06/2026 477,137 1 70,000 Combardler In: 144A' 8.000% 10/02/2028 485,784 1 90,000 Landrak World Security Corp '144A' 8.000% 01/01/2027 560,648 40,000 Garda World Security Corp '14AA' 4.500% 01/01/2027 485,734 40,000 Hudbay Minersils In: '144A' 4.500% 01/01/2027 12,926 173,139 1 40,000 Hudbay Minersils In: '144A' 4.500% 01/01/2027 12,926 12,937,139 1 40,000 Krones Acquisition Holdings In: / KIK Custom Products In: '144A' 7.000% 11/12,227 151,932 1 400,						
Corporate Bond HAMGOLD Corporate Bond CAMADA 5.28%, (30 September 2022: 4.81%) COMPARE BOND 75,000 Bombardier Inc. '144A' 75,000 Cascades Inc/Cascades USA Inc. '144A' 70,000 Carda World Security Corp. '144A' 70,000 Carda World Security Corp. '144A' 70,000 Carda World Security Corp. '144A' 80,000 Hudbary Minerais Inc. '144A' 80,000 Open Text Corp. '144A' 80,000 Open Text Corp. '144A' 80,000 Open Text Corp. '144A' 129,958 Global Airraft Leasing Co Lid. '144A' Corporate Bond 129,958 Global Airraft Leasing Co Lid. '144A' 129,958 Global Airraft Leasing Co Lid. '144A' 129,958 Global Airraft Leasing Co Lid. '144A' 129,958 Global Airraft Leasing Co Lid. '144A' 120,000 Eagle Intermediate Global Holding BV/Eagle US Finance LLC. '144A' 120,000 Altice France SA/France 'REGS' 25000 Altice F	100,000		5.750%	15/03/2028	110,331	0.0
41,000 IAM/GOLD Corp.*1444* 5.750% 15/10/2028 418,580 1 CANADA 5.28% (3) September 2022: 4.81%) Corporate Bond A* 7.125% 15/06/2026 477,137 1 70,000 Bornbardier Inc.*1444* 5.375% 15/01/2028 888,5965 1 287,690 1287,896 1 357,000 15/10/2027 506,496 1 1287,896 1 357,000 Some and an inc.*1444* 5.375% 15/01/2028 508,596 15/11/2028 508,496 1 1 1 1 1287,896 1 358,000 Cascades IUG Corp.*144A* 9.000% 11/11/2027 506,496 1 <td></td> <td>BURKINA FASO 0.19% (30 September 2022: 0.12%)</td> <td></td> <td></td> <td></td> <td></td>		BURKINA FASO 0.19% (30 September 2022: 0.12%)				
CANADA 5.28% (30 September 2022: 4.81%) Corporate Bond 75.000 Comparate Bond 7.125% 15/08/2026 477.137 75.000 Canadates Inc/Cascades USA Inc '144A' 5.375% 15/01/2028 12.87,889 70.000 Canadates Inc/Cascades USA Inc '144A' 5.375% 15/01/2028 12.87,889 80.000 Enerflex Ltd '14A' 6.000% 01/06/2027 506,498 90.000 Garda World Security Corp '14AA' 4.000% 01/06/2027 511.326 90.000 Hudbay Mineratis Inc '14AA' 4.000% 01/04/2026 975.133 1 90.000 Hudbay Mineratis Inc '14AA' 4.000% 01/04/2026 975.133 1 90.000 Hudbay Mineratis Inc '14AA' 5.00% 01/12/2028 985.044 1 90.000 Open Text Corp '14AA' 3.875% 15/02/2026 1.221.336 1 000.000 Open Text Corp '14AA' 3.875% 15/02/2026 1.202.815 1 12.956 Giobal Aircraft Lessing Oo Ltd '14AA' 7.200% 15/09/2024 <	541 000		5 750%	15/10/2028	418 580	0.19
Corporate Bond Corporate Bond 75.000 Bombardier In: '144A' 7.125% 15/06/2026 477, 137 1 70.000 Bombardier In: '144A' 7.125% 15/06/2026 486,665 70.000 Domand Building Materials Group Ltd 'REGS' 5.269% 15/01/2022 485,734 70.000 Garda World Security Corp '144A' 9.000% 15/11/2022 485,734 70.000 Garda World Security Corp '144A' 9.000% 10/10/2022 485,734 70.000 Hudbay Minerals in: '144A' 6.105% 01/11/2022 511,227 70.000 Hudbay Minerals in: '144A' 7.005% 10/02/202 485,739 70.000 Hudbay Minerals in: '144A' 7.005% 10/02/202 485,734 70.000 Open Text Corp '144A' 7.005% 10/02/202 9.51,844 1 70.000 Open Text Corp '144A' 3.875% 10/02/202 9.51,844 1 70.000 Dentext Corp '144A' 7.000% 15/02/202 1.20,815 1 70.000 Dentext Corp '144A' <td< td=""><td>,000</td><td>·</td><td>0.70070</td><td>10/10/2020</td><td>410,000</td><td>0.13</td></td<>	,000	·	0.70070	10/10/2020	410,000	0.13
75.000 Bombarder In: '144A' 7.128% 15006/2026 477, 137 0305.000 Cascades Inc/Cascades USA Inc '144A' 7.500% 01/02/2028 1.297,869 07.000 Domana Building Materials Coup Ltd' REGS' 5.260% 150/12/2028 1.297,869 07.000 Domana Building Materials Coup Ltd' REGS' 5.260% 150/12/2027 506,486 07.000 Garda World Security Corp '144A' 8.000% 01/08/2029 485,734 1 080.00 Hudbay Minerals Inc '144A' 4.500% 01/04/2029 485,734 1 090.00 Hudbay Minerals Inc '144A' 4.500% 01/04/2029 485,734 1 090.00 Hudbay Minerals Inc '144A' 5.000% 01/04/2029 485,208 1 090.00 Moreas Acquisation Holdings Inc / KIK Custom Products Inc '144A' 5.000% 10/12/2027 148,336 090.00 Open Text Corp '14A' 7.125% 10/12/2028 951,944 010.000 Open Text Corp '14A' 7.000% 15/09/2024 1,020,815 1 129,958 Gardam Kotk (30 Septe						
385.000 Cascades Inc/Cascades USA Inc '144A' 5.375% 150/12028 1.297.869 70.000 Doman Building Materials Comp Ltd 'REGS' 5.269% 1508/2028 1508/2028 1508/2028 1508/2028 1508/2028 1508/2028 1508/2028 1508/2028 1508/2028 1508/2028 456.734 1 20.000 Earda World Security Corp '144A' 9.000% 10108/2028 945.029 945.734 1 99.000 Hudbay Minerials Inc '144A' 4.500% 0104/2029 945.029 945.029 945.029 945.029 945.029 945.029 945.029 100/2022 949.534 10/0000 900% New Gold Inc '144A' 7.000% 510/02/2027 1.402.38 10/0000 945.029 1.621.444 7.000% 10/02/2027 1.402.38 10/0000 1.002.020 1.241.795 1 20.208 1.251.84 1 10/0000 945.029 1.621.444 7.000% 10/02/2028 550.044 1 10/02.020 1.241.795 1 20.208.14 1 20.20.815 1 1 10/02/	75,000	Bombardier Inc '144A'				0.2
70.000 Doman Building Materials Group Ltd 'REGS' 5.200 + 15/05/2026 508,151 10.000 Garda World Security Corp '144A' 6.000 + 01/06/2027 508,6498 10.000 Garda World Security Corp '144A' 4.500 + 01/06/2029 485,734 40.000 Hudbay Minerals Inc '144A' 4.500 + 01/04/2028 223,444 90.00 Hudbay Minerals Inc '144A' 5.000 + 01/04/2028 975,139 1 0.000 Nex Gold Inc '144A' 7.500 + 01/04/2028 975,139 1 0.000 Nex Gold Inc '144A' 7.500 + 01/04/2028 953,44 1 0.010.000 Open Text Corp '144A' 3.875 + 01/12/2028 856,1844 1 0.010.000 Open Text Corp '144A' 3.875 + 01/12/2028 856,1844 1 0.0200 Open Text Corp '144A' 3.875 + 01/02/2028 15/02/2028 1,224,1785 1 0.10.000 Open Text Corp '144A' 7.000 + 15/02/2028 1,224,1785 1 129.958 Global Aircraft Leasing Co Ltd '14A' 7.500 + 01/05/2025 505,000 1 128.9500 Airce France Sole Termee						0.4 0.5
20.000 Enerliex Lti '14A' 9.007 15/10/2027 506.498 39.000 Garda World Security Corp '14A' 9.000 01/11/2027 516.498 39.000 Garda World Security Corp '14A' 9.500% 01/04/2026 23.444 99.000 Hudbay Minerals Inc '14A' 6.125% 01/04/2026 23.444 99.000 Hudbay Minerals Inc '14A' 7.125% 01/02/2027 949.534 90.000 New Gold Inc '14A' 7.500% 15/07/2027 1.02.336 005.000 Open Text Corp '14AA' 3.875% 15/02/2026 1.844 3.870% 15/07/2027 1.020.315 1 0.000 Open Text Corp '14AA' 7.000% 15/09/2024 1.020.815 1 0.000 Global Ancraft Lessing Co Ltd '14AA' 6.500% 15/09/2024 1.020.815 1 129.958 Global Ancraft Lessing Co Ltd '14AA' 6.500% 15/07/2025 605.000 1 0.000 Eagle Intermediate Global Hoking BV/Eagle US Finance LLC '14A' 7.500% 01/05/2025 605.000 1	, ,					0.3
10.000 Garda World Security Corp '144A' 6.000% 01/06/2029 446.734 4 40.000 Hudbay Minerals Inc '14A' 4.500% 01/14/2026 223.444 1 90.000 Hudbay Minerals Inc '14A' 6.125% 01/04/2026 223.444 1 0.050.000 Kronos Acquisition Holdings Inc / KIK Custom Products Inc '14A' 5.000% 31/12/2026 395.534 1 0.050.000 New Gold Inc '14A' 7.500% 15/07/2027 1,020.336 1 0.050.000 Open Text Corp '144A' 3.875% 01/12/2026 651.844 1 0.050.000 Open Text Corp '144A' 3.875% 01/12/2026 651.844 1 1.050.000 Open Text Corp '144A' 3.875% 01/12/2026 651.844 1 1.050.000 Open Text Corp '144A' 7.500% 15/02/2026 1.241.795 1 1.29.568 Global Aircit Leasing Co Ltd '14A' 7.500% 01/05/2025 505.000 1 1.29.568 Global Aircit Leasing Co Ltd '14A' 7.500% 01/05/2025 505.000 1 25.000 Tt Automotive Finance 2022: 1.35%) Corpora	20,000					0.2
40,000 Hudbay Minerals Inc."144A' 4.500% 01/04/2028 223,444 4.500% 01/04/2028 45,029 1.500% 01/04/2028 45,029 1.500% 01/04/2028 45,029 1.500% 01/04/2028 45,029 1.500% 01/04/2028 45,029 1.500% 01/04/2028 45,029 1.500% 01/04/2028 45,028 1.500% 01/02/2027 494,534 1.500% 01/02/2027 494,534 1.500% 01/02/2027 494,534 1.500% 01/02/2027 494,534 1.500% 01/02/2027 494,534 1.500% 0	10,000	Garda World Security Corp '144A'				0.2
99.000 Hudbaý Minerals Inc '144A' 6.12% 01/04/2029 945.029 14 065.000 Krones Acquisition Holdings Inc / KIK Custom Products Inc '144A' 7.12% 01/02/2027 949.534 1 069.000 New Gold inc '144A' 7.80% 01/02/2027 949.534 1 069.000 Open Text Corp '144A' 3.87% 01/02/2028 852.064 1 065.000 Open Text Corp '14A' 3.87% 10/02/2028 852.064 1 065.000 Open Text Corp '14A' 3.87% 10/02/2026 1.241.795 1 065.000 Taseko Mines Lid '144A' 6.500% 15/09/2024 1.020.815 1 129.958 Global Aircraft Leasing Co Lid '144A' 6.500% 15/09/2025 505.000 1 00.000 Eagle Intermediate Global Holding BV/Eagle US Finance LLC '144A' 7.500% 11/05/2025 505.000 1 25.000 I1 Automotive Finance Pic REGS' 3.750% 15/10/2029 631.225 1 26.000 Altice France SAFrance '14A' 5.500% 15/10/2026 233.321 1 25.000 Altice France SAFrance '14A'	39,000		9.500%	01/11/2027	511,926	0.2
065.000 Krones Acquisition Holdings Inc / KIK Custom Products Inc '144A' 5.000% 31/12/2028 975,139 0.69.000 New Gold Inc '144A' 7.125% 01/02/2027 949,534 0.69.000 Open Text Corp '144A' 3.875% 15/07/2027 1.020,336 0.65.000 Open Text Corp '144A' 3.875% 15/02/2028 951.844 367.000 Taseko Mines LId '144A' 7.000% 15/02/2026 1.241,795 367.000 CavmAN ISLANDS 0.46% (30 September 2022: 0.41%) 7.000% 15/02/2024 1.020,815 CHINA 0.70% (30 September 2022: 0.31%) Corporate Bond 0.000 15/04/2029 1.044,835 0 0.000 Eagle Intermediate Global Holding BV/Eagle US Finance LLC '144A' 7.500% 15/10/2029 505,000 1 0.000 Eagle Intermediate Global Holding BV/Eagle US Finance LLC '144A' 7.500% 15/10/2029 631,225 1 0.000 FRANCE 1.38% (30 September 2022: 1.39%) FRANCE 1.38% (30 September 2022: 1.39%) 55.000 15/10/2029 631,225 1 0.000 Altice France SA/France 'REGS' 2.500%	40,000				,	0.1
30,000 MEG Energy Cop '144A' 7,125% 01/02/2027 949,534 1 059,000 Open Text Corp '144A' 3,875% 01/12/2029 852,064 065,000 Open Text Corp '144A' 3,875% 01/12/2029 852,064 065,000 Open Text Corp '144A' 3,875% 01/12/2029 852,064 065,000 Open Text Corp '144A' 3,875% 01/02/2026 1,241,795 07,000 Taseko Mines Ltd '144A' 7,000% 15/02/2026 1,241,795 07,000 Edgle Internet Bond Corporate Bond 1,020,815 0 00,000 Eagle Intermediate Global Holding BV/Eagle US Finance LLC '144A' 7,500% 01/05/2025 505,000 1 011 Automotive Finance PIC FREGS' 3,750% 15/04/2029 1,044,835 0 025,000 Altice France SA/France '14AA' 8,125% 01/02/202 631,225 0 020,000 Altice France SA/France '14AA' 8,125% 1/02/202 631,225 0 020,000 Altice France SA/France '14AA' 8,125% 1/02/202 631,225 0 000,000 Faurcia SE 7,250%<	,					0.4
059,000 New Gold Inc '144A' 7.500% 15/07/2027 1.020,038 0010,000 Open Text Corp '144A' 3.875% 15/02/2028 951,844 .367,000 Taseko Mines LId '144A' 7.000% 15/02/2028 951,844 .367,000 Taseko Mines LId '144A' 7.000% 15/02/2026 1.241,795 .241,795 Global Aircraft Leasing Co LId '144A' 6.500% 15/09/2024 1,020,815 .29,958 Global Aircraft Leasing Co LId '144A' 6.500% 15/09/2024 1,020,815 .255,000 TI Automotive Finance PIc 'REGS' 3.750% 15/04/2029 505,000 1 .255,000 TI Automotive Finance PIc 'REGS' 3.750% 15/04/2029 631,225 1 .255,000 TI Automotive Finance '14AA' 5.500% 15/10/2029 631,225 1 .250,00 Altice France SAFrance '14AA' 8.125% 01/02/2027 444,768 1 .250,00 Altice France SAFrance '14AA' 8.125% 01/02/2027 444,768 1 .200,00 Iliad Holding SASU '14A' 6.500% 15/01/2028 25,750 1 .200,00	, ,					0.4 0.4
010.000 Open Text Corp '144A' 3.875% 01/12/2029 852.064 4 065.000 Open Text Corp '144A' 3.875% 15/02/2026 1.241.795 1 065.000 Taseko Mines Lid '144A' 7.000% 15/02/2026 1.241.795 1 129.958 Global Aircraft Leasing Co Lid '144A' 6.500% 15/09/2024 1.020.815 1 00.000 Eagle Intermediate Global Holding BV/Eagle US Finance LLC '144A' 7.500% 01/05/2025 505.000 1 0255.000 TI Automotive Finance PIc 'REGS' 3.750% 15/04/2029 1.044.835 1 255.000 Altice France SAFrance '144A' 5.500% 15/10/2029 631.225 1 25.000 Altice France SAFrance '144A' 8.125% 01/02/2027 444.768 1 80.000 Altice France '144A' 8.125% 01/02/2027 444.768 1 80.000 Altice France '144A' 8.500% 15/10/2028 25.750 1 80.000 Altice France '144A' 8.125% 15/06/2028 561.569 1 80.000 Altice France SAFrance '144A' 8.500% 1						0.4
367,000 Taseko Mines Lid '144A' 7.000% 15/02/2026 1,241,795 1 CAYMAN ISLANDS 0.46% (30 September 2022: 0.41%) Corporate Bond 1	,010,000					0.3
CAYMAN ISLANDS 0.46% (30 September 2022: 0.41%) Corporate Bond Corporate Bond 0129,958 Global Aircraft Leasing Co Ltd '144A' 6.500% 15/09/2024 1,020,815 0 00.000 Eagle Intermediate Global Holding BV/Eagle US Finance LLC '144A' 7.500% 01/05/2025 505,000 15/04/2029 1,044,835 0 255,000 TI Automotive Finance PIc 'REGS' 3.750% 15/04/2029 1,044,835 0 02,000 Altice France SA/France '144A' 8.128% 01/02/2027 444,768 03,000 Faureica SE 2.500% 15/01/2028 233,321 0 03,000 Altice France SA/France 'REGS' 2.500% 15/01/2026 561,569 0 02,000 Iliad Holding SASU '144A' 6.500% 15/06/2025 695,755 0 03,000	,065,000				951,844	0.4
Corporate Bond Corporate Bond 129,958 Global Aircraft Leasing Co Ltd '144A' 6.500% 15/09/2024 1,020,815 00.000 Eagle Intermediate Global Holding BV/Eagle US Finance LLC '144A' 7.500% 01/05/2025 505,000 1 255,000 TI Automotive Finance PIc TREGS' 3.750% 15/10/2029 1,044,835 1 255,000 TI Automotive Finance PIC TREGS' 3.750% 15/10/2029 631,225 0 25,000 Altice France SA/France '144A' 5.500% 15/10/2029 631,225 0 25,000 Altice France SA/France '144A' 5.500% 15/10/2029 631,225 0 25,000 Altice France SA/France '144A' 5.500% 15/10/2025 233,321 0 25,000 Altice France SA/France 'REGS' 2.500% 15/01/2025 233,321 0 20,000 Iliad Holding SASU '144A' 6.500% 15/10/2026 305,248 0 20,000 Iliad Holding SASU '14AA' 6.500% 15/10/2026 642,513 0 20,000 Iliad Holding SASU '14A	,367,000	Taseko Mines Ltd '144A'	7.000%	15/02/2026	1,241,795	0.5
129,958 Global Aircraft Leasing Co Ltd '144A' 6.500% 15/09/2024 1,020,815 1 00,000 Eagle Intermediate Global Holding BV/Eagle US Finance LLC '144A' 7.500% 01/05/2025 505,000 1 02,55,000 TI Automotive Finance Pic 'REGS' 3.750% 15/04/2029 1,044,835 1 02,55,000 TI Automotive Finance Pic 'REGS' 3.750% 15/01/2029 631,225 1 02,000 Altice France SA/France '144A' 8.125% 01/02/2027 444,768 1 25,000 Altice France SA/France '144A' 8.125% 01/02/2027 444,768 1 30,000 Altice France SA/France '144A' 8.125% 01/02/2027 444,768 1 30,000 Altice France SA/France '144A' 8.125% 01/02/2027 444,768 1 30,000 Altice France SA/France '144A' 8.100% 15/01/2028 225,750 0 00,000 Faurecia SE 7.250% 15/01/2028 225,750 0 00,000 Faurecia SE 7.250% 15/06/2025 695,755 0 00,000 Iliad Holding SASU '144A' 6.500% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Corporate Bond Corporate Bond 02,000 Eagle Intermediate Global Holding BV/Eagle US Finance LLC '144A' 7.500% 01/05/2025 505,000 1 02,050,000 TI Automotive Finance PIc 'REGS' 3.750% 15/04/2029 1,044,835 1 02,000 GENMARK 0.00% (30 September 2022: 1.35%) Corporate Bond 5.500% 15/10/2029 631,225 0 25,000 Altice France SA/France '144A' 8.125% 01/02/2027 444,768 0 30,000 Altice France SA/France 'REGS' 2.500% 15/01/2028 225,750 0 00,000 Faurecia SE 7.250% 15/06/2026 561,569 0 00,000 Faurecia SE 7.250% 15/06/2025 695,755 0 00,000 Iliad Holding SASU '144A' 6.500% 15/06/2025 695,755 0 25,000 Novafives SAS 'REGS' 3.625% 15/11/2026 642,513 0 25,000 Gruenenthal GmbH 'REGS' 3.625% 15/07/2027 813,260 0 25,000 Gruenenthal GmbH 'REGS	,129,958		6.500%	15/09/2024	1,020,815	0.4
Corporate Bond Corporate Bond 02,000 Eagle Intermediate Global Holding BV/Eagle US Finance LLC '144A' 7.500% 01/05/2025 505,000 1 02,050,000 TI Automotive Finance PIc 'REGS' 3.750% 15/04/2029 1,044,835 1 02,000 GENMARK 0.00% (30 September 2022: 1.35%) Corporate Bond 5.500% 15/10/2029 631,225 0 25,000 Altice France SA/France '144A' 8.125% 01/02/2027 444,768 0 30,000 Altice France SA/France 'REGS' 2.500% 15/01/2028 225,750 0 00,000 Faurecia SE 7.250% 15/06/2026 561,569 0 00,000 Faurecia SE 7.250% 15/06/2025 695,755 0 00,000 Iliad Holding SASU '144A' 6.500% 15/06/2025 695,755 0 25,000 Novafives SAS 'REGS' 3.625% 15/11/2026 642,513 0 25,000 Gruenenthal GmbH 'REGS' 3.625% 15/07/2027 813,260 0 25,000 Gruenenthal GmbH 'REGS		-				
225,000 TI Åutomotive Finance PIc 'REGS' 3.750% 15/04/2029 1,044,835 1 DENMARK 0.00% (30 September 2022: 1.39%) FRANCE 1.38% (30 September 2022: 1.35%) Corporate Bond 25,000 Altice France SA/France '144A' 8.125% 01/02/2027 444,768 0 80,000 Altice France SA/France '144A' 8.125% 01/02/2027 444,768 0 65,000 Altice France SA/France 'REGS' 2.500% 15/01/2028 225,750 0 00,000 Faurecia SE 7.260% 15/01/2028 225,750 0 00,000 Faurecia SE 7.260% 15/01/2026 305,248 0 25,000 Novafives SAS 'REGS' 5.000% 15/06/2026 695,755 0 02,000 Iliad Holding SASU '144A' 6.500% 4.125% 15/06/2028 528,986 0 25,000 Gruenenthal GmbH 'REGS' 3.625% 15/11/2026 642,513 0 25,000 Gruenenthal GmbH 'REGS' 3.875% 15/05/2027 73,260 0 25,000 Gruenenthal GmbH 'REGS' <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
DENMARK 0.00% (30 September 2022: 1.39%) FRANCE 1.38% (30 September 2022: 1.35%) Corporate Bond 25,000 Altice France SA/France '144A' 5.500% 15/10/2029 631,225 631,225 30,000 Altice France SA/France '144A' 8.125% 01/02/2027 444,768 630,000 Altice France SA/France 'REGS' 2.500% 15/01/2025 233,321 630,000 Altice France SA/France 'REGS' 3.375% 15/06/2026 561,569 620,000 Double Faurecia SE 7.250% 15/06/2026 561,569 620,000 Uilad Holding SASU '144A' 6.500% 15/10/2026 305,248 620,000 Corporate Bond Corporate Bond 25,000 Novafives SAS 'REGS' 5.000% 15/06/2028 528,986 90,000 IHO Verwaltungs GmbH 'REGS' 3.825% 15/05/2028 528,986 60,000 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/06/2027 785,683 60,000 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/06/2028 111,224	00,000				,	0.2
FRANCE 1.38% (30 September 2022: 1.35%) 25,000 Altice France SA/France '144A' 5.500% 15/10/2029 631,225 0 25,000 Altice France SA/France '144A' 8.125% 01/02/2027 444,768 0 30,000 Altice France SA/France '144A' 8.125% 01/02/2027 444,768 0 30,000 Altice France SA/France 'REGS' 2.500% 15/01/2025 233,321 0 65,000 Altice France SA/France 'REGS' 3.375% 15/01/2028 225,750 0 00,000 Faurecia SE 7.250% 15/06/2026 561,569 0 20,000 Iliad Holding SASU '144A' 6.500% 15/10/2026 305,248 0 25,000 Novafives SAS 'REGS' 3.625% 15/01/2027 662,513 0 25,000 Gruenenthal GmbH 'REGS' 3.625% 15/01/2027 813,260 0 00,000 IHO Verwaltungs GmbH '144A' 6.000% 15/05/2027 765,663 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.75% 15/07/2027	,255,000	TI Automotive Finance Plc 'REGS'	3.750%	15/04/2029	1,044,835	0.4
Corporate Bond Corporate Solf France '144A' 5.500% 15/10/2029 631,225 0 25,000 Altice France SA/France '144A' 8.125% 01/02/2027 444,768 0 30,000 Altice France SA/France 'REGS' 2.500% 15/01/2025 233,321 0 65,000 Altice France SA/France 'REGS' 3.375% 15/01/2028 225,750 0 00,000 Faurecia SE 7.250% 15/06/2026 561,569 0 20,000 Iliad Holding SASU '144A' 6.500% 15/10/2026 305,248 0 20,000 Novafives SAS 'REGS' 5.000% 15/06/2025 695,755 0 Corporate Bond 5.000% 15/10/2026 305,248 0		DENMARK 0.00% (30 September 2022: 1.39%)				
25,000 Altice France SA/France '144A' 5,500% 15/10/2029 631,225 630,000 80,000 Altice France SA/France '144A' 8,125% 01/02/2027 444,768 0 80,000 Altice France SA/France 'REGS' 2,500% 15/01/2025 233,321 0 65,000 Altice France SA/France 'REGS' 3,375% 15/01/2028 225,750 0 00,000 Faurecia SE 7,250% 15/06/2026 561,569 0 20,000 Iliad Holding SASU '144A' 6,500% 15/10/2028 225,750 0 20,000 Iliad Holding SASU '144A' 6,500% 15/10/2026 305,248 0 25,000 Novafives SAS 'REGS' 5,000% 15/10/2026 642,513 0 25,000 Gruenenthal GmbH 'REGS' 3,625% 15/11/2026 642,513 0 25,000 Gruenenthal GmbH 'REGS' 3,625% 15/05/2028 528,986 0 20,000 IHO Verwaltungs GmbH 'REGS' 3,875% 15/05/2027 765,663 0 00,000 IHO Verwaltungs GmbH 'REGS' 8,750% 15/05/2028 111,224 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
80,000 Altice France SA/France '144A' 8.125% 01/02/2027 444,768 30,000 Altice France SA/France 'REGS' 2.500% 15/01/12025 233,321 0 80,000 Altice France SA/France 'REGS' 3.375% 15/01/12028 225,750 0 00,000 Faurecia SE 7.250% 15/06/2026 561,569 0 20,000 Iliad Holding SASU '144A' 6.500% 15/10/2026 305,248 0 25,000 Novafives SAS 'REGS' 5.000% 15/06/2025 695,755 0 Corporate Bond 25,000 Gruenenthal GmbH 'REGS' 3.625% 15/11/2026 642,513 0 25,000 Gruenenthal GmbH 'REGS' 3.625% 15/11/2028 528,986 0 25,000 Gruenenthal GmbH 'REGS' 3.875% 15/05/2027 765,663 0 26,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2027 765,663 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2028 111,224 0 00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 347,287 0	25 000		5 500%	15/10/2020	631 225	0.2
30,000 Altice France SA/France 'REGS' 2.500% 15/01/2025 233,321 0 65,000 Altice France SA/France 'REGS' 3.375% 15/01/2028 225,750 0 00,000 Faurecia SE 7.250% 15/06/2026 561,569 0 20,000 Iliad Holding SASU '144A' 6.500% 15/10/2026 505,248 0 25,000 Novafives SAS 'REGS' 5.000% 15/06/2025 695,755 0 GERMANY 3.44% (30 September 2022: 2.87%) Corporate Bond 25,000 Gruenenthal GmbH 'REGS' 3.625% 15/11/2026 642,513 0 30,000 Gruenenthal GmbH 'REGS' 3.625% 15/05/2027 813,260 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2027 813,260 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2027 813,260 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2028 111,224 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.75% 15/06/2023 791,150 0 05,						0.2 0.2
65,000 Altice France SA/France 'REGS' 3.375% 15/01/2028 225,750 0 00,000 Faurecia SE 7.250% 15/06/2026 561,569 0 20,000 Iliad Holding SASU '144A' 6.500% 15/10/2026 305,248 0 25,000 Novafives SAS 'REGS' 6.000% 15/06/2025 695,755 0 GERMANY 3.44% (30 September 2022: 2.87%) Corporate Bond 25,000 Gruenenthal GmbH 'REGS' 3.625% 15/11/2026 642,513 0 35,000 Gruenenthal GmbH 'REGS' 3.625% 15/05/2027 813,260 0 90,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2027 765,663 0 90,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2028 11,224 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.375% 15/07/2027 765,663 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.75% 15/07/2028 719,247 0 00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 798,347 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.1</td></t<>						0.1
20,000 Iliad Holding SASU '144A' 6.500% 15/10/2026 305,248 0 25,000 Novafives SAS 'REGS' 5.000% 15/06/2025 695,755 0 GERMANY 3.44% (30 September 2022: 2.87%) Corporate Bond 25,000 Gruenenthal GmbH 'REGS' 3.625% 15/11/2026 642,513 0 36,000 Gruenenthal GmbH 'REGS' 4.125% 15/05/2028 528,986 0 90,000 IHO Verwaltungs GmbH '144A' 6.000% 15/05/2027 765,663 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2028 111,224 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.375% 12/10/2028 798,347 0 00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 798,347 0 00,000 Schaeffler AG 'EMTN' 3.375% 15/07/2027 1,903,032 0 01,000 Schaeffler AG 'EMTN' 3.375% 15/07/2027 1,103,032 0 210,000 TK Elevator Midco GmbH 'REGS' 4.375% 15/07/2027 1,103,032 0 220,	65,000					0.1
25,000 Novafives SAS 'REGS' 5.000% 15/06/2025 695,755 0 GERMANY 3.44% (30 September 2022: 2.87%) Corporate Bond 25,000 Gruenenthal GmbH 'REGS' 3.625% 15/11/2026 642,513 0 25,000 Gruenenthal GmbH 'REGS' 4.125% 15/05/2028 528,986 0 25,000 IHO Verwaltungs GmbH '144A' 6.000% 15/05/2027 813,260 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2027 765,663 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2028 111,224 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.375% 12/10/2028 788,347 0 00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 798,347 0 00,000 Schaeffler AG 'EMTN' 3.375% 15/07/2027 1,193,032 0 95,000 Sudzucker International Finance BV FRN (Perpetual) 6.115% 30/06/2023 791,150 0 45,000 Techem Verwaltungsgesellschaft 675 mbH 'REGS' 2.000% 15/07/2027 1,193,032 0 200,0	00,000					0.2
GERMANY 3.44% (30 September 2022: 2.87%) Corporate Bond 3.625% 15/11/2026 642,513 0 25,000 Gruenenthal GmbH 'REGS' 3.625% 15/01/2028 528,986 0 35,000 Gruenenthal GmbH 'REGS' 4.125% 15/05/2027 813,260 0 90,000 IHO Verwaltungs GmbH '144A' 6.000% 15/05/2027 813,260 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2027 765,663 0 00,000 IHO Verwaltungs GmbH 'REGS' 8.750% 15/05/2028 111,224 0 00,000 IHO Verwaltungs GmbH 'REGS' 8.750% 15/05/2028 111,224 0 00,000 Mercer International Inc 5.125% 01/02/2029 347,287 0 00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 798,347 0 01,000 Scduzker International Finance BV FRN (Perpetual) 6.115% 30/06/2023 791,150 0 210,000 TK Elevator Midco GmbH 'REGS' 2.000% 15/07/2027 1,133,032 0 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>0.1</td></tr<>						0.1
Corporate Bond Second Structure 25,000 Gruenenthal GmbH 'REGS' 3.625% 15/11/2026 642,513 0 35,000 Gruenenthal GmbH 'REGS' 4.125% 15/05/2028 528,986 0 00,000 IHO Verwaltungs GmbH 'I44A' 6.000% 15/05/2027 813,260 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2027 813,260 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2028 111,224 0 00,000 IHO Verwaltungs GmbH 'REGS' 8.750% 15/05/2028 111,224 0 00,000 Kercer International Inc 5.125% 01/02/2029 347,287 0 00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 798,347 0 00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 791,150 0 45,000 Techem Verwaltungsgesellschaft 675 mbH 'REGS' 2.000% 15/07/2027 1,193,032 0 ,210,000 TK Elevator Midco GmbH 'REGS' 4.375% 15/07/	25,000		5.000%	15/06/2025	695,755	0.3
25,000 Gruenenthal GmbH 'REGS' 3.625% 15/11/2026 642,513 0 35,000 Gruenenthal GmbH 'REGS' 4.125% 15/05/2028 528,986 0 90,000 IHO Verwaltungs GmbH '144A' 6.000% 15/05/2027 813,260 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2027 765,663 0 00,000 IHO Verwaltungs GmbH 'REGS' 8.750% 15/05/2028 111,224 0 00,000 IHO Verwaltungs GmbH 'REGS' 8.750% 15/05/2028 111,224 0 00,000 IHO Verwaltungs GmbH 'REGS' 8.750% 15/05/2028 111,224 0 00,000 Mercer International Inc 5.125% 01/02/2029 347,287 0 00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 798,347 0 95,000 Sudzucker International Finance BV FRN (Perpetual) 6.115% 30/06/2023 791,150 0 45,000 Techem Verwaltungsgesellschaft 675 mbH 'REGS' 2.000% 15/07/2027 1,193,032 0 ,200,000 ZF Finance GmbH 'EMTN' 3.750% 21/09/2028 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
35,000 Gruenenthal GmbH 'REGS' 4.125% 15/05/2028 528,986 0 90,000 IHO Verwaltungs GmbH '144A' 6.000% 15/05/2027 813,260 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2027 765,663 0 00,000 IHO Verwaltungs GmbH 'REGS' 8.750% 15/05/2027 765,663 0 00,000 IHO Verwaltungs GmbH 'REGS' 8.750% 15/05/2028 111,224 0 00,000 Mercer International Inc 5.125% 01/02/2029 347,287 0 00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 798,347 0 95,000 Sudzucker International Finance BV FRN (Perpetual) 6.115% 30/06/2023 791,150 0 45,000 Techem Verwaltungsgesellschaft 675 mbH 'REGS' 2.000% 15/07/2027 1,193,032 0 ,210,000 TK Elevator Midco GmbH 'REGS' 4.375% 15/07/2027 1,193,032 0 ,200,000 ZF Finance GmbH 'EMTN' 3.750% 21/09/2028 1,167,527 0 ,215,000 888 Acquisitions Ltd 'REGS' 7.558%	25 000		3 625%	15/11/2026	642 513	0.2
90,000 IHO Verwaltungs GmbH '144A' 6.000% 15/05/2027 813,260 0 00,000 IHO Verwaltungs GmbH 'REGS' 3.875% 15/05/2027 765,663 0 00,000 IHO Verwaltungs GmbH 'REGS' 8.750% 15/05/2028 111,224 0 00,000 Mercer International Inc 5.125% 01/02/2029 347,287 0 00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 798,347 0 00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 798,347 0 00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 798,347 0 95,000 Sudzucker International Finance BV FRN (Perpetual) 6.115% 30/06/2023 791,150 0 45,000 Techem Verwaltungsgesellschaft 675 mbH 'REGS' 2.000% 15/07/2025 553,700 0 200,000 ZF Finance GmbH 'EMTN' 3.750% 21/09/2028 1,167,527 0 200,000 ZF Finance GmbH 'EMTN' 3.750% 21/09/2028 1,167,527 0 215,000 888 Acquisitions Ltd 'REGS' 7.558% 15/07/2027	35,000					0.2
00,000 IHO Verwaltungs GmbH 'REGS' 8.750% 15/05/2028 111,224 0 05,000 Mercer International Inc 5.125% 01/02/2029 347,287 0 00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 798,347 0 05,000 Sudzucker International Finance BV FRN (Perpetual) 6.115% 30/06/2023 791,150 0 95,000 Sudzucker International Finance BV FRN (Perpetual) 6.115% 30/06/2023 791,150 0 45,000 Techem Verwaltungsgesellschaft 675 mbH 'REGS' 2.000% 15/07/2025 553,700 0 2,210,000 TK Elevator Midco GmbH 'REGS' 4.375% 15/07/2027 1,193,032 0 2,200,000 ZF Finance GmbH 'EMTN' 3.750% 21/09/2028 1,167,527 0 2,200,000 ZF Finance GmbH 'EMTN' 3.750% 21/09/2028 1,167,527 0 2,215,000 888 Acquisitions Ltd 'REGS' 7.558% 15/07/2027 1,123,646 0 IRELAND 0.43% (30 September 2022: 0.56%) Corporate Bond 5.58% 15/07/2027 1,123,646 0 IRELAND 0.43% (30 September 2022: 0	,	IHO Verwaltungs GmbH '144A'			,	0.3
05,000 Mercer International Inc 5.125% 01/02/2029 347,287 0 00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 798,347 0 95,000 Sudzucker International Finance BV FRN (Perpetual) 6.115% 30/06/2023 791,150 0 45,000 Techem Verwaltungsgesellschaft 675 mbH 'REGS' 2.000% 15/07/2025 553,700 0 210,000 TK Elevator Midco GmbH 'REGS' 4.375% 15/07/2027 1,193,032 0 200,000 ZF Finance GmbH 'EMTN' 3.750% 21/09/2028 1,167,527 0 215,000 BisRALTAR 0.50% (30 September 2022: 0.49%) 3.755% 15/07/2027 1,123,646 0 215,000 888 Acquisitions Ltd 'REGS' 7.558% 15/07/2027 1,123,646 0 IRELAND 0.43% (30 September 2022: 0.56%) Corporate Bond 5.58% 15/07/2027 1,123,646 0	00,000	0		15/05/2027	765,663	0.3
00,000 Schaeffler AG 'EMTN' 3.375% 12/10/2028 798,347 0 05,000 Sudzucker International Finance BV FRN (Perpetual) 6.115% 30/06/2023 791,150 0 45,000 Techem Verwaltungsgesellschaft 675 mbH 'REGS' 2.000% 15/07/2025 553,700 0 210,000 TK Elevator Midco GmbH 'REGS' 4.375% 15/07/2027 1,193,032 0 200,000 ZF Finance GmbH 'EMTN' 3.750% 21/09/2028 1,167,527 0 GIBRALTAR 0.50% (30 September 2022: 0.49%) Corporate Bond 215,000 888 Acquisitions Ltd 'REGS' 7.558% 15/07/2027 1,123,646 0 IRELAND 0.43% (30 September 2022: 0.56%) Corporate Bond		•				0.0
95,000 Sudzucker International Finance BV FRN (Perpetual) 6.115% 30/06/2023 791,150 0 45,000 Techem Verwaltungsgesellschaft 675 mbH 'REGS' 2.000% 15/07/2025 553,700 0 210,000 TK Elevator Midco GmbH 'REGS' 4.375% 15/07/2027 1,193,032 0 200,000 ZF Finance GmbH 'EMTN' 3.750% 21/09/2028 1,167,527 0 GIBRALTAR 0.50% (30 September 2022: 0.49%) Corporate Bond 215,000 888 Acquisitions Ltd 'REGS' 7.558% 15/07/2027 1,123,646 0 IRELAND 0.43% (30 September 2022: 0.56%) Corporate Bond						0.1
45,000 Techem Verwaltungsgesellschaft 675 mbH 'REGS' 2.000% 15/07/2025 553,700 0 210,000 TK Elevator Midco GmbH 'REGS' 4.375% 15/07/2027 1,193,032 0 200,000 ZF Finance GmbH 'EMTN' 3.750% 21/09/2028 1,167,527 0 GIBRALTAR 0.50% (30 September 2022: 0.49%) Corporate Bond 215,000 888 Acquisitions Ltd 'REGS' 7.558% 15/07/2027 1,123,646 0 IRELAND 0.43% (30 September 2022: 0.56%) Corporate Bond						0.3 0.3
,210,000 TK Elevator Midco GmbH 'REGS' 4.375% 15/07/2027 1,193,032 0 ,200,000 ZF Finance GmbH 'EMTN' 3.750% 21/09/2028 1,167,527 0 GIBRALTAR 0.50% (30 September 2022: 0.49%) Corporate Bond 7.558% 15/07/2027 1,123,646 0 ,215,000 IRELAND 0.43% (30 September 2022: 0.56%) Corporate Bond 7.558% 15/07/2027 1,123,646 0						0.2
GIBRALTAR 0.50% (30 September 2022: 0.49%) Corporate Bond ,215,000 888 Acquisitions Ltd 'REGS' 7.558% 15/07/2027 1,123,646 (IRELAND 0.43% (30 September 2022: 0.56%) Corporate Bond	,					0.5
Corporate Bond 7.558% 15/07/2027 1,123,646 0 215,000 IRELAND 0.43% (30 September 2022: 0.56%) Corporate Bond Corporate Bond <td< td=""><td>,200,000</td><td>ZF Finance GmbH 'EMTN'</td><td>3.750%</td><td>21/09/2028</td><td></td><td>0.5</td></td<>	,200,000	ZF Finance GmbH 'EMTN'	3.750%	21/09/2028		0.5
215,000 888 Acquisitions Ltd 'REGS' 7.558% 15/07/2027 1,123,646 (IRELAND 0.43% (30 September 2022: 0.56%) Corporate Bond		· · ·				
IRELAND 0.43% (30 September 2022: 0.56%) Corporate Bond	215 000		7 5500/	15/07/2027	1 100 646	0 5
Corporate Bond	,213,000		1.000%	13/07/2027	1,123,040	0.5
	060,000	AerCap Holdings NV FRN	5.875%	10/10/2079	966,879	0.4

PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	ITALY 2.34% (30 September 2022: 2.28%)				
~~~~~	Corporate Bond	0 =000/			
680,000	EVOCA SpA 'REGS' FRN	6.732%	01/11/2026	666,179	0.30
665,000	IMA Industria Macchine Automatiche SpA 'REGS'	3.750%	15/01/2028	637,961	0.28
670,000	Itelyum Regeneration Spa 'REGS'	4.625%	01/10/2026	644,350	0.29
750,000	Pro-Gest SpA 'REGS'	3.250%	15/12/2024	620,626	0.28
485,000	Rossini Sarl 'REGS'	6.750%	30/10/2025	530,413	0.23
670,000	Telecom Italia Capital S.A. 6.375% 15/11/33	6.375%	15/11/2033	607,328	0.27
500,000 1,010,000	Telecom Italia SpA/Milano Telecom Italia SpA/Milano '144A'	6.875% 5.303%	15/02/2028 30/05/2024	556,478 990,755	0.25 0.44
4 405 000	JAPAN 0.43% (30 September 2022: 0.38%) Corporate Bond	4.000%	40/00/0000	070.000	0.40
1,125,000	SoftBank Group Corp	4.000%	19/09/2029	972,626	0.43
	JERSEY 0.00% (30 September 2022: 0.25%)				
	LUXEMBOURG 1.56% (30 September 2022: 1.87%) Corporate Bond				
230,000	Albion Financing 1 SARL / Aggreko Holdings Inc '144A'	6.125%	15/10/2026	205,025	0.09
745,000	Albion Financing 2SARL '144A'	8.750%	15/04/2027	647,083	0.29
545,000	Altice Financing SA '144A'	5.000%	15/01/2028	449,625	0.20
675,000	Altice Finco SA 'REGS'	4.750%	15/01/2028	552,755	0.25
600,000	Kleopatra Finco Sarl 'REGS'	4.250%	01/03/2026	545,960	0.24
1,095,000	Matterhorn Telecom SA 'REGS'	4.000%	15/11/2027	1,102,568	0.49
	MACAU 0.57% (30 September 2022: 0.00%)				
005 000	Corporate Bond	2 7500/	00/00/0001	005 050	0.04
865,000 680,000	Sands China Ltd Wynn Macau Ltd '144A'	3.750% 5.625%	08/08/2031 26/08/2028	695,350 579,101	0.31 0.26
	NETHERLANDS 3.22% (30 September 2022: 3.48%)				
	Corporate Bond				
505,000	Q-Park Holding I BV 'REGS'	2.000%	01/03/2027	459,036	0.20
965,000	Schoeller Packaging BV 'REGS'	6.375%	01/11/2024	755,941	0.34
259,754	Summer BidCo BV 'REGS'	9.000%	15/11/2025	222,056	0.10
330,000	TMNL Holding BV 'REGS'	3.750%	15/01/2029	314,413	0.14
1,290,000	UPC Holding BV '144A'	5.500%	15/01/2028	1,156,595	0.52
1,140,000	UPC Holding BV 'REGS'	3.875%	15/06/2029	1,032,407	0.46
1,110,000	VZ Vendor Financing II BV 'REGS'	2.875%	15/01/2029	965,889	0.43
1,080,000	Wp/ap Telecom Holdings III BV 'REGS'	5.500%	15/01/2030	980,108	0.44
645,000	Ziggo Bond Co BV '144A'	6.000%	15/01/2027	595,854	0.26
660,000	Ziggo Bond Co BV 'REGS'	3.375%	28/02/2030	557,283	0.25
200,000	Ziggo BV '144A'	4.875%	15/01/2030	170,706	0.08
	NORWAY 0.26% (30 September 2022: 0.00%) Corporate Bond				
600,000	SFL Corp Ltd	8.875%	01/02/2027	577,500	0.26
	SLOVENIA 0.36% (30 September 2022: 0.00%)				
1,000,000	Corporate Bond United Group BV 'REGS'	4.000%	15/11/2027	804,325	0.36
1,000,000	•	4.000 %	13/11/2027	004,525	0.50
	SWEDEN 0.61% (30 September 2022: 0.42%) Corporate Bond				
520,000	Verisure Holding AB 'REGS'	3.875%	15/07/2026	525,504	0.23
300,000	Verisure Holding AB 'REGS'	7.125%	01/02/2028	326,882	0.15
114,000	Verisure Holding AB 'REGS'	9.250%	15/10/2027	133,222	0.06
430,000	Verisure Midholding AB 'REGS'	5.250%	15/02/2029	389,691	0.17
	SWITZERLAND 0.73% (30 September 2022: 1.69%)				
1,910,000	Corporate Bond Consolidated Energy Finance SA '144A'	5.625%	15/10/2028	1,645,045	0.73
	UNITED KINGDOM 4.73% (30 September 2022: 3.92%)			, -,	
055.000	Corporate Bond	0.0==0/	4511010000	045.040	
955,000	180 Medical Inc '144A'	3.875%	15/10/2029	845,340	0.38
1,110,000	Barclays Plc FRN (Perpetual)	7.750%	15/09/2023	1,020,960	0.46
510,000	Barclays Plc FRN (Perpetual)	8.000%	15/03/2029	436,688	0.19
525,000	CPUK Finance Ltd	4.500%	28/08/2027	550,604	0.24
450,000	CPUK Finance Ltd 'REGS'	4.875%	28/08/2025	530,652	0.24
205,000	Jaguar Land Rover Automotive Plc '144A'	7.750%	15/10/2025	201,218	0.09
103,000	Jaguar Land Rover Automotive Plc 'REGS'	5.875%	15/11/2024	110,329	0.05
1,075,000	Motion Finco Sarl 'REGS'	7.000%	15/05/2025	1,185,772	0.53

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	UNITED KINGDOM 4.73% (30 September 2022: 3.92%) (continued)				
105 000	Corporate Bond (continued)	2.0500/	20/00/0005	E74 004	0.00
495,000	Pinewood Finance Co Ltd 'REGS'	3.250%	30/09/2025	574,884	0.26
525,000 931,000	Pinewood Finance Co Ltd 'REGS' Playtech Plc	3.625% 4.250%	15/11/2027 07/03/2026	578,183 978,014	0.26 0.44
955,000	Virgin Media Finance Plc 'REGS'	3.750%	15/07/2030	831,353	0.44
390,000	Virgin Media Vendor Financing Notes III DAC 'REGS'	4.875%	15/07/2028	411,621	0.37
1,385,000	Vodafone Group Pic FRN	3.000%	27/08/2080	1,220,145	0.10
1,094,000	Voyage Care BondCo Plc 'REGS'	5.875%	15/02/2027	1,129,349	0.50
	UNITED STATES 60.90% (30 September 2022: 67.56%)				
1 050 000	Corporate Bond	6.000%	15/11/2027	1 005 440	0.46
1,050,000	Academy Ltd '144A' Acadia Healthcare Co Inc '144A'	6.000% 5.000%	15/11/2027 15/04/2029	1,025,448 865,628	0.46 0.39
920,000 1,245,000	ACCO Brands Corp '144A'	4.250%	15/03/2029	1,076,265	0.39
1,185,000	Acrisure LLC / Acrisure Finance Inc '144A'	4.250%	15/02/2029	1,009,400	0.40
535,000	ADT Security Corp/The '144A'	4.125%	01/08/2029	477,768	0.43
1,410,000	Aethon United BR LP / Aethon United Finance Corp '144A'	8.250%	15/02/2026	1,384,923	0.21
1,410,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	0.23070	13/02/2020	1,304,323	0.02
1,035,000	LLC '144A'	4.625%	15/01/2027	1,004,907	0.45
930,000	AMC Networks Inc	4.750%	01/08/2025	825,770	0.37
1,427,725	American Airlines 2021-1 Class B Pass Through Trust	3.950%	11/07/2030	1,255,360	0.56
763,000	American Airlines Inc/AAdvantage Loyalty IP Ltd '144A'	5.750%	20/04/2029	732,840	0.33
187,000	American Axle & Manufacturing Inc	6.250%	15/03/2026	179,751	0.08
560,000	American Axle & Manufacturing Inc Antero Midstream Partners LP / Antero Midstream Finance Corp	6.875%	01/07/2028	506,839	0.23
1,370,000	'144A'	5.375%	15/06/2029	1,290,965	0.58
731,000	Antero Resources Corp '144A'	7.625%	01/02/2029	748,559	0.33
180,000	Apache Corp	4.750%	15/04/2043	134,827	0.06
270,000	Apache Corp	5.100%	01/09/2040	229,237	0.10
1,070,000	Apache Corp	5.250%	01/02/2042	900,073	0.40
900,000	Archrock Partners LP / Archrock Partners Finance Corp '144A'	6.250%	01/04/2028	868,914	0.39
790,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 'REGS'	2.125%	15/08/2026	753,384	0.34
385,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 'REGS'	4.750%	15/07/2027	366,897	0.16
960,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp '144A'	7.000%	01/11/2026	928,877	0.42
680,000	B&G Foods Inc	5.250%	01/04/2025	633,978	0.29
380,000	Bath & Body Works Inc	5.250%	01/02/2028	363,455	0.16
1,325,000	Bath & Body Works Inc '144A'	6.625%	01/10/2030	1,292,908	0.58
735,000	BellRing Brands Inc '144A'	7.000%	15/03/2030	745,194	0.33
1,295,000	Boyne USA Inc '144A'	4.750%	15/05/2029	1,154,258	0.52
1,180,000	Buckeye Partners LP	3.950%	01/12/2026	1,054,285	0.47
185,000	Builders FirstSource Inc '144A'	4.250%	01/02/2032	161,502	0.07
330,000	Builders FirstSource Inc '144A'	5.000%	01/03/2030	305,928	0.14
610,000	Caesars Entertainment Inc '144A'	6.250%	01/07/2025	610,547	0.27
720,000	Caesars Entertainment Inc '144A'	8.125%	01/07/2027	735,048	0.33
165,000	Carnival Corp '144A'	4.000%	01/08/2028	142,145	0.06
410,000	Carnival Holdings Bermuda Ltd '144A'	10.375%	01/05/2028	441,696	0.20
110,000	Catalent Pharma Solutions Inc 'REGS'	2.375%	01/03/2028	107,832	0.05
1,015,000	CCM Merger Inc '144A'	6.375%	01/05/2026	992,173	0.44
560,000	CCO Holdings LLC / CCO Holdings Capital Corp '144A'	4.250%	01/02/2031	465,203	0.21
1,300,000	CCO Holdings LLC / CCO Holdings Capital Corp '144A'	4.500%	15/08/2030	1,099,976	0.49
600,000	CCO Holdings LLC / CCO Holdings Capital Corp '144A'	4.750%	01/02/2032	504,664	0.22
1,155,000	CDI Escrow Issuer Inc '144A'	5.750%	01/04/2030	1,116,590	0.50
505,000	Centene Corp	2.500%	01/03/2031	409,404	0.18
1,030,000	Centene Corp	3.000%	15/10/2030	867,846	0.39
1,190,000	Centene Corp	3.375%	15/02/2030	1,038,984	0.46
745,000	Century Communities Inc '144A'	3.875%	15/08/2029	639,810	0.28
1,050,000	Chobani LLC / Chobani Finance Corp Inc '144A'	4.625%	15/11/2028	958,004	0.43
2,040,000	CHS/Community Health Systems Inc '144A'	6.000%	15/01/2029	1,727,656	0.77
1,274,000	Cinemark USA Inc '144A'	5.250%	15/07/2028	1,103,475	0.49
355,000	Clearway Energy Operating LLC '144A'	3.750%	15/01/2032	295,705	0.13
385,000	Clearway Energy Operating LLC '144A'	3.750%	15/02/2031	330,907	0.15
965,000	Cleveland-Cliffs Inc '144A'	4.625%	01/03/2029	886,524	0.40
185,000	Clydesdale Acquisition Holdings Inc '144A'	6.625%	15/04/2029	178,229	0.08
575,000	Clydesdale Acquisition Holdings Inc '144A'	8.750%	15/04/2030	523,210	0.23
1,185,000	CNX Midstream Partners LP '144A'	4.750%	15/04/2030	1,020,640	0.46
1,180,000	Compass Group Diversified Holdings LLC '144A'	5.250%	15/04/2029	1,039,519	0.46
720,000	Comstock Resources Inc '144A'	5.875%	15/01/2030	619,249	0.28
325,000	Comstock Resources Inc '144A'	6.750%	01/03/2029	296,449	0.13
760,000 400,000	Credit Acceptance Corp	6.625%	15/03/2026	709,696 380,594	0.32
	Credit Acceptance Corp '144A'	5.125%	31/12/2024		0.17

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	UNITED STATES 60.90% (30 September 2022: 67.56%) (continued)				
	Corporate Bond (continued)				
1 000 000	Crestwood Midstream Partners LP / Crestwood Midstream Finance	E 00E0/	04/05/0007	004 000	0.40
1,000,000 445,000	Corp '144A'	5.625%	01/05/2027	964,620	0.43
445,000 360,000	Crown European Holdings SA 'REGS' CrownRock LP / CrownRock Finance Inc '144A'	3.375% 5.000%	15/05/2025 01/05/2029	477,170 333,770	0.21 0.15
295,000	CrownRock LP / CrownRock Finance Inc 144A	5.625%	15/10/2025	288,728	0.13
360,000	CrownRock LP / CrownRock Finance Inc 'REGS'	5.625%	15/10/2025	352,346	0.16
905,000	CSC Holdings LLC '144A'	4.500%	15/11/2031	653,383	0.29
480,000	CSC Holdings LLC '144A'	6.500%	01/02/2029	395,566	0.18
627,000	Dana Inc	4.250%	01/09/2030	503,278	0.23
65,000	Dana Inc	4.500%	15/02/2032	51,377	0.02
895,000	Dana Inc	5.375%	15/11/2027	835,730	0.37
122,000	Dana Inc	5.625%	15/06/2028	114,716	0.05
1,059,000	Dave & Buster's Inc '144A'	7.625%	01/11/2025	1,080,180	0.48
1,450,000	Directv Financing LLC / Directv Financing Co-Obligor Inc '144A'	5.875%	15/08/2027	1,307,041	0.58
590,000	DISH DBS Corp	5.875%	15/11/2024	525,773	0.23
705,000	DISH DBS Corp	7.375%	01/07/2028	402,731	0.18
420,000	DISH DBS Corp '144A'	5.250%	01/12/2026	333,637	0.15
700,000	DISH Network Corp '144A'	11.750%	15/11/2027	674,488	0.30
997,000	Element Solutions Inc '144A'	3.875%	01/09/2028	876,184	0.39
138,573	Elwood Energy LLC	8.159%	05/07/2026	121,944	0.05
1,305,000	EnLink Midstream LLC '144A'	5.625%	15/01/2028	1,280,127	0.57
105,000	EnLink Midstream LLC '144A' Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	6.500%	01/09/2030	105,647	0.05
1,915,000	'144A'	4.625%	15/01/2029	1,682,327	0.75
1,915,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	4.02370	13/01/2023	1,002,027	0.75
370,000	'144A'	6.750%	15/01/2030	304,743	0.14
1,355,000	Ford Motor Co	3.250%	12/02/2032	1,067,186	0.48
200,000	Ford Motor Co	9.625%	22/04/2030	232,455	0.10
200,000	Ford Motor Credit Co LLC	2.700%	10/08/2026	178,250	0.08
1,295,000	Ford Motor Credit Co LLC	3.375%	13/11/2025	1,215,506	0.54
275,000	Ford Motor Credit Co LLC	4.542%	01/08/2026	261,104	0.12
1,000,000	Ford Motor Credit Co LLC 'GMTN'	4.389%	08/01/2026	950,220	0.42
444,000	Forestar Group Inc '144A'	3.850%	15/05/2026	399,995	0.18
425,000	Forestar Group Inc '144A'	5.000%	01/03/2028	380,953	0.17
1,510,000	Gap Inc/The '144A'	3.625%	01/10/2029	1,078,442	0.48
1,430,000	Global Infrastructure Solutions Inc '144A'	5.625%	01/06/2029	1,181,309	0.53
565,000	Gray Escrow II Inc '144A'	5.375%	15/11/2031	375,801	0.17
835,000	Griffon Corp	5.750%	01/03/2028	775,318	0.35
540,000	H&E Equipment Services Inc '144A'	3.875% 7.500%	15/12/2028	473,850	0.21 0.46
1,035,000 490,000	Harvest Midstream I LP '144A' HAT Holdings I LLC / HAT Holdings II LLC '144A'	3.375%	01/09/2028 15/06/2026	1,033,489 425,653	0.40
735,000	HAT Holdings I LLC / HAT Holdings II LLC '144A'	3.750%	15/09/2020	425,055 555,976	0.19
755,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd	5.75070	13/03/2030	555,570	0.25
676,000	'144A'	5.750%	20/01/2026	642,619	0.29
925,000	Hilcorp Energy I LP / Hilcorp Finance Co '144A'	5.750%	01/02/2029	852,630	0.38
130,000	Hilcorp Energy I LP / Hilcorp Finance Co '144A'	6.000%	01/02/2031	120,179	0.05
1,553,000	Imola Merger Corp '144A'	4.750%	15/05/2029	1,391,053	0.62
1,769,000	International Game Technology Plc '144A'	5.250%	15/01/2029	1,695,587	0.75
590,000	IRB Holding Corp '144A'	7.000%	15/06/2025	592,372	0.26
740,000	Iron Mountain Inc '144A'	4.500%	15/02/2031	636,622	0.28
510,000	Iron Mountain Information Management Services Inc '144A'	5.000%	15/07/2032	438,498	0.19
1,110,000	Jazz Securities DAC '144A'	4.375%	15/01/2029	1,019,424	0.46
1,010,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc '144A'	3.625%	15/01/2032	838,017	0.37
1,100,000	JPMorgan Chase & Co FRN (Perpetual)	4.600%	01/02/2025	1,025,750	0.46
1,035,000	Kinetik Holdings LP '144A'	5.875%	15/06/2030	997,740	0.44
770,000	Kobe US Midco 2 Inc '144A'	9.250%	01/11/2026	558,250	0.25
310,000	LABL Inc '144A'	5.875%	01/11/2028	275,907	0.12
410,000	LABL Inc '144A'	8.250%	01/11/2029	350,386	0.16
265,000	LABL Inc '144A'	9.500%	01/11/2028	267,650	0.12
1 700 000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp	1 7500/	15/06/2020	1 204 467	0 50
1,790,000	'144A'	4.750%	15/06/2029	1,304,167	0.58
555,000	LCPR Senior Secured Financing DAC '144A'	5.125% 6.750%	15/07/2029	468,165	0.21
1,003,000	LCPR Senior Secured Financing DAC '144A' Life Time Inc '144A'	6.750% 5.750%	15/10/2027 15/01/2026	935,543 1,086,283	0.42 0.48
1,117,000 1,075,000	Lions Gate Capital Holdings LLC '144A'	5.500%	15/04/2029	707,974	0.48
1,075,000	LIONS Gate Capital Holdings LLC 144A LPL Holdings Inc '144A'	5.500% 4.000%	15/04/2029	1,004,593	0.32
1,318,000	LSF9 Atlantis Holdings LLC / Victra Finance Corp '144A'	7.750%	15/02/2029	1,194,595	0.43
1,330,000	Madison IAQ LLC '144A'	4.125%	30/06/2028	1,151,933	0.53
1,075,000	Mauser Packaging Solutions Holding Co '144A'	7.875%	15/08/2026	1,075,973	0.31
		1.01070	10/00/2020	1,010,010	0.40

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

575.000         Nabors Industries Inc '144A'         7.37%         15/02           366.000         NCL Corp Ltd '14AA'         8.67%         15/02           420.000         NCL Corp Ltd '14AA'         8.75%         15/02           325.000         NCR Corp '14AA'         6.125%         15/01           1.400.000         NCR Corp '14AA'         4.75%         30/01           1.225.000         Novelis Corp '14AA'         4.75%         30/01           1.225.000         Novelis Corp '14AA'         4.75%         30/01           640.000         NRG Energy Inc '14AA' FRN (Perpetual)         10.25,50%         15/03           640.000         NRG Energy Inc '14AA' FRN (Perpetual)         0.25,50%         15/03           050.00         Occidental Petroleum Corp         6.625%         01/00           1,510.000         Olympus Water US Holding Corp '14AA'         7.125%         01/10           1,000         OneMain Finance Corp         6.627%         15/03           1,000         OneMain Finance Corp         6.627%         15/03           1,000         OneMain Finance Corp         6.637%         15/03           1,000         OneMain Finance Corp         6.637%         15/03           1,000         OneMain Finance Co	turity Date	Value USD	% Net Assets
236.000         Maxim Crane Works Holding's Capital LLC '144A'         10.125%         0108           925.000         Molina Healthcare Inc '144A'         4.375%         1506           975.000         Nabors Industries Inc '144A'         3.262%         1512           985.000         NCL Corp Ltd '144A'         3.262%         1512           240.000         NCL Corp Ltd '144A'         6.125%         1503           240.000         NCR Corp '14AA'         6.125%         15103           1.440.000         Novelis Corp '14AA'         3.250%         1501           1.255.000         Novelis Corp '14AA'         3.250%         1503           0.40.000         NRG Energy Inc '14AF FRN (Perpetual)         10.226%         15103           0.200.000         Occidental Petroleum Corp         5.255%         15103           0.550.000         Occidental Petroleum Corp         5.255%         01101           0.500.00         Occidental Petroleum Corp         5.255%         01101           0.500.00         OneMain Finance Corp         4.626%         1500           0.500.00         OneMain Finance Corp         6.625%         1500           0.500.00         OneMain Finance Corp         6.625%         1500           0.500.00			
444.000         Maxim Crane Works Holdings Capital LLC 'REGS'         10.129%         1500           925.000         Nabors Industries Inc '144A'         7.375%         1506           936.000         NCL Corp Ltd '14AA'         7.375%         1506           420.000         NCL Corp Ltd '14AA'         5.875%         1502           420.000         NCL Corp Ltd '14AA'         5.125%         1503           326,000         Novelis Corp '14AA'         5.125%         1503           326,000         Novelis Corp '14AA'         3.250%         1511           1.225,000         Novelis Corp '14AA'         3.375%         1502           640,000         NRG Energy Inc '14AA' FRN (Perpetual)         10.250%         1503           355,000         Cocidential Petroleum Corp         5.125%         1101           1.510,000         Condential Petroleum Corp         4.125%         0110           1.501,000         Computer Ustar US Holding Corp '14AA'         7.125%         0110           1.500,000         Condential Petroleum Corp         4.100%         1510           1.501,000         Condential Petroleum Corp         4.000%         1510           1.502,000         Condentian Finance Corp         4.000%         1560           1.96	10001	~~~~~	
925,000         Molina Healthcare Inc, '144A'         4.7375%         1500           975,000         NAbo's fulduities inc, '144A'         3.825%         1502           240,000         NCL Corp Ltd, '144A'         3.825%         1502           240,000         NCL Corp Ltd, '144A'         6.125%         1504           240,000         NCR Corp '14AA'         3.250%         3504           325,000         Novelis Corp '14AA'         3.250%         3504           325,000         Novelis Corp '14AA'         3.250%         1503           640,000         NRG Energy Inc '14AA' FRN (Perpetual)         10.250%         1503           615,000         Cocidental Petroleum Corp         6.525%         0110           200,000         Olympus Water US Holding Corp '14AA'         7.125%         0110           200,000         Olympus Water US Holding Corp '14AA'         7.125%         1500           200,000         Olympus Water US Holding Curp '14AA'         7.125%         1510           200,000         OneMain Finance Corp         4.007%         3.500%         1500           200,000         OneMain Finance Corp         4.007%         1500         1500           200,000         Park Intermediate Holdinging LL / PK Domestic Property LL / PK         <		233,376	0.10
575.000         Nabors Industries Inc '144A'         7.37%         15/02           365.000         NCL Corp Ltd '144A'         8.625%         15/12           420.000         NCL Corp Ltd '14AA'         8.625%         15/02           325.000         NCR Corp '14AA'         6.125%         15/04           325.000         Novelis Corp '14AA'         4.750%         30/01           1.225.000         Novelis Corp '14AA'         4.750%         30/01           1.225.000         Novelis Corp '14AA'         4.750%         30/01           640.000         NRG Energy Inc '14AA' RN (Perpetual)         10.250%         15/03           640.000         NRG Energy Inc '14AA' RN (Perpetual)         10.250%         15/03           055.000         Occidental Petroleum Corp         6.625%         01/00           15.000         OneMain Finance Corp         3.60%         15/01           056.000         OneMain Finance Corp         6.875%         15/03           184.000         Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         Finance Corp         6.875%         15/03           184.000         Park River Holdings Inc '14AA'         6.750%         01/10         5.50%         15/10           184.000         Park River Holdings Inc '1	/2024	439,062	0.20
365.000         NCL Corp Ltd '144A'         8.62%         15/12           240.000         NCL Corp 1'44A'         6.12%         15/02           1,440.000         NCR Corp '144A'         3.25%         15/04           325.000         Novelis Corp '144A'         3.25%         15/04           1,255,000         Novelis Corp '144A'         3.87%         15/02           640.000         NRG Energy Inc '144A' FRN (Perpetual)         10.250%         15/03           615.000         Occidental Petroleum Corp         5.50%         15/03           640.000         Occidental Petroleum Corp         6.22%         01/01           670.000         Occidental Petroleum Corp         6.525%         01/01           200.000         Olympus Water US Holding Corp '14A'         7.12%         01/10           200.000         OneMain Finance Corp         6.625%         15/01           205.000         Park Intermediate Holdings LLC /	/2028	861,360	0.39
420.000         NCL Corp Ltd '14A'         5.87%         15/02           240.000         NCR Corp '14A'         5.125%         15/03           325.000         Novelis Corp '14A'         4.750%         3001           1.225.000         Novelis Corp '14A'         4.750%         3001           1.225.000         Novelis Corp '14A'         4.750%         3001           640.000         NRG Energy Inc '14A' FRN (Perpetual)         10.250%         15/03           640.000         NRG Energy Inc '14A'         8.75%         15/03           655.000         Occidental Petroleum Corp         6.625%         01/00           1.510.000         Olympus Water US Holding Corp '14A'         7.125%         01/10           655.000         OneMain Finance Corp         6.827%         15/03           706.000         OneMain Finance Corp         6.827%         15/03           7144.00         OneMain Finance Corp         6.827%         15/03           725.000         OneMain Finance Corp         6.827%         15/03           726.000         Park Intermediate Holdings LIC 'PK Domestic Property LLC / PK         Finance Corp         6.875%         15/03           720.000         Park River Holdings Inc '144A'         5.750%         10/04         5.	/2027	562,592	0.25
420.000         NCL Corp Ltd '14A'         6.125%         15/03           240.000         NCR Corp '14A'         6.125%         15/03           325.000         Novelis Corp '14A'         4.75%         30/01           1.25.000         Novelis Corp '14A'         4.75%         30/01           1.25.000         Novelis Corp '14A'         4.75%         30/01           640.000         NRG Energy Inc '14A' FRI (Perpetual)         10.25/06         15/03           640.000         NRG Energy Inc '14A' FRI (Perpetual)         10.25/06         15/03           050.00         Occidental Petroleum Corp         6.625%         01/09           1,510.000         Olympus Water US Holding Corp '14A'         7.125%         01/10           050.000         OneMain Finance Corp         6.827%         15/03           150.000         OneMain Finance Corp         6.875%         15/03           184.000         Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         4.875%         15/03           184.000         Park River Holdings Inc '14A'         5.875%         01/10           195.000         Park River Holdings Inc '14A'         4.875%         15/03           184.000         Park River Holdings Inc '14A'         5.875%         01/10 <td>/2024</td> <td>339,857</td> <td>0.15</td>	/2024	339,857	0.15
240.000         NCL Finance Ltd '144A'         6.125%         15/04           1.440.000         NCR Corp '144A'         3.250%         15/04           0.500         Novelis Corp '144A'         3.250%         15/01           1.255.000         NRG Energy Inc '144A' FRN (Perpetual)         10.250%         15/03           0.40.000         NRG Energy Inc '144A' FRN (Perpetual)         10.250%         15/03           0.550.00         Occidental Petroleum Corp         6.125%         01/01           0.700.00         Occidental Petroleum Corp         6.25%         01/01           0.700.00         Occidental Petroleum Corp         6.25%         01/01           0.700.00         Orediant Finance Corp         6.625%         15/01           0.750.00         OneMain Finance Corp         6.75%         15/03           0.7650.00         OneMain Finance Corp         6.75%         15/03           1.965.000         OneMain Finance Corp         6.75%         15/03           1.965.000         OneMain Finance Corp         6.75%         15/03           1.965.000         Park Intermediate Holdings LL C / PK Domestic Property LLC / PK         575%         11/02           1.965.000         Park River Holdings Inc '14AA'         505%         11/02		395,168	0.18
1.440,000       NCR Corp '144A'       5.25%         325,000       Novelic Corp '144A'       4.75%         1.225,000       NRG Energy Inc '14A' FRN (Perpetual)       10.25%         1.225,000       NRG Energy Inc '14A' FRN (Perpetual)       10.25%         1.250,000       NRG Energy Inc '14A' FRN (Perpetual)       10.25%         1.510,000       Occidental Petroleum Corp       6.25%         1.510,000       Opimpus Water US Holding Corp '14A'       7.12%         1.010,000       Opimpus Water US Holding Corp '14A'       7.25%         1.010,000       Opimpus Water US Holding Corp '14A'       7.12%         1.010,000       OneMain Finance Corp       6.82%         1.015,000       OneMain Finance Corp       6.82%         1.015,000       OneMain Finance Corp       6.82%         1.010,000       Park Intermediate Holdings LLC / PK Domestic Property LLC / PK       7.50%         1.025,000       Finance Corb-Suce '14A'       5.62%       01/10         1.035,000       Finance Corb-Suce '14A'       5.62%       01/10         1.035,000       Park Intermediate Holdings LLC / PK Domestic Property LLC / PK       8.75%       11/10         1.035,000       Park River Holdings Inc '14A'       5.75%       11/00         1.035,000       <		194,729	0.09
325.000         Novelis Corp '144A'         3.250%         15/11           1.065.000         NRG Energy Inc '144A'         3.875%         15/02           640.000         NRG Energy Inc '144A'         7.80%         15/03           355.000         Occidental Petroleum Corp         6.125%         01/01           670.000         Occidental Petroleum Corp         6.125%         01/01           670.000         Occidental Petroleum Corp         6.25%         01/01           150.000         Occidental Petroleum Corp         6.25%         01/01           1640.000         Olympus Water US Holding Corp '144A'         6.25%         01/01           165.000         OneMain Finance Corp         6.025%         15/01           195.000         OneMain Finance Corp         6.875%         15/03           195.000         OneMain Finance Corp         6.875%         15/03           195.000         Park Interwet Holdings ILC / PK Domestic Property LLC / PK         7500%         15/01           195.000         Park River Holdings Inc '144A'         5.875%         01/10           195.000         Park River Holdings Inc '144A'         5.875%         01/01           195.000         Park River Holdings Inc '144A'         5.875%         01/02 <t< td=""><td></td><td>1,247,488</td><td>0.56</td></t<>		1,247,488	0.56
1,065,000         Novelis Corp '144A'         3,875%         3001           1,225,000         NRG Energy Inc '144A' FRN (Perpetual)         10,250%         15/00           640,000         NRG Energy Inc '144A' FRN (Perpetual)         10,250%         15/00           0,000         Occidential Petroleum Corp         6,550%         01/00           0,000         Occidential Petroleum Corp         6,625%         01/00           1,010,000         Olympus Water US Holding Corp '144A'         7,125%         01/10           200.000         OneMain Finance Corp         4,000%         15/00           565,000         OneMain Finance Corp         4,000%         15/00           965,000         OneMain Finance Corp         6,825%         15/01           10,95,000         OneMain Finance Corp         6,875%         15/00           97         Park Internetiate Holdings LLC / PK Domestic Property LLC / PK         875%         01/10           10,95,000         Park River Holdings Inc '144A'         5,625%         01/10           440,000         Park River Holdings Inc '144A'         5,625%         01/10           450,000         Patrix Industries Inc '144A'         4,750%         10/10           474,000         Patrick Industries Inc '144A'         4,750%		297,300	0.13
1,225,000         NRG Energ' Inc '1444' FRN (Perptual)         10,250''         15/03           640,000         Occidental Petroleum Corp         5,50''         15/03           615,000         Occidental Petroleum Corp         6,25''         01/01           670,000         Occidental Petroleum Corp         6,25''         01/01           670,000         Occidental Petroleum Corp         6,25''         01/01           670,000         Olympus Water US Holding Corp '144A'         7,125''         01/10           680,000         OneMain Finance Corp         6,825''         15/01           7055,000         OneMain Finance Corp         6,875''         15/03           7144,000         OneMain Finance Corp         6,875''         15/03           7144,000         OneMain Finance Corp         6,875''         15/03           7144,000         Park Intermediate Holdings LC / PK Domestic Property LLC / PK         5,875''         10/10           710,000         Park Intermediate Inc '144A'         4,875''         15/03           710,000         Park Intermediate Inc '144A'         7,500''         15/10           720,000         Patrick Industries Inc '144A'         7,500''         15/10           730,000         Patrick Industries Inc '144A'         4,500'' <td></td> <td></td> <td></td>			
640.000         NRG Energy Inc '144A' FRN (Perpetual)         15.250%         15/00           0 Occidental Petroleum Corp         5.550%         01/00           1,510.000         Okcidental Petroleum Corp         6.25%         01/01           1,510.000         Olympus Water US Holding Corp '144A'         6.25%         01/10           200.000         Olympus Water US Holding Corp '144A'         6.25%         01/10           200.000         Olympus Water US Holding Corp '144A'         6.25%         15/01           205.000         OneMain Finance Corp         6.625%         15/01           195.000         OneMain Finance Corp         6.875%         15/03           206.000         Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         7875%         15/03           205.000         Park River Holdings Inc '144A'         5.625%         01/10           490.000         Park River Holdings Inc '144A'         5.625%         01/10           495.000         Park River Holdings Inc '144A'         4.750%         15/02           205.000         Park River Holdings Inc '144A'         4.500%         15/02           205.000         Park River Holdings Inc '144A'         4.500%         15/02           205.000         Patrik Industrise Inc '144A'         4.		977,090	0.44
615.000         Occidental Petroleum Corp         5.50%         15/00           0.5000         Occidental Petroleum Corp         6.25%         01/01           1.510.000         Occidental Petroleum Corp         6.25%         01/01           200.000         Olympus Water US Holding Corp '144A'         7.125%         01/10           200.000         Olympus Water US Holding Corp '144A'         7.125%         01/10           460.000         OneMain Finance Corp         4.000%         15/00           195.000         OneMain Finance Corp         6.875%         15/01           194.000         Finance Corp         6.875%         15/03           355.000         Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         3.875%         01/10           355.000         Park Intermediate Holdings Inc '144A'         5.875%         01/10           400.000         Park Intermediate Holdings Inc '144A'         5.875%         01/10           405.000         Partick Industries Inc '144A'         5.875%         01/10           405.000         Patrick Industries Inc '144A'         7.500%         15/00           505.000         Patrick Industries Inc '144A'         7.500%         15/01           505.000         Patrick Industries Inc '144A'         4.500		981,335	0.44
355.000         Occidental Petroleum Corp         6.25%         01/01           070.000         Olympus Water US Holding Corp '144A'         6.250%         01/01           050.000         Ohympus Water US Holding Corp '144A'         7.125%         01/10           050.000         OneMain Finance Corp         3.500%         15/00           055.000         OneMain Finance Corp         6.625%         15/01           185.000         OneMain Finance Corp         6.6275%         15/03           070.000         OneMain Finance Corp         6.6275%         15/03           070.000         Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         6.875%         11/03           070.000         Park River Holdings Inc '144A'         5.825%         01/02           140.000         Park River Holdings Inc '144A'         5.825%         01/02           140.000         Park River Holdings Inc '144A'         4.750%         15/02           050.000         Patric Industries Inc '144A'         4.750%         15/02           050.000         Patric Industries Inc '144A'         4.750%         15/02           050.000         Patrix Industries Inc '144A'         4.750%         15/02           050.000         PetSmart Inc / PetSmart Finance Corp '144A'         <		610,272	0.27
670.000         Occidental Petroleum Corp         6.625%         01/100           1.510.000         Olympus Water US Holding Corp '144A'         6.25%         01/101           680.000         OneMain Finance Corp         3.500%         15/01           155.000         OneMain Finance Corp         4.000%         15/09           185.000         OneMain Finance Corp         6.825%         15/01           105.000         OneMain Finance Corp         6.825%         15/01           104.000         Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         5.875%         01/102           184.000         Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         5.875%         01/102           185.000         Park Intermediate Holdings Inc '144A'         5.8275%         01/102           140.000         Park River Holdings Inc '144A'         7.500%         15/102           170.000         Patrick Industries Inc '144A'         7.500%         15/102           150.000         Patrick Industries Inc '144A'         7.500%         15/102           1,50.000         Patrick Industries Inc '144A'         7.500%         15/102           1,50.000         Patrick Industries Inc '144A'         4.500%         15/102           1,50.000         Patrick I		620,209	0.28
1,510,000         Olympus Water US Holding Corp '144A'         7.25%         01/10           200,000         OmeMain Finance Corp         3.500%         15/01           565,000         OneMain Finance Corp         6.625%         15/01           195,000         OneMain Finance Corp         6.625%         15/01           195,000         OneMain Finance Corp         6.625%         15/01           10,050,000         OneMain Finance Corp         6.625%         15/01           144,000         Finance Co-Issuer '144A'         6.875%         15/03           787k Intermediate Holdings LLC / PK Domestic Property LLC / PK         5.875%         01/10           850,000         Park River Holdings Inc '144A'         5.875%         01/10           850,000         Park River Holdings Inc '144A'         7.500%         15/10           1530,000         Park River Holdings Inc '144A'         7.500%         15/10           1530,000         Patteric Industries inc '144A'         7.500%         15/10           1500,000         PetSmart Inc / PetSmart Finance Corp '144A'         4.500%         15/02           150,000         PetSmart Inc / PetSmart Finance Corp '144A'         4.500%         15/04           1500,000         Post Holdings Inc '144A'         4.250%	/2031	368,822	0.16
200,000         Olympus Water US Holding Corp. '144A'         7.125%         01/10           460,000         OneMain Finance Corp         3.50%         15/01           1505,000         OneMain Finance Corp         6.825%         15/01           1,085,000         OneMain Finance Corp         6.825%         15/01           1,085,000         OneMain Finance Corp         6.825%         15/01           1,085,000         OneMain Finance Corp         6.825%         15/01           144,000         Finance Co-Issuer '144A'         4.875%         15/05           55,000         Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         5.825%         01/10           350,000         Park River Holdings Inc '144A'         5.625%         01/10           400,000         Park River Holdings Inc '144A'         4.750%         15/00           50,000         Pattern Energy Operations LP / Pattern Energy Operations Inc '144A'         4.500%         15/08           51,000         PelSmart Inc / PelSmart Finance Corp '144A'         4.500%         15/08           50,000         PelSmart Inc / PelSmart Finance Corp '144A'         4.500%         15/09           1,320,000         PelSmart Inc / PelSmart Finance Corp '144A'         4.500%         15/01           1,250,000	/2030	706,237	0.32
460.000         OneMain Finance Corp         3.500%         15/01           95,000         OneMain Finance Corp         6.625%         15/03           195,000         OneMain Finance Corp         6.625%         15/03           195,000         OneMain Finance Corp         6.625%         15/03           194,000         Finance Co-Issuer '144A'         4.875%         15/05           2000         Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         5.875%         01/10           355,000         Finance Co-Issuer '144A'         5.875%         01/10           400,000         Park Intermediate Holdings Inc '144A'         5.875%         01/10           400,000         Park River Holdings Inc '144A'         4.500%         01/05           530,000         Patterk Industries Inc '144A'         4.500%         15/00           538,000         Patterk Industries Inc '144A'         4.500%         15/00           505,000         Petismart Inc / PetSmart Finance Corp '144A'         4.500%         15/00           505,000         Petismart Inc / PetSmart Finance Corp '144A'         4.250%         15/01           1,250,000         Piter Holdings Inc '144A'         4.250%         15/01           1,250,000         Piter Scurity Services Borrower LLC / Prime	/2029	1,132,666	0.51
460.000         OneMain Finance Corp         3.500%         15/01           95,000         OneMain Finance Corp         6.625%         15/03           195,000         OneMain Finance Corp         6.625%         15/03           195,000         OneMain Finance Corp         6.625%         15/03           194,000         Finance Co-Issuer '144A'         4.875%         15/05           2000         Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         5.875%         01/10           355,000         Finance Co-Issuer '144A'         5.875%         01/10           400,000         Park Intermediate Holdings Inc '144A'         5.875%         01/10           400,000         Park River Holdings Inc '144A'         4.500%         01/05           530,000         Patterk Industries Inc '144A'         4.500%         15/00           538,000         Patterk Industries Inc '144A'         4.500%         15/00           505,000         Petismart Inc / PetSmart Finance Corp '144A'         4.500%         15/00           505,000         Petismart Inc / PetSmart Finance Corp '144A'         4.250%         15/01           1,250,000         Piter Holdings Inc '144A'         4.250%         15/01           1,250,000         Piter Scurity Services Borrower LLC / Prime	/2027	187,980	0.08
565,000         OneMain Finance Corp         4.000%         15/00           195,000         OneMain Finance Corp         6.625%         15/01           1,095,000         OneMain Finance Corp         6.875%         15/03           Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         4.875%         15/03           355,000         Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         5.875%         01/10           355,000         Park River Holdings Inc '144A'         5.875%         01/10           485,000         Park River Holdings Inc '144A'         6.750%         01/08           370,000         Patrick Industries Inc '144A'         4.750%         01/08           370,000         Patrick Industries Inc '144A'         4.750%         01/08           350,000         PetIsmart Inc / PetISmart Finance Corp '144A'         4.500%         15/08           1,150,000         PetIsmart Eniance Corp '144A'         4.500%         15/08           1,320,000         Pilgrim's Pride Corp         3.500%         01/03           1,320,000         Post Holdings Inc '144A'         4.525%         15/04           1,255,000         Post Holdings Inc '144A'         4.525%         15/04           1,255,000         Prime Security Services Borrower LLC / Pr		386,317	0.17
195,000         OneMain Finance Corp         6.825%         15/01           1,095,000         OneMain Finance Corp         6.875%         15/03           184,000         Finance Co-Issuer '144A'         4.875%         15/05           9ark Intermediate Holdings LLC / PK Domestic Property LLC / PK         5.875%         01/10           355,000         Finance Co-Issuer '144A'         5.875%         01/10           40,000         Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         5.875%         01/10           140,000         Park River Holdings Inc '144A'         5.750%         01/05           370,000         Patrick Industries Inc '144A'         7.500%         15/08           38,000         Pattern Energy Operations LP / Pattern Energy Operations Inc '144A'         4.500%         15/08           1,150,000         PetSmart Inc / PetSmart Finance Corp '144A'         4.750%         15/02           250,000         Pidgrim's Pride Corp         3.500%         01/03         1,320,000         Pidgrim's Pride Corp         4.250%         15/01           1,255,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         4.255%         15/01           1,255,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         5.375%         15/01 <tr< td=""><td></td><td>424,258</td><td>0.19</td></tr<>		424,258	0.19
1,085,000         OneMain Finance Corp         6.875%         15/03           Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         4.875%         15/05           355,000         Finance Co-Issuer '144A'         5.875%         01/10           850,000         Park River Holdings Inc '144A'         5.875%         01/10           400,000         Park River Holdings Inc '144A'         5.875%         01/10           405,000         Patrick Industries Inc '144A'         4.750%         01/06           570,000         Patrick Industries Inc '144A'         4.750%         01/07           588,000         Pattern Energy Operations LP / Pattern Energy Operations Inc '144A'         4.500%         15/08           505,000         PelSmart Inc / PelSmart Finance Corp '144A'         4.750%         01/05           505,000         Poltymirs Pride Corp         3.500%         01/03           1,280,000         Post Holdings Inc '144A'         4.625%         15/04           1,060,000         Post Holdings Inc '144A'         4.500%         15/09           1,060,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         6.250%         15/01           1,060,000         Royal Caribbean Cruises Ld '144A'         7.250%         15/01           1,060,000		178,971	0.08
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK           184,000         Finance Co-Issuer '144A'         5.875%         01/10           355,000         Finance Co-Issuer '144A'         5.875%         01/10           355,000         Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         5.875%         01/10           350,000         Park River Holdings Inc '144A'         6.750%         01/02           495,000         Partick Industries Inc '144A'         7.500%         15/10           370,000         Pattern Energy Operations LP / Pattern Energy Operations Inc '144A'         4.500%         15/10           380,000         PetSmart Inc / PetSmart Finance Corp '144A'         7.750%         15/02           250,000         PetSmart Inc / PetSmart Finance Corp '144A'         7.750%         15/02           1,320,000         Pilgrim's Pride Corp         4.250%         15/04           1,320,000         Post Holdings Inc '144A'         4.500%         15/09           1,360,000         Post Holdings Inc '144A'         4.500%         15/00           1,255,000         Prime Security Services Borrower LLC / Prime Finance Inc '14AA'         6.250%         15/01           1,250,000         Royal Caribbean Cruises Ltd '14AA'         5.375%         15/01           1630,000 </td <td></td> <td>,</td> <td></td>		,	
184,000         Finance Co-Issuer '144A'         4.875%         15/05           355,000         Finance Co-Issuer '144A'         5.875%         01/10           850,000         Park Intermediate Holdings LLC / PK Domestic Property LLC / PK         5.875%         01/10           355,000         Park River Holdings Inc '144A'         5.625%         01/02           495,000         Patrick Industries Inc '144A'         4.750%         01/08           370,000         Patrick Industries Inc '144A'         4.750%         15/08           370,000         Patrick Industries Inc '144A'         4.500%         15/08           370,000         PetSmart Inc / PetSmart Finance Corp '144A'         4.500%         15/08           250,000         Pelsmart Inc / PetSmart Finance Corp '144A'         4.500%         15/04           320,000         Pelstimi's Pride Corp         3.500%         01/03           1,320,000         Post Holdings Inc '144A'         4.500%         15/04           474,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         6.250%         15/07           95,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/07           95,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/07           95,000 </td <td>/2025</td> <td>1,056,578</td> <td>0.47</td>	/2025	1,056,578	0.47
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK           355,000         Finance Co-Issuer '144A'         5.875%         01/10           350,000         Park River Holdings Inc '144A'         5.625%         01/02           140,000         Park River Holdings Inc '144A'         6.750%         01/03           370,000         Patrick Industries Inc '144A'         7.500%         15/01           380,000         Patrem Energy Operations LP / Pattern Energy Operations Inc '144A'         4.500%         15/02           250,000         PetSmart Inc / PetSmart Finance Corp '144A'         4.750%         15/02           250,000         PetSmart Inc / PetSmart Finance Corp '144A'         4.500%         15/04           050,000         PotImi's Pride Corp         4.250%         15/04           1,060,000         Post Holdings Inc '144A'         4.625%         15/04           474,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         4.625%         15/01           145,000         Royal Caribbean Cruises LId '14A'         5.375%         15/01           150,000         Royal Caribbean Cruises LId '14A'         5.375%         15/01           1680,000         Scripps Escrow II Inc '144A'         5.375%         15/01           1080,000         Sensata Techn			
355,000         Finance Co-Issuer '144A'         5,875%         01/10           850,000         Park River Holdings Inc '144A'         5,625%         01/02           40,000         Park River Holdings Inc '144A'         6,750%         01/03           495,000         Patrick Industries Inc '144A'         4,750%         01/05           570,000         Patrick Industries Inc '144A'         4,750%         15/00           538,000         Pattern Energy Operations LP / Pattern Energy Operations Inc '144A'         4,750%         15/02           505,000         PetSmart Inc / PetSmart Finance Corp '144A'         4,750%         15/02           505,000         Pilgrim's Pride Corp         3,500%         1/06           1,320,000         Post Holdings Inc '144A'         4,625%         15/04           474,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         4,625%         15/04           1,255,000         Royal Caribbean Cruises Ltd '144A'         5,375%         15/07           630,000         Royal Caribbean Cruises Ltd '144A'         5,375%         15/01           628,000         Sensata Technologies BU' '14A'         9,625%         01/12           1,080,000         Sensata Technologies BU' 144A'         4,000%         15/04           1,080,	/2029	158,510	0.07
850,000         Park River Holdings Inc '144A'         5.625%         01/02           140,000         Park River Holdings Inc '144A'         6.750%         01/03           395,000         Patrick Industries Inc '144A'         7.500%         15/10           370,000         Patrick Industries Inc '144A'         7.500%         15/10           370,000         Patrick Industries Inc '144A'         4.500%         15/02           250,000         PetSmart Inc / PetSmart Finance Corp '144A'         4.500%         15/02           250,000         Pitgrim's Pride Corp         4.250%         15/04           095,000         Post Holdings Inc '144A'         4.500%         15/09           1,060,000         Post Holdings Inc '144A'         4.500%         15/09           1,060,000         Post Holdings Inc '144A'         4.625%         15/04           474,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         6.25%         15/01           630,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/07           645,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/01           628,585         Seagate HDD Cayman '14A'         4.000%         15/04           1,080,000         Sensata Technologies IN' '144A			
140,000       Park River Holding's Inc '144A'       6.750%       01/08         495,000       Patrick Industries Inc '144A'       4.750%       01/05         570,000       Patrick Industries Inc '144A'       7.500%       15/70         538,000       Patrick Industries Inc '144A'       7.500%       15/70         538,000       Patrick Industries Inc '144A'       4.750%       15/02         250,000       PetSmart Inc / PetSmart Finance Corp '144A'       7.750%       15/02         505,000       Pitgrim's Pride Corp       3.500%       01/03         1,220,000       PotIgrim's Pride Corp       4.250%       15/04         0,600,000       Post Holdings Inc '144A'       4.620%       15/04         474,000       Prime Security Services Borrower LLC / Prime Finance Inc '144A'       3.375%       31/08         1,255,000       Royal Caribbean Cruises Ltd '144A'       5.375%       15/01         630,000       Soripps Escrow II Inc '144A'       5.375%       15/01         645,000       Royal Caribbean Cruises Ltd '144A'       8.250%       15/01         620,000       Sensata Technologies BV '144A'       4.000%       15/04         1,080,000       Sensata Technologies BV '144A'       4.000%       15/07         1,080,000	/2028	327,267	0.15
495,000         Patrick Industries Inc '144A'         7.50%         01/05           370,000         Patrick Industries Inc '144A'         7.50%         15/10           370,000         Patrem Energy Operations LP / Pattern Energy Operations Inc '144A'         4.750%         15/00           1,150,000         PetSmart Inc / PetSmart Finance Corp '144A'         7.750%         15/02           250,000         PetSmart Inc / PetSmart Finance Corp '144A'         4.750%         15/02           250,000         PetSmart Inc / PetSmart Finance Corp '144A'         4.750%         15/02           300,000         PotSt Holdings Inc '144A'         4.250%         15/04           474,000         Post Holdings Inc '144A'         4.625%         15/04           474,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         6.250%         15/01           630,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/01           640,000         Scripps Escrow II Inc '144A'         4.250%         15/01           628,585         Seagate HDD Cayman '144A'         4.000%         15/04           1,080,000         Sensata Technologies Inc '144A'         3.75%         15/01           1,370,000         Sensata Technologies Inc '144A'         4.000%         15/07	/2029	580,510	0.26
495,000         Patrick Industries Inc '144A'         7.50%         01/05           370,000         Patrick Industries Inc '144A'         7.50%         15/10           370,000         Patrem Energy Operations LP / Pattern Energy Operations Inc '144A'         4.750%         15/00           1,150,000         PetSmart Inc / PetSmart Finance Corp '144A'         7.750%         15/02           250,000         PetSmart Inc / PetSmart Finance Corp '144A'         4.750%         15/02           250,000         PetSmart Inc / PetSmart Finance Corp '144A'         4.750%         15/02           300,000         PotSt Holdings Inc '144A'         4.250%         15/04           474,000         Post Holdings Inc '144A'         4.625%         15/04           474,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         6.250%         15/01           630,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/01           640,000         Scripps Escrow II Inc '144A'         4.250%         15/01           628,585         Seagate HDD Cayman '144A'         4.000%         15/04           1,080,000         Sensata Technologies Inc '144A'         3.75%         15/01           1,370,000         Sensata Technologies Inc '144A'         4.000%         15/07	/2029	96,766	0.04
370.000         Patrick Industries Inc '144A'         7.500%         15/10           538,000         Pattern Energy Operations LP / Pattern Energy Operations Inc '144A'         4.500%         15/02           250,000         PetSmart Inc / PetSmart Finance Corp '144A'         7.750%         15/02           250,000         PetSmart Inc / PetSmart Finance Corp '144A'         7.750%         15/02           505,000         Pilgrim's Pride Corp         4.250%         15/04           695,000         Post Holdings Inc '144A'         4.500%         15/09           1,060,000         Post Holdings Inc '144A'         4.625%         15/04           1,255,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         6.250%         15/01           1,255,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/01           630,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/01           648,000         Sorjape Escrow II Inc '144A'         5.375%         15/01           628,585         Seagate HDD Cayman '144A'         5.000%         15/02           00,000         Senstat Technologies BV '14A'         4.000%         15/02           1,370,000         Senstat Technologies BV '14A'         3.75%         15/02 <td< td=""><td></td><td>430,049</td><td>0.19</td></td<>		430,049	0.19
538.000         Pattern Energy Operations LP / Pattern Energy Operations Inc '144A'         4.500%         15/02           1,150.000         PetSmart Inc / PetSmart Finance Corp '144A'         4.750%         15/02           250,000         PetSmart Inc / PetSmart Finance Corp '144A'         7.750%         15/02           300,000         Pitgrim's Pride Corp         3.500%         01/03           1,320,000         Pitgrim's Pride Corp         4.250%         15/04           1,320,000         Post Holdings Inc '144A'         4.625%         15/04           474,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         3.375%         31/08           1,255,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/01           630,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/01           680,000         Scripps Escrow II Inc '144A'         8.250%         15/01           680,000         Sensata Technologies EV '144A'         4.000%         15/04           000,000         Sensata Technologies Inc '144A'         3.75%         15/02           1080,000         Sensata Technologies Inc '144A'         4.375%         15/02           1000,000         Sensata Technologies Inc '144A'         3.75%         15/02		366,875	0.17
1,150,000       PetSmart Inc / PetSmart Finance Corp '144A'       4.750%       15/02         250,000       PetSmart Inc / PetSmart Finance Corp '144A'       7.750%       15/02         250,000       Pilgrim's Pride Corp       3.500%       01/03         1,320,000       Pilgrim's Pride Corp       4.250%       15/04         695,000       Post Holdings Inc '144A'       4.500%       15/09         1,060,000       Post Holdings Inc '144A'       4.625%       15/04         474,000       Prime Security Services Borrower LLC / Prime Finance Inc '144A'       3.375%       31/08         1,255,000       Royal Caribbean Cruises Ltd '144A'       5.375%       15/07         95,000       Royal Caribbean Cruises Ltd '144A'       8.250%       15/01         680,000       Scripps Escrow II Inc '144A'       8.250%       15/01         628,85       Seagate HDD Cayman '144A'       9.625%       01/12         1,080,000       Sensata Technologies BV '144A'       3.750%       15/01         300,000       Sensata Technologies Inc '144A'       4.000%       15/07         1,080,000       Sensata Technologies Inc '144A'       4.375%       15/02         300,000       Sensata Technologies Inc '144A'       4.375%       15/02         1,5000 <td></td> <td>493,042</td> <td>0.22</td>		493,042	0.22
250,000         PetSmart Inc / PetSmart Finance Corp '144A'         7.750%         15/02           505,000         Pilgrim's Pride Corp         3.500%         01/03           1,320,000         Pilgrim's Pride Corp         4.250%         15/04           695,000         Post Holdings Inc '144A'         4.250%         15/04           474,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         6.250%         15/04           1,255,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/01           630,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/01           645,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/01           680,000         Scripps Escrow II Inc '144A'         8.250%         15/01           680,000         Sensata Technologies BV '144A'         4.000%         15/04           1080,000         Sensata Technologies BV '144A'         4.000%         15/04           300,000         Sensata Technologies Inc '144A'         4.000%         15/02           1,370,000         Sensata Technologies Inc '144A'         4.000%         15/02           270,000         Sensata Technologies Inc '144A'         4.000%         15/02           1,370,000         Suthwester		1,080,598	0.48
505,000         Pilgrim's Pride Corp         3.500%         01/03           1,320,000         Pilgrim's Pride Corp         4.250%         15/04           695,000         Post Holdings Inc '144A'         4.625%         15/04           474,000         Post Holdings Inc '144A'         4.625%         15/04           474,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         3.375%         31/08           1,255,000         Rime Security Services Borrower LLC / Prime Finance Inc '144A'         5.375%         15/07           630,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/01           645,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/01           628,585         Seagate HDD Cayman '144A'         9.625%         01/12           1,080,000         Sensata Technologies BV '144A'         3.750%         15/02           1,370,000         Sensata Technologies Inc '144A'         4.000%         15/04           350,000         Southwestern Energy Co         5.375%         15/02           1,370,000         Sirius XM Radio Inc '144A'         4.000%         15/04           1,640,000         Smyrma Ready Mix Concrete LLC '144A'         6.000%         01/11           190,000         Southwest			
1,320,000       Pilgrim's Pride Corp       4.250%       15/04         695,000       Post Holdings Inc '144A'       4.500%       15/04         1,060,000       Post Holdings Inc '144A'       4.625%       15/04         474,000       Prime Security Services Borrower LLC / Prime Finance Inc '144A'       3.375%       31/08         1,255,000       Royal Caribbean Cruises Ltd '144A'       5.375%       15/07         95,000       Royal Caribbean Cruises Ltd '144A'       5.375%       15/07         680,000       Scripps Escrow II Inc '144A'       8.250%       15/04         680,000       Scripps Escrow II Inc '144A'       9.625%       01/12         1,080,000       Sensata Technologies BV '144A'       3.000%       01/10         300,000       Sensata Technologies Inc '144A'       3.75%       15/00         270,000       Sensata Technologies Inc '144A'       3.75%       15/02         1,370,000       Simus XM Radio Inc '144A'       4.000%       15/07         1,370,000       Simus XM Radio Inc '144A'       4.000%       15/07         1,370,000       Summa Ready Mix Concrete LLC '144A'       4.000%       15/07         1,370,000       Summa Ready Mix Concrete LLC '144A'       6.000%       01/11         1,640,000		245,670	0.11
695,000         Post Holdings Inc '144A'         4.500%         15/09           1,060,000         Post Holdings Inc '144A'         4.625%         15/04           474,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         3.375%         31/08           1,255,000         Prime Security Services Borrower LLC / Prime Finance Inc '144A'         6.250%         15/01           630,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/07           95,000         Royal Caribbean Cruises Ltd '144A'         8.250%         15/01           680,000         Scripps Escrow II Inc '144A'         8.250%         15/01           680,000         Scripps Escrow II Inc '144A'         9.625%         01/10           1,080,000         Sensata Technologies BV '144A'         4.000%         15/02           1,080,000         Sensata Technologies Inc '144A'         4.000%         15/02           270,000         Sensata Technologies Inc '144A'         4.375%         15/02           1,370,000         Sinus XM Radio Inc '144A'         4.000%         15/07           1,4640,000         Smyma Ready Mix Concrete LLC '144A'         4.000%         15/07           1,4640,000         Southwestern Energy Co         5.375%         15/03           297,000 <td></td> <td>411,424</td> <td>0.18</td>		411,424	0.18
1,060,000       Post Holdings Inc '144A'       4.625%       15/04         474,000       Prime Security Services Borrower LLC / Prime Finance Inc '144A'       3.375%       31/08         1,255,000       Prime Security Services Borrower LLC / Prime Finance Inc '144A'       6.250%       15/01         630,000       Royal Caribbean Cruises Ltd '144A'       5.375%       15/07         95,000       Royal Caribbean Cruises Ltd '144A'       8.250%       15/01         680,000       Scripps Escrow II Inc '144A'       5.375%       15/01         628,885       Seagate HDD Cayman '144A'       9.625%       01/12         1,080,000       Sensata Technologies BV '144A'       4.000%       15/04         300,000       Sensata Technologies BV '144A'       3.750%       15/02         1,370,000       Sensata Technologies Inc '144A'       3.750%       15/02         1,370,000       Sirius XM Radio Inc '144A'       4.000%       15/07         1,370,000       Sirius XM Radio Inc '144A'       4.000%       15/07         1,370,000       Suthwestern Energy Co       3.125%       02/11         1,640,000       Southwestern Energy Co       5.375%       15/03         255,000       Corp       Targa Resources Partners LP / Targa Resources Partners Finance       5.125% </td <td></td> <td>1,165,527</td> <td>0.52</td>		1,165,527	0.52
474,000       Prime Security Services Borrower LLC / Prime Finance Inc '144A'       3.375%       31/08         1,255,000       Prime Security Services Borrower LLC / Prime Finance Inc '144A'       6.250%       15/01         630,000       Royal Caribbean Cruises Ltd '144A'       5.375%       15/01         650,000       Royal Caribbean Cruises Ltd '144A'       8.250%       15/01         680,000       Scripps Escrow II Inc '144A'       8.250%       15/01         680,000       Scripps Escrow II Inc '144A'       9.625%       01/12         1,080,000       Sensata Technologies BV '144A'       4.000%       15/04         300,000       Sensata Technologies Inc '144A'       5.000%       01/10         300,000       Sensata Technologies Inc '144A'       3.75%       15/02         1,370,000       Sirus XM Radio Inc '144A'       4.000%       15/07         1,570,000       Suth Corp       4.750%       01/02         1,640,000       Smyrna Ready Mix Concrete LLC '144A'       6.000%       01/11         190,000       Southwestern Energy Co       5.375%       15/01         582,000       Corp       Targa Resources Partners LP / Targa Resources Partners Finance       5.25%       01/02         582,000       Tenet Healthcare Corp       5.125%		615,006	0.28
1,255,000       Prime Security Services Borrower LLC / Prime Finance Inc '144A'       6.250%       15/01         630,000       Royal Caribbean Cruises Ltd '144A'       5.375%       15/07         95,000       Royal Caribbean Cruises Ltd '144A'       5.375%       15/01         645,000       Royal Caribbean Cruises Ltd '144A'       8.250%       15/01         680,000       Scripps Escrow II Inc '144A'       5.375%       15/01         628,585       Seagate HDD Cayman '144A'       9.625%       01/12         1,080,000       Sensata Technologies BV '144A'       4.000%       15/04         300,000       Sensata Technologies Inc '144A'       3.750%       15/02         270,000       Sensata Technologies Inc '144A'       3.750%       15/02         1,370,000       Sirius XM Radio Inc '144A'       4.000%       15/07         1,370,000       Sirius XM Radio Inc '144A'       4.000%       15/07         1,370,000       Suthwestern Energy Co       3.125%       02/11         1,640,000       Smyrma Ready Mix Concrete LLC '144A'       6.000%       01/11         190,000       Southwestern Energy Co       5.375%       15/02         255,000       Corp       Targa Resources Partners LP / Targa Resources Partners Finance       126	/2030	950,979	0.42
630,000         Royal Caribbean Cruises Ltd '144A'         5.375%         15/07           95,000         Royal Caribbean Cruises Ltd '144A'         7.250%         15/01           465,000         Royal Caribbean Cruises Ltd '144A'         8.250%         15/01           680,000         Scripps Escrow II Inc '144A'         9.625%         01/12           1,080,000         Sensata Technologies BV '144A'         9.625%         01/12           1,080,000         Sensata Technologies BV '144A'         4.000%         15/04           300,000         Sensata Technologies Inc '144A'         4.000%         15/02           270,000         Sensata Technologies Inc '144A'         4.375%         15/02           1,370,000         Sirius XM Radio Inc '144A'         4.000%         15/07           1,370,000         Sirius XM Radio Inc '144A'         4.000%         15/07           1,370,000         Southwestern Energy Co         5.375%         15/03           1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/11           1,640,000         Southwestern Energy Co         5.375%         15/03           1,737,000         Southwestern Energy Co         5.375%         15/03           1,640,000         Corp         6.000%         01/	/2027	425,396	0.19
95,000         Royal Caribbean Cruises Ltd '144A'         7.250%         15/01           465,000         Royal Caribbean Cruises Ltd '144A'         8.250%         15/01           680,000         Scripps Escrow II Inc '144A'         9.625%         01/12           1,080,000         Sengate HDD Cayman '144A'         9.625%         01/12           1,080,000         Sensata Technologies BV '144A'         4.000%         15/04           300,000         Sensata Technologies BV '144A'         3.000%         01/10           350,000         Sensata Technologies Inc '144A'         3.750%         15/02           270,000         Sensata Technologies Inc '144A'         4.000%         15/07           1,370,000         Sirius XM Radio Inc '144A'         4.000%         15/07           1650,000         SLM Corp         3.125%         02/11           1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/02           355,000         Southwestern Energy Co         5.375%         15/03           355,000         Southwestern Energy Co         5.375%         15/07           362,000         Corp         6.500%         15/07           362,000         Corp         6.500%         15/07           363,000	/2028	1,174,605	0.53
465,000         Royal Caribbean Cruises Ltd '144A'         8.250%         15/01           680,000         Scripps Escrow II Inc '144A'         5.375%         15/01           628,585         Seagate HDD Cayman '144A'         9.625%         01/12           1,080,000         Sensata Technologies BV '144A'         4.000%         15/04           300,000         Sensata Technologies BV '144A'         5.000%         01/10           350,000         Sensata Technologies Inc '144A'         3.750%         15/02           270,000         Sensata Technologies Inc '144A'         4.375%         15/02           1,370,000         Sirius XM Radio Inc '144A'         4.000%         15/04           1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/11           890,000         Southwestern Energy Co         3.750%         15/03           1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/12           890,000         Southwestern Energy Co         5.375%         15/03           1,640,000         Southwestern Energy Co         5.375%         15/07           17arga Resources Partners LP / Targa Resources Partners Finance         2         2           297,000         Corp         6.875%         15/07	/2027	565,110	0.25
465,000         Royal Caribbean Cruises Ltd '144A'         8.250%         15/01           680,000         Scripps Escrow II Inc '144A'         5.375%         15/01           628,585         Seagate HDD Cayman '144A'         9.625%         01/12           1,080,000         Sensata Technologies BV '144A'         4.000%         15/04           300,000         Sensata Technologies BV '144A'         5.000%         01/10           350,000         Sensata Technologies Inc '144A'         3.750%         15/02           270,000         Sensata Technologies Inc '144A'         4.375%         15/02           1,370,000         Sirius XM Radio Inc '144A'         4.000%         15/04           1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/11           890,000         Southwestern Energy Co         3.750%         15/03           1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/12           890,000         Southwestern Energy Co         5.375%         15/03           1,640,000         Southwestern Energy Co         5.375%         15/07           17arga Resources Partners LP / Targa Resources Partners Finance         2         2           297,000         Corp         6.875%         15/07	/2030	95,798	0.04
680,000         Scripps Escrow II Inc '144A'         5.375%         15/01           628,585         Seagate HDD Cayman '144A'         9.625%         01/12           1,080,000         Sensata Technologies BV '144A'         4.000%         15/04           300,000         Sensata Technologies BV '144A'         5.000%         01/10           350,000         Sensata Technologies Inc '144A'         3.750%         15/02           270,000         Sensata Technologies Inc '144A'         4.000%         15/02           1,370,000         Situs XM Radio Inc '144A'         4.000%         15/02           1,540,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/11           1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/02           355,000         Southwestern Energy Co         5.375%         15/03           7arga Resources Partners LP / Targa Resources Partners Finance         7         15/07           7arga Resources Partners LP / Targa Resources Partners Finance         6.875%         15/01           582,000         Corp         6.875%         15/01           7         Targa Resources Partners LP / Targa Resources Partners Finance         297,000         Corp         6.875%         15/01           50,000		486,267	0.22
628,585         Seagate HDD Cayman '144A'         9.625%         01/12           1,080,000         Sensata Technologies BV '144A'         4.000%         15/04           300,000         Sensata Technologies BV '144A'         5.000%         01/10           350,000         Sensata Technologies Inc '144A'         3.750%         15/02           270,000         Sensata Technologies Inc '144A'         4.375%         15/02           1,370,000         Sirius XM Radio Inc '144A'         4.000%         15/07           650,000         SLM Corp         3.125%         02/11           1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/11           890,000         Southwestern Energy Co         5.375%         15/03           355,000         Southwestern Energy Co         5.375%         15/03           355,000         Corp         4.875%         01/02           7arga Resources Partners LP / Targa Resources Partners Finance         582,000         Corp         6.500%         15/07           7arga Resources Partners LP / Targa Resources Partners Finance         5.125%         01/11           500,000         Tenet Healthcare Corp         5.125%         01/11           500,000         Tenet Healthcare Corp         6.875%		468,371	0.21
1,080,000         Sensata Technologies BV '144A'         4.000%         15/04           300,000         Sensata Technologies BV '144A'         5.000%         01/10           350,000         Sensata Technologies Inc '144A'         3.750%         15/02           270,000         Sensata Technologies Inc '144A'         4.375%         15/02           270,000         Sensata Technologies Inc '144A'         4.000%         15/07           1,370,000         Sirius XM Radio Inc '144A'         4.000%         15/07           1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/11           890,000         Southwestern Energy Co         3.375%         15/03           355,000         Southwestern Energy Co         5.375%         15/03           355,000         Southwestern Energy Co         5.375%         15/03           265,000         Corp         4.875%         01/02           Targa Resources Partners LP / Targa Resources Partners Finance         2         2           297,000         Corp         6.875%         15/01           582,000         Tenet Healthcare Corp         5.125%         01/11           500,000         Tenet Healthcare Corp         6.875%         15/04           585,000 <t< td=""><td></td><td>704,846</td><td>0.31</td></t<>		704,846	0.31
300,000         Sensata Technologies BV '144A'         5.000%         01/10           350,000         Sensata Technologies Inc '144A'         3.750%         15/02           270,000         Sensata Technologies Inc '144A'         4.375%         15/02           1,370,000         Sirius XM Radio Inc '144A'         4.000%         15/07           650,000         SLM Corp         3.125%         02/11           1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/11           890,000         Southwestern Energy Co         4.750%         01/02           355,000         Southwestern Energy Co         5.375%         15/03           7arga Resources Partners LP / Targa Resources Partners Finance         265,000         Corp         4.875%         01/02           582,000         Corp         6.500%         15/07         15/03         15/07           297,000         Corp         6.875%         15/01         15/07           585,000         Tenet Healthcare Corp         5.125%         01/10           585,000         Tenet Healthcare Corp         6.250%         15/01           585,000         Tenet Healthcare Corp         6.125%         01/10           50,000         Tenet Healthcare Corp		,	
350,000         Sensata Technologies Inc '144A'         3.750%         15/02           270,000         Sensata Technologies Inc '144A'         4.375%         15/02           1,370,000         Sirius XM Radio Inc '144A'         4.000%         15/07           650,000         SLM Corp         3.125%         02/11           1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/11           890,000         Southwestern Energy Co         5.375%         15/03           355,000         Southwestern Energy Co         5.375%         15/03           355,000         Southwestern Energy Co         5.375%         15/03           7arga Resources Partners LP / Targa Resources Partners Finance         4.875%         01/02           265,000         Corp         4.875%         01/02           Targa Resources Partners LP / Targa Resources Partners Finance         6.500%         15/07           297,000         Corp         6.875%         15/01           582,000         Tenet Healthcare Corp         5.125%         01/10           585,000         Tenet Healthcare Corp         6.875%         15/01           50,000         Tenet Healthcare Corp         6.250%         01/02           355,000         Tenet Healthcare		976,725	0.44
270,000         Sensata Technologies Inc '144A'         4.375%         15/02           1,370,000         Sirius XM Radio Inc '144A'         4.000%         15/07           650,000         SLM Corp         3.125%         02/11           1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/11           890,000         Southwestern Energy Co         4.750%         01/02           355,000         Southwestern Energy Co         5.375%         15/03           7arga Resources Partners LP / Targa Resources Partners Finance         4.875%         01/02           265,000         Corp         4.875%         01/02           Targa Resources Partners LP / Targa Resources Partners Finance         6.500%         15/07           582,000         Corp         6.875%         15/01           297,000         Corp         6.875%         15/01           585,000         Tenet Healthcare Corp         5.125%         01/11           500,000         Tenet Healthcare Corp         6.250%         01/02           355,000         Tenet Healthcare Corp         6.250%         01/02           355,000         Tenet Healthcare Corp         6.250%         01/02           35,000         Tenet Healthcare Corp         6.250%		298,110	0.13
1,370,000         Sirius XM Radio Inc '144A'         4.000%         15/07           650,000         SLM Corp         3.125%         02/11           1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/11           890,000         Southwestern Energy Co         4.750%         01/02           355,000         Southwestern Energy Co         5.375%         15/03           265,000         Corp         4.875%         01/02           Targa Resources Partners LP / Targa Resources Partners Finance         6.500%         15/07           265,000         Corp         4.875%         01/02           Targa Resources Partners LP / Targa Resources Partners Finance         6.500%         15/07           582,000         Corp         6.875%         15/01           585,000         Tenet Healthcare Corp         6.125%         01/11           500,000         Tenet Healthcare Corp         6.250%         01/02           35,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp '144A'         6.250%         15/04           1,270,000         TransDigm Inc         4.875%		306,565	0.14
650,000         SLM Corp         3.125%         02/11           1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/11           890,000         Southwestern Energy Co         4.750%         01/02           355,000         Southwestern Energy Co         5.375%         15/03           265,000         Corp         4.875%         01/02           265,000         Corp         4.875%         01/02           7arga Resources Partners LP / Targa Resources Partners Finance		246,331	0.11
1,640,000         Smyrna Ready Mix Concrete LLC '144A'         6.000%         01/11           890,000         Southwestern Energy Co         4.750%         01/02           355,000         Southwestern Energy Co         5.375%         15/03           265,000         Corp         4.875%         01/02           7arga Resources Partners LP / Targa Resources Partners Finance         4.875%         01/02           582,000         Corp         6.500%         15/07           Targa Resources Partners LP / Targa Resources Partners Finance         6.875%         15/07           582,000         Corp         6.875%         15/07           Targa Resources Partners LP / Targa Resources Partners Finance         6.875%         15/07           297,000         Corp         6.875%         15/01           585,000         Tenet Healthcare Corp         5.125%         01/11           500,000         Tenet Healthcare Corp         6.250%         01/02           35,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp '144A'         6.125%         15/04           1,160,000         TMS International Corp/DE '144A'	/2028	1,178,200	0.53
890,000         Southwestern Energy Co         4.750%         01/02           355,000         Southwestern Energy Co         5.375%         15/03           265,000         Corp         4.875%         01/02           7arga Resources Partners LP / Targa Resources Partners Finance         4.875%         01/02           582,000         Corp         6.500%         15/07           Targa Resources Partners LP / Targa Resources Partners Finance         6.500%         15/07           582,000         Corp         6.500%         15/07           Targa Resources Partners LP / Targa Resources Partners Finance         6.500%         15/07           297,000         Corp         6.875%         15/01           585,000         Tenet Healthcare Corp         5.125%         01/11           500,000         Tenet Healthcare Corp         6.250%         01/02           35,000         Tenet Healthcare Corp         6.250%         01/02           35,000         Tenet Healthcare Corp         6.250%         01/02           35,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp '144A'         6.125%         15/04           1,270,000         TransDigm Inc         4.875%         01/	/2026	553,277	0.25
890,000         Southwestern Energy Co         4.750%         01/02           355,000         Southwestern Energy Co         5.375%         15/03           265,000         Corp         4.875%         01/02           Targa Resources Partners LP / Targa Resources Partners Finance         4.875%         01/02           582,000         Corp         6.500%         15/07           Targa Resources Partners LP / Targa Resources Partners Finance         6.500%         15/07           582,000         Corp         6.500%         15/07           Targa Resources Partners LP / Targa Resources Partners Finance         6.500%         15/07           297,000         Corp         6.875%         15/01           585,000         Tenet Healthcare Corp         5.125%         01/10           500,000         Tenet Healthcare Corp         6.250%         01/02           35,000         Tenet Healthcare Corp         6.250%         01/02           35,000         Tenet Healthcare Corp         6.250%         01/02           35,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp         6.250%         15/04           1,160,000         TMS International Corp/DE '144A'         6.250%	/2028	1,541,920	0.69
355,000         Southwestern Energy Co Targa Resources Partners LP / Targa Resources Partners Finance         5.375%         15/03           265,000         Corp Targa Resources Partners LP / Targa Resources Partners Finance         4.875%         01/02           582,000         Corp Targa Resources Partners LP / Targa Resources Partners Finance         6.500%         15/07           582,000         Corp Targa Resources Partners LP / Targa Resources Partners Finance         6.500%         15/07           297,000         Corp Targa Resources Partners LP / Targa Resources Partners Finance         6.875%         15/01           297,000         Corp Tenet Healthcare Corp         6.875%         01/11           500,000         Tenet Healthcare Corp         6.125%         01/10           35,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp '144A'         6.250%         15/04           1,270,000         TransDigm Inc         4.875%         01/05           810,000         TransDigm Inc '144A'         6.250%		787,160	0.35
Targa Resources Partners LP / Targa Resources Partners Finance         4.875%         01/02           265,000         Corp Targa Resources Partners LP / Targa Resources Partners Finance         6.500%         15/07           582,000         Corp Targa Resources Partners LP / Targa Resources Partners Finance         6.875%         15/07           297,000         Corp Targa Resources Partners LP / Targa Resources Partners Finance         6.875%         15/01           297,000         Corp Tenet Healthcare Corp         6.875%         01/10           500,000         Tenet Healthcare Corp         6.125%         01/10           35,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp '144A'         6.125%         15/04           1,160,000         TMS International Corp/DE '144A'         6.250%         15/04           1,270,000         TransDigm Inc         4.875%         01/05           810,000         TransDigm Inc '144A'         6.250%         15/03		328,794	0.15
265,000         Corp Targa Resources Partners LP / Targa Resources Partners Finance         4.875%         01/02           582,000         Corp Targa Resources Partners LP / Targa Resources Partners Finance         6.500%         15/07           297,000         Corp Targa Resources Partners LP / Targa Resources Partners Finance         6.875%         15/07           297,000         Corp Tenet Healthcare Corp         6.875%         01/02           500,000         Tenet Healthcare Corp         6.125%         01/10           35,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp 1144A'         6.125%         15/04           1,160,000         TMS International Corp/DE '144A'         6.250%         15/04           1,270,000         TransDigm Inc         4.875%         01/05           810,000         TransDigm Inc '144A'         6.250%         15/03	/2000	020,101	0.10
Targa Resources Partners LP / Targa Resources Partners Finance         6.500%         15/07           582,000         Corp Targa Resources Partners LP / Targa Resources Partners Finance         6.875%         15/07           297,000         Corp         6.875%         15/01           585,000         Tenet Healthcare Corp         5.125%         01/10           500,000         Tenet Healthcare Corp         6.250%         01/20           35,000         Tenet Healthcare Corp         6.250%         01/20           1,395,000         Tenet Healthcare Corp '144A'         6.125%         15/04           1,160,000         TMS International Corp/DE '144A'         6.250%         15/04           1,270,000         TransDigm Inc         4.875%         01/05           810,000         TransDigm Inc '144A'         6.250%         15/03	12021	248,591	0.11
582,000         Corp Targa Resources Partners LP / Targa Resources Partners Finance         6.500%         15/07           297,000         Corp         6.875%         15/01           585,000         Tenet Healthcare Corp         5.125%         01/11           500,000         Tenet Healthcare Corp         6.250%         01/02           35,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp '144A'         6.125%         01/02           1,395,000         Tenet Healthcare Corp '144A'         6.250%         15/04           1,270,000         TransDigm Inc         4.875%         01/05           810,000         TransDigm Inc '144A'         6.250%         15/03	/2031	240,391	0.11
Targa Resources Partners LP / Targa Resources Partners Finance           297,000         Corp         6.875%         15/01           585,000         Tenet Healthcare Corp         5.125%         01/11           500,000         Tenet Healthcare Corp         6.250%         01/02           35,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp '144A'         6.125%         15/06           1,160,000         TMS International Corp/DE '144A'         6.250%         15/04           1,270,000         TransDigm Inc         4.875%         01/05           810,000         TransDigm Inc '144A'         6.250%         15/03	10007	500.040	o 0 <del>7</del>
297,000         Corp         6.875%         15/01           585,000         Tenet Healthcare Corp         5.125%         01/11           500,000         Tenet Healthcare Corp         6.125%         01/10           35,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp '144A'         6.125%         15/06           1,160,000         TMS International Corp/DE '144A'         6.250%         15/04           1,270,000         TransDigm Inc         4.875%         01/05           810,000         TransDigm Inc '144A'         6.250%         15/03	/2027	596,946	0.27
585,000         Tenet Healthcare Corp         5.125%         01/11           500,000         Tenet Healthcare Corp         6.125%         01/10           35,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp '144A'         6.125%         15/06           1,160,000         TMS International Corp/DE '144A'         6.250%         15/04           1,270,000         TransDigm Inc         4.875%         01/05           810,000         TransDigm Inc '144A'         6.250%         15/03			
500,000         Tenet Healthcare Corp         6.125%         01/10           35,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp '144A'         6.125%         15/06           1,160,000         TMS International Corp/DE '144A'         6.250%         15/04           1,270,000         TransDigm Inc         4.875%         01/05           810,000         TransDigm Inc '144A'         6.250%         15/03	/2029	302,696	0.13
500,000         Tenet Healthcare Corp         6.125%         01/10           35,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp '144A'         6.125%         15/06           1,160,000         TMS International Corp/DE '144A'         6.250%         15/04           1,270,000         TransDigm Inc         4.875%         01/05           810,000         TransDigm Inc '144A'         6.250%         15/03	/2027	562,157	0.25
35,000         Tenet Healthcare Corp         6.250%         01/02           1,395,000         Tenet Healthcare Corp '144A'         6.125%         15/06           1,160,000         TMS International Corp/DE '144A'         6.250%         15/04           1,270,000         TransDigm Inc         4.875%         01/05           810,000         TransDigm Inc '144A'         6.250%         15/03	/2028	478,288	0.21
1,395,000         Tenet Healthcare Corp '144A'         6.125%         15/06           1,160,000         TMS International Corp/DE '144A'         6.250%         15/04           1,270,000         TransDigm Inc         4.875%         01/05           810,000         TransDigm Inc '144A'         6.250%         15/03		34,457	0.02
1,160,000         TMS International Corp/DE '144A'         6.250%         15/04           1,270,000         TransDigm Inc         4.875%         01/05           810,000         TransDigm Inc '144A'         6.250%         15/03		1,377,423	0.61
1,270,000         TransDigm Inc         4.875%         01/05           810,000         TransDigm Inc '144A'         6.250%         15/03		895,673	0.40
810,000 TransDigm Inc '144A' 6.250% 15/03			
		1,125,483	0.50
100 000 Trumph ( 'roup Inc. 77500/ 45/00		812,754	0.36
	/2025	909,661	0.41
	/2029	426,852	0.19
268,727         United Airlines 2016-1 Class B Pass Through Trust         3.650%         07/01	/2026	250,749	0.11
•	/2026	589,755	0.26

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

Nominal	Security		Coupon Rate	Maturity Date	Value USD	% Net Assets
		ES 60.90% (30 September 2022: 67.56%) (continued)				
	Corporate Bon	· · · ·	4 00 - 04			
1,095,000	United Airlines I		4.625%	15/04/2029	993,830	0.44
,167,000	Viavi Solutions I		3.750%	01/10/2029	999,193	0.45
333,000		blogies Inc '144A'	9.000%	15/02/2030	640,562	0.29
,430,000	Virtusa Corp '14		7.125%	15/12/2028	1,125,513	0.50
,035,000		ily Acquisition Inc '144A'	5.750%	15/04/2026	980,518	0.44
,529,000		/ Watco Finance Corp '144A'	6.500%	15/06/2027	1,435,121	0.64
30,000	WESCO Distribu		7.125%	15/06/2025	81,400	0.04
05,000	WESCO Distribu		7.250%	15/06/2028	416,251	0.18
,295,000		eam Operating LP	4.300%	01/02/2030	1,181,655	0.53
100,000		nan International Inc '144A'	4.625%	15/08/2028	91,091	0.04
369,000		nan International Inc '144A'	6.125%	15/06/2025	366,588	0.16
295,000		s LLC / Wynn Las Vegas Capital Corp '144A'	5.250%	15/05/2027	279,123	0.12
55,000	Wynn Resorts F	inance LLC / Wynn Resorts Capital Corp '144A'	7.125%	15/02/2031	156,550	0.07
,297,000	XHR LP '144A'		4.875%	01/06/2029	1,100,613	0.49
175,800	XPO Escrow Su	b LLC '144A'	7.500%	15/11/2027	495,358	0.22
1,231,000	Yum! Brands Inc	3	3.625%	15/03/2031	1,081,926	0.48
95,000	ZipRecruiter Inc	'144A'	5.000%	15/01/2030	766,339	0.34
		7% (30 September 2022: 0.15%)				
	Corporate Bon					
345,000	Inc '144A'	merican Logistics Inc / Navios Logistics Finance US	10.750%	01/07/2025	828,100	0.37
40,000		6 (30 September 2022: 0.61%)	10.10070	01/01/2020	020,100	0.07
	Corporate Bon	· · ·				
500,000	First Quantum N	/linerals Ltd '144A'	6.875%	15/10/2027	485,715	0.21
45,000		/linerals Ltd '144A'	7.500%	01/04/2025	445,080	0.20
otal Value of	Fransferable Securi	ities at Market Prices			200,444,020	89.44
	UNLISTED 1.38	3% (30 September 2022: 1.73%)				
	CHINA 0.20% (	(30 September 2022: 0.25%)				
	Term Loans	-				
550,838	Mold (REIT)		0.000%	30/09/2028	453,524	0.20
	LUXEMBOURG	6 0.77% (30 September 2022: 0.97%)				
	Common Stock	(				
3,150	Helix S.A. New I	Holdco			0	0.00
32,196,275	Teidep U.S. Eur				349,786	0.15
	Corporate Bon	•				
266,165	Helix Holdco S./		10.000%	19/04/2026	289	0.00
	Term Loans	-				
531,002	Teide		0.000%	31/12/2049	579,273	0.26
1,361,053	Teide		0.000%	01/12/2026	805,875	0.36
.,			0100070	0.17.272020	000,010	0.00
		ES 0.41% (30 September 2022: 0.51%)				
	Common Stock					
357,378	Pinnacle Operat				0	0.00
	Corporate Bon					
540,000		orp 0% 31/12/2023	0.000%	31/12/2023	0	0.00
50,000	Esccbche (Defa	ulted)	0.000%	15/11/2019	0	0.00
	Term Loans					
,218,750	Bausch Health A		0.000%	27/01/2027	911,704	0.41
	Unlisted at Market F				3,100,451	1.38
Total Value of	Fransferable Securi	ities at Market Prices (Cost: USD228,572,620)			203,544,471	90.82
nterest Receiva	able on Transferable	Securities			3,298,053	1.47
Fotal Value of	Transferable Securi	ities			206,842,524	92.29
		Exchange Contracts 0.28% (30 September 2022: (0.36	%))			-
Settlement	Buy	Amount	Sell	Amount	Unrealised	% Net
Date		Bought		Sold	Gain/Loss	Assets
4/04/2023	BRL	298,575	USD	(57,649)	1,239	0.00
4/04/2023	BRL	944,525	USD	(179,057)	7,231	0.00
	BRL	2,616,051	USD	(506,938)	9,024	0.00
14/04/2022	BRL	4,067,944	USD	( , ,	12,763	0.00
		4,007,344	030	(789,555)		
4/04/2023			001		(40 470)	
)4/04/2023 )4/04/2023	USD	1,125,309	BRL	(5,804,346)	(19,478)	
)4/04/2023 )4/04/2023 )4/04/2023	USD USD	1,125,309 350,733	BRL	(1,832,929)	(10,775)	(0.01
04/04/2023 04/04/2023 04/04/2023 04/04/2023 04/04/2023 04/04/2023 26/04/2023	USD	1,125,309				(0.01) (0.01) (0.00) 0.00

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

		Exchange Contracts 0.28% (30 September 2022: (0.3			11	<b>A</b> / <b>-</b>
Settlement	Buy	Amount	Sell	Amount	Unrealised	% Net
Date		Bought		Sold	Gain/Loss	Assets
26/04/2023	AUD	366,513	USD	(244,070)	1,595	0.00
26/04/2023	CHF	34,536,687	USD	(37,301,673)	592,776	0.26
26/04/2023	CHF	34,764,086	USD	(37,549,143)	594,813	0.27
26/04/2023	EUR	253	USD	(276)	(1)	(0.00)
26/04/2023	EUR	202	USD	(220)	(1)	(0.00)
26/04/2023	EUR	1	USD	(1)	0	0.00
26/04/2023	EUR	2	USD	(1)	0 0	0.00
26/04/2023	EUR	2,550	USD		20	0.00
				(2,754)		
26/04/2023	EUR	3,086	USD	(3,285)	72	0.00
26/04/2023	EUR	49,933	USD	(53,152)	1,164	0.00
26/04/2023	EUR	64,956	USD	(69,146)	1,512	0.00
26/04/2023	EUR	75,891	USD	(80,774)	1,779	0.00
26/04/2023	EUR	3,000,000	USD	(3,223,239)	40,107	0.02
26/04/2023	EUR	3,000,000	USD	(3,223,110)	40,236	0.02
26/04/2023	EUR	2,369,091	USD	(2,521,841)	55,214	0.02
			USD			
26/04/2023	EUR	3,079,894		(3,278,547)	71,706	0.03
26/04/2023	EUR	3,596,849	USD	(3,828,271)	84,317	0.04
26/04/2023	GBP	74,190	USD	(90,545)	1,229	0.00
26/04/2023	USD	37,274,593	EUR	(35,016,058)	(815,240)	(0.36)
26/04/2023	USD	4,223,199	GBP	(3,484,091)	(86,666)	(0.04)
26/04/2023	USD	508,554	CAD	(699,509)	(8,483)	(0.00)
26/04/2023	USD	11,145	EUR	(10,374)	(139)	(0.00)
26/04/2023	USD	16,852	EUR	(15,586)	(103)	(0.00)
26/04/2023	USD	10,356	AUD	(15,550)	(67)	(0.00)
26/04/2023	USD	265	EUR	(245)	(2)	(0.00)
26/04/2023	USD	218	EUR	(201)	(1)	(0.00)
26/04/2023	USD	1	EUR	Ó	(0)	(0.00)
26/04/2023	USD	6	EUR	(6)	(0)	(0.00)
26/04/2023	USD	133	EUR	(122)	(0)	0.00
26/04/2023	USD	18	EUR	(17)	(0)	(0.00)
26/04/2023	USD	20	EUR	(19)	(0)	(0.00)
03/05/2023	BRL	2,935,504	USD	(558,601)	17,598	0.01
03/05/2023	BRL	3,662,387	USD	(696,735)	22,141	0.01
02/06/2023	BRL	5,804,346	USD	(1,113,394)	18,964	0.01
Unrealised Gair	n on Forward Foreign	Currency Exchange Contracts			1,576,979	0.70
		Currency Exchange Contracts			(942,564)	(0.42)
Net Unrealised	Gain on Forward F	oreign Currency Exchange Contracts			634,415	0.28
• •	rency Contracts (0.	00%) (30 September 2022: 0.00%)				
Settlement		Amount		Amount	Unrealised	% Net
Date	Buy	Bought	Sell	Sold	Gain/Loss	Assets
03/04/2023	HKD	19,777	USD	(2,521)	(2)	(0.00)
03/04/2023	HKD	91	USD	(11)	(0)	(0.00)
04/04/2023	BRL	3,560,575	USD	(700,845)	1,404	0.00
04/04/2023	USD	514.930	BRL	(2,616,051)	(1,032)	(0.00)
04/04/2023	USD	185,915	BRL	(944,525)	(372)	(0.00)
04/04/2023	USD	2	EUR	(2)	0	0.00
04/04/2023	USD	220	EUR	(201)	1	0.00
	n on Open Spot Curre				1,405	0.00
Unrealised Loss	s on Open Spot Curre	ency Contracts			(1,406)	(0.00)
Net Unrealised	Loss on Open Spo	ot Currency Contracts			(1)	(0.00)
Cash at Bank					17,343,463	7.74
Net Current Liab	bilities				(713,164)	(0.31)
Net Assets Att	ributable to Holders	s of Redeemable Participating Units at Market Prices	6		224,107,237	100.00

## PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

#### GLOBAL HIGH YIELD FUND (continued)

Analysis of Total Assets	% Total Assets
Transferable Securities and Money Market Instruments admitted to an official stock exchange listing or traded on a regulated market	88.65
Transferable Securities other than those admitted to an official stock exchange listing or traded on a regulated market	1.37
Financial Derivative instruments dealt in or on a regulated market	0.70
Other Assets	9.28
Total Assets	100.00

Except where stated above all securities are transferable securities admitted to an official stock exchange listing.

The counterparties for the forward foreign currency exchange contracts are RBC Europe Limited, Royal Bank of Canada, Standard Chartered, State Street Global Markets, The Australia and New Zealand Banking Group and UBS AG.

The counterparties for the open spot currency contracts are Royal Bank of Canada, State Street Global Markets, The Australia and New Zealand Banking Group and The Bank of New York Mellon.

The country disclosed in the above Portfolio of Investments is the country of risk of the security.

GLOBAL I	PROPERTY SECURITIES FUND			GLOBAL	PROPERTY SECURITIES FUND (continu	ed)	
Nominal	Security	Value USD	% Net Assets	Nominal	Security	Value USD	% Net Assets
TRANSFE	RABLE SECURITIES 97.20% (30 Septem	ber 2022: 99.	85%)		28% (30 September 2022: 10.30%) (conti	nued)	
AUSTRAL Reits-Dive	IA 4.45% (30 September 2022: 4.63%)			9,569	pping Centres Japan Metropolitan Fund Invest (REIT) rehouse/Industrial	6,952,607	1.25
1,557,499	GPT Group/The (REIT) Stockland (REIT)	4,422,860 6,858,430	0.79 1.23	4,051	GLP J-Reit (REIT) Industrial & Infrastructure Fund	4,355,686	0.78
<b>Reits-Sho</b>	pping Centres Scentre Group (REIT)	3,473,305	0.62	4,143	Investment Corp (REIT)	4,488,847	0.81
	ehouse/Industrial Goodman Group (REIT)	6,884,508	1.24		).25% (30 September 2022: 0.44%) rehouse/Industrial		
<b>Telecom S</b> 455,886		3,193,725	0.57	386,743	Prologis Property Mexico SA de CV (REIT)	1,396,741	0.25
BELGIUM Reits-Hea	0.57% (30 September 2022: 0.59%)			SINGAPO Private E	RE 3.27% (30 September 2022: 3.07%)		
39,195	Aedifica SA (REIT)	3,155,332	0.57		Capitaland Investment Ltd/Singapore	7,845,348	1.41
	2.82% (30 September 2022: 4.05%) ursing Homes			762,200 Reits-Sho	Mapletree Logistics Trust (Units) (REIT) pping Centres	980,287	0.17
335,620 <b>Reits-Apa</b>	Chartwell Retirement Residences (Units) rtments	2,120,331	0.38		CapitaLand Integrated Commercial Trust (Units) (REIT) rehouse/Industrial	4,846,154	0.87
162,508	Canadian Apartment Properties REIT (Units) (REIT)	5,692,912	1.02	2,571,295	Mapletree Industrial Trust (Units) (REIT)	4,583,405	0.82
240,150	InterRent Real Estate Investment Trust (Units) (REIT)	2,376,035	0.43	SPAIN 2.0 Building- 69,688	11% (30 September 2022: 1.81%) Heavy Construction Cellnex Telecom SA '144A'	2,707,395	0.49
<b>Reits-Hea</b> 49,690	Chartwell Seniors Housing Re Npv	313,924	0.06	<b>Reits-Div</b> 532,063		4,659,016	0.49
289,025	Allied Properties Real Estate Investment	5,202,385	0.93	· ·	ce Property Inmobiliaria Colonial Socimi SA (REIT)	3,867,054	0.69
	Trust (Units) (REIT) 2.07% (30 September 2022: 1.45%)	5,202,365	0.93	SWEDEN	1.11% (30 September 2022: 1.06%)	-,,	
Reits-Dive		4,339,757	0.78	273,880	te Management/Services Wihlborgs Fastigheter AB	2,095,785	0.38
<b>Reits-Reg</b> 318,529	ional Malls Klepierre SA (REIT)	7,215,247	1.29	154,821	te Operation/Development Castellum AB	1,797,611	0.32
	Y 0.44% (30 September 2022: 1.85%) e Management/Services			297,702	Fabege AB (INGDOM 4.09% (30 September 2022: 3.9	2,285,827 <b>1%)</b>	0.41
128,899	Vonovia SE	2,428,258	0.44	Reits-Apa 292,651		3,471,935	0.62
<b>Real Estat</b>	NG 6.52% (30 September 2022: 4.81%) te Operation/Development			Reits-Offi 129,121	ce Property Great Portland Estates Plc (REIT)	809,434	0.15
, ,	CK Asset Holdings Ltd	6,325,060	1.13	Reits-Sto		0 000 077	0.47
349.000	Sun Hung Kai Properties Ltd Wharf Real Estate Investment Co Ltd	15,421,150 2,005,100	2.77 0.36	182,438 450,534	Big Yellow Group Plc (REIT) Safestore Holdings Plc (REIT)	2,636,977 5,292,096	0.47 0.95
	pping Centres	2,000,100	0.00		rehouse/Industrial	0,202,000	0.00
	Link REIT (Units) (REIT)	12,627,423	2.26		Segro Plc (REIT)	10,589,734	1.90
Real Estat	28% (30 September 2022: 10.30%) te Management/Services	4 540 000	0.07	UNITED S Reits-Apa		ið%)	
127,800 Roal Estat	Mitsubishi Estate Co Ltd	1,513,838	0.27	270 700	American Homes 4 Rent (REIT) - Class	11 040 000	0.44
<b>Real Estat</b> 902,755	e Operation/Development Mitsui Fudosan Co Ltd	16,849,078	3.02	379,723 173,167	A Apartment Income REIT Corp (REIT)	11,942,288 6,201,110	2.14 1.11
Reits-Apa		10,049,070	5.02	103,867 53,281	AvalonBay Communities Inc (REIT) Equity Residential (REIT)	17,455,888 3,196,860	3.13 0.57
2,255	(REIT)	4,600,140	0.82	62,933	Essex Property Trust Inc (REIT)	13,161,808	2.36
2,104	Invincible Investment Corp (REIT) Nippon Accommodations Fund Inc	880,553	0.16	488,519 <b>Reits-Div</b>	Invitation Homes Inc (REIT)	15,256,449	2.74
176	(REIT)	789,481	0.14	71,086	American Tower Corp (REIT)	14,525,713	2.60
Reits-Dive		0 554 000	0.40	314,938	Broadstone Net Lease Inc (REIT)	5,357,096	0.96
2,303 5,262	Mori Hills REIT Investment Corp (REIT) Sekisui House Reit Inc (REIT)	2,554,083 2,842,722	0.46 0.51	117,350 17,609	Digital Realty Trust Inc (REIT) Equinix Inc (REIT) Coming and Laigure Properties Inc.	11,536,679 12,696,793	2.07 2.28
Reits-Hote	Japan Hotel REIT Investment Corp			148,986	Gaming and Leisure Properties Inc (REIT)	7,756,211	1.39
1,796 <b>Reits-Offi</b> o	(REIT) ce Property	1,013,447	0.18	544,123 <b>Reits-Hea</b>	VICI Properties Inc (REIT) - Class A	17,749,292	3.18
1,073	Daiwa Office Investment Corp (REIT)	4,885,702	0.88		Healthcare Realty Trust Inc (REIT) -		
	- 1 ( 7	. ,		273,346	Class A	5,283,778	0.95

CLOBAL												
Nominal	Secu			UND (continue	value	% Net	GLOBAL PROPE					
						Assets	Open Forward Forwa				cts 0.32% (30	)
UNITED S	TATES	60.32% (30	Septem	nber 2022: 61.8	8%) (continu	ed)	Settlement Buy Date		Sell		Unrealised Gain/Loss	% Net
		e (continued		()		·	26/04/2023 EUR		USD	(237)	5	0.00
115,657		cal Properties a Health Care			950,701	0.17	26/04/2023 EUR		USD	(277)	6	0.00
275,611 350,986		as Inc (REIT)			3,169,526 15,215,243	0.57 2.73	26/04/2023 EUR	,	USD	(24,674)	540	0.00
205,743		ower Inc (RE	IT)		14,749,716	2.64	26/04/2023 EUR 26/04/2023 EUR		USD USD	(32,099) (37,497)	702 826	0.00 0.00
Reits-Hote		,	,				26/04/2023 EUR	,	USD	(619,475)	1,718	0.00
461,218		tone Hotel In	vestors l	Inc (REIT)	4,556,834	0.82	26/04/2023 EUR		USD	(140,062)	3,067	0.00
		red Homes			0.000.040	4 70	26/04/2023 EUR		USD	(182,206)	3,985	0.00
147,517 95,847		y LifeStyle Pr Communities			9,902,816 13,502,925	1.78 2.42	26/04/2023 EUR		USD	(212,847)	4,688	0.00
Reits-Offic				)	13,302,923	2.42	26/04/2023 EUR		USD	(1,151,253)	25,188	0.00 0.00
		ndria Real E	state Eq	uities Inc			26/04/2023 EUR 26/04/2023 EUR		USD USD	(4,442,366) (3,910,941)	27,085 35,217	0.00
99,384	(REIT				12,481,637	2.24	26/04/2023 EUR		USD	(26,971,705)	590,525	0.01
41,710		n Properties			2,257,345	0.40	26/04/2023 EUR	32,961,473	USD	(35,087,488)	767,406	0.14
177,117 109,904		ins Properties Realty Corp		====)	3,786,761 3,560,890	0.68 0.64	26/04/2023 EUR		USD	(40,988,114)	902,756	0.16
Reits-Reg					3,300,090	0.04	26/04/2023 GBP	,	USD	(11,449)	(16)	(0.00)
26,904		n Property G	roup Inc	(REIT)	3,012,441	0.54	26/04/2023 GBP 26/04/2023 GBP		USD USD	(204) (464,143)	2 1,533	0.00 0.00
Reits-Sho	pping	Centres	•	· · ·			26/04/2023 GBP		USD	(206,892)	4,248	0.00
164,598		ncy Centers	Corp (R	EIT)	10,070,106	1.80	26/04/2023 GBP	175,676	USD	(212,943)	4,370	0.00
REITS-Sin 79,260		<b>nant</b> e Realty Corp			5,438,028	0.97	26/04/2023 HKD	-,,	USD	(675,760)	(270)	(0.00)
Reits-Stor	•	e Realty Corp			3,430,020	0.97	26/04/2023 JPY	82,457,815		(630,179)	(8,384)	(0.00)
258,308		Smart (REIT)	)		11,938,996	2.14	26/04/2023 JPY 26/04/2023 JPY	417,519,899 417,519,899		(3,156,382) (3,156,356)	(7,963) (7,937)	(0.00) (0.00)
117,407		Space Stora		REIT)	19,129,122	3.43	26/04/2023 JPY	411,309,578		(3,109,409)	(7,821)	(0.00)
		e/Industrial					26/04/2023 JPY	115,586,418		(875,679)	(4,069)	(0.00)
206,282		ndustrial Rea		t Inc (REIT)	10,974,202	1.97	26/04/2023 JPY	33,799,101	USD	(255,473)	(602)	(0.00)
214,648 269,861		gis Inc (REIT ord Industrial		nc (REIT)	26,781,631 16,097,209	4.80 2.89	26/04/2023 SEK		USD	(510,878)	1,974	0.00
49,311		no Realty Co			3,185,491	0.57	26/04/2023 SGD 26/04/2023 SGD		USD USD	(2,938) (86)	(3) (0)	(0.00) (0.00)
Resorts/T	heme F	Parks					26/04/2023 SGD		USD	(86)	(0)	(0.00)
26,399	Marri	ott Vacations	Worldw	vide Corp	3,560,169	0.64	26/04/2023 SGD		USD	(1,603)	20	0.00
							26/04/2023 SGD		USD	(1,595)	20	0.00
Total Valu	e of Tr	ansferable S	Securitie	es at Market			26/04/2023 SGD		USD	(1,596)	20	0.00
Prices (Co	ost: US	D577,965,96	6)		542,088,479	97.20	26/04/2023 SGD 26/04/2023 SGD		USD USD	(1,602) (54,746)	20 682	0.00 0.00
							26/04/2023 SGD		USD	(54,784)	686	0.00
Open For	ward F	oreian Curre	encv Exe	change Contra	cts 0.32% (30	)	26/04/2023 USD		EUR	(7,441,443)	(173,251)	(0.03)
Septembe				U			26/04/2023 USD		EUR	(16,097,352)	(126,974)	(0.02)
Settlemen	t Buy		Sell		Unrealised	% Net	26/04/2023 USD		GBP	(4,286,909)	(106,636)	(0.02)
Date	וחח מ	Bought		Sold	Gain/Loss		26/04/2023 USD 26/04/2023 USD		CAD SGD	(4,674,325) (4,852,136)	(56,689) (44,908)	(0.01) (0.01)
04/04/2023		1,025,449 1,028,893	USD USD	(199,031) (198,659)	3,217 4,269	0.00 0.00	26/04/2023 USD		AUD	(8,122,842)	(35,352)	(0.01)
		2,571,185	USD	(487,429)	19,685	0.00	26/04/2023 USD		MXN	(11,713,137)	(30,973)	(0.01)
04/04/2023	3 BRL	9,261,021	USD	(1,797,489)	29,056	0.01	26/04/2023 USD		SEK	(17,380,447)	(20,880)	(0.00)
		11,988,788	USD	(2,323,183)	41,357	0.01	26/04/2023 USD			(262,237)	(604)	(0.00)
		2,129,149	BRL	(11,315,363)	(102,572)	(0.02)	26/04/2023 USD 26/04/2023 USD		EUR EUR	(16,725) (74,930)	(409) (228)	(0.00) (0.00)
04/04/2023		1,664,351 433 407	BRL BRL	(8,584,724) (2,304,424)	(28,808) (21,093)	(0.01) (0.01)	26/04/2023 USD		EUR	(9,040)	(71)	(0.00)
04/04/2023		,	BRL	(1,002,511)	(7,999)	(0.01)	26/04/2023 USD	14,449	GBP	(11,719)	(48)	(0.00)
04/04/2023		,	BRL	(629,326)	(4,693)	(0.00)	26/04/2023 USD		EUR	(599)	(0)	(0.00)
04/04/2023		,	BRL	(1,355,550)	(4,115)	(0.00)	26/04/2023 USD		SGD	(149)	0	0.00
04/04/2023			BRL	(291,346)	(2,605)	(0.00)	26/04/2023 USD 26/04/2023 USD		EUR EUR	(24) (150)	0 (0)	0.00 (0.00)
04/04/2023		75,060 1,263,152	BRL USD	(392,093) (950,433)	(2,272) (389)	(0.00) (0.00)	26/04/2023 USD		SGD	(130)	(0)	0.00
26/04/2023			USD	(13,541)	(303)	(0.00)	26/04/2023 USD	1,127	EUR	(1,033)	4	0.00
26/04/2023			USD	(554,415)	(16)	(0.00)	26/04/2023 USD		EUR	(3,110)	10	0.00
26/04/2023	3 AUD	371,421	USD	(247,374)	1,581	0.00	26/04/2023 USD		SGD	(5,101)	15	0.00
26/04/2023			USD	(260,887)	1,705	0.00	26/04/2023 USD 26/04/2023 USD		EUR AUD	(17,777) (26,341)	54 62	0.00 0.00
26/04/2023		2,550,233 648 020	USD USD	(2,786,735) (706,911)	(12,637) (2,006)	(0.00) (0.00)	26/04/2023 USD		EUR	(20,146)	99	0.00
26/04/2023			USD	(14,588)	(2,000)	(0.00)	26/04/2023 USD		HKD	(5,511,195)	184	0.00
26/04/2023	3 EUR	2,397	USD	(2,619)	(12)	(0.00)	26/04/2023 USD		JPY	(47,850,584)	6,092	0.00
26/04/2023			USD	(20)	(0)	(0.00)	26/04/2023 USD		HKD	(58,083,887)	8,385	0.00
26/04/2023 26/04/2023			USD USD	(2) (52)	- (0)	0.00 (0.00)	26/04/2023 USD 26/04/2023 USD		EUR JPY(	(3,365,085) 1,572,414,466)	10,234 29,899	0.00 0.01
26/04/2023			USD	(52)	(0) 4	(0.00) 0.00	03/05/2023 BRL		USD	(107,865)	1,236	0.00
20,04/2020			000	(102)	7	5.00	1	·				

	ency Exc ntinued) Sell USD USD USD BRL BRL BRL USD		cts 0.32% (30 Unrealised Gain/Loss 1,945 4,083 49,424 (3,115) (2,104) (1,352)	% Net	GLOBAL PROPERTY SECURITIES FUND (continued) Analysis of Total Assets Transferable Securities and Money Market Instruments admitted to an official stock exchange listing or traded on a regulated market	% Tota Assets
0.35%) (co Amount Bought 335,894 1,355,550 3,175,455 37,016 33,965 54,122 3,584,724 Forward Fe e Contracts	ntinued) Sell USD USD USD BRL BRL BRL USD	Amount Sold (63,986) (261,993) (1,555,304) (459,183) (489,435) (333,561)	Unrealised Gain/Loss 1,945 4,083 49,424 (3,115) (2,104) (1,352)	% Net Assets 0.00 0.00 0.01	Transferable Securities and Money Market Instruments admitted to an official stock exchange listing or traded on a regulated	Asset
Amount Bought 335,894 1,355,550 3,175,455 37,016 93,965 94,122 8,584,724 Forward Fe	Sell USD USD BRL BRL BRL USD	Amount Sold (63,986) (261,993) (1,555,304) (459,183) (489,435) (333,561)	Gain/Loss 1,945 4,083 49,424 (3,115) (2,104) (1,352)	Assets 0.00 0.00 0.01	to an official stock exchange listing or traded on a regulated	00.44
335,894 1,355,550 3,175,455 37,016 93,965 54,122 3,584,724 Forward Fe e Contracts	USD USD BRL BRL BRL USD	(63,986) (261,993) (1,555,304) (459,183) (489,435) (333,561)	1,945 4,083 49,424 (3,115) (2,104) (1,352)	0.00 0.00 0.01	5 5 5	00.4
1,355,550 3,175,455 37,016 93,965 54,122 3,584,724 Forward Fo 2 Contracts	USD USD BRL BRL BRL USD	(261,993) (1,555,304) (459,183) (489,435) (333,561)	4,083 49,424 (3,115) (2,104) (1,352)	0.00 0.01		96.1
37,016 93,965 64,122 3,584,724 Forward Fe 2 Contracts	BRL BRL BRL USD	(459,183) (489,435) (333,561)	(3,115) (2,104) (1,352)		Financial Derivative instruments dealt in or on a regulated market	0.4
93,965 64,122 3,584,724 Forward Fo e Contracts	BRL BRL USD	(489,435) (333,561)	(2,104) (1,352)	(0.00)	Other Assets	3.34
64,122 3,584,724 Forward Fo Contracts	BRL USD	(333,561)	(1,352)	· · ·	Total Assets	100.0
3,584,724 Forward Fo Contracts	USD			(0.00) (0.00)		100.00
e Contracts	oreian		28,048	0.01	All securities are transferable securities admitted to an offici exchange listing.	ial stoc
			2,617,937	0.47	The counterparties for the forward foreign currency exchange cor are RBC Europe Limited, Royal Bank of Canada, Standard Char	
FOIWAID F	oreian		2,017,937	0.47	State Street Global Markets, The Australia and New Zealand Ba	
Contracts	e. e.g.:		(829,959)	(0.15)	Group and UBS AG.	-
in on Forw Exchange	ard				The counterparties for the open spot currency contracts are Royal of Canada, State Street Global Markets, The Australia and New Ze Banking Group and The Bank of New York Mellon	Bank ealand
			1,787,978	0.32	5 1	ountry o
					risk of the security.	ounayo
Amount Bought	Sell	Amount Sold				
•	חפוו	(1 126)	(4)	(0,00)		
7		( )		. ,		
756	USD	(819)	2	0.00		
74,929	USD	(81,174)	231	0.00		
		(169,551)	(574)	(0.00)		
138,948	AUD	(207,509)	<b>(30</b> )	(0.00)		
<u>29</u>	SEK	(305)	(0)	(0.00)		
262,258	EUR	(241,379)	21	0.00		
646,801	USD	(432,645)	547	0.00		
3,976,817	USD	(1,766,951)	3,540	0.00		
20,146	USD	(21,986)	(100)	(0.00)		
7,940	USD	(8,660)	(34)	(0.00)		
114	USD	(124)	(0)	(0.00)		
599	USD	(651)	0	0.00		
60,722,604	USD	(456,012)	240	0.00		
1,651,545	BRL	(8,390,507)	(3,309)	(0.00)		
115,406	BRL	(586,310)	(231)	(0.00)		
719	SEK	(7,455)	0	0.00		
52	EUR	(48)	0	0.00		
2	EUR	(1)	-	0.00		
2,749	EUR	(2,520)	11	0.00		
	t		4 500	0.00		
Open Spot	t					
			(4,282)	(0.00)		
in on Oper ts	n Spot		310	0.00		
			14,262 985	2 56		
es			(415,744)	(0.08)		
	Units		<u>557,724,00</u> 8	100.00		
			<u>557,724,008</u>	100.00		
	Exchange cy Contract mount Bought ,033 56 4,929 2,489,187 38,948 9 62,258 46,801 ,976,817 0,146 ,940 14 99 0,722,604 ,651,545 15,406 19 2 ,749 Open Spot Open Spot S es table to He	Cy Contracts 0.00%           Sought           ,033         USD           56         USD           56         USD           2,489,187         USD           2,489,187         USD           2,489,187         USD           2,489,187         USD           2,489,187         USD           9         SEK           62,258         EUR           46,801         USD           ,976,817         USD           ,940         USD           ,940         USD           ,940         USD           ,651,545         BRL           15,406         BRL           19         SEK           62,2504         USD           ,651,545         BRL           19         SEK           2         EUR           ,749         EUR           Open Spot         Open Spot           Open Spot         Spot	Exchange           cy Contracts 0.00% (30 Septemb Amount Sell Amount Sold           Amount Sold         Amount Sold           ,033         USD         (1,126)           0.033         USD         (819)           4,929         USD         (819)           4,929         USD         (109,551)           38,948         AUD         (207,509)           9         SEK         (305)           62,258         EUR         (241,379)           46,801         USD         (432,645)           ,976,817         USD         (1,766,951)           0,146         USD         (21,986)           ,940         USD         (456,012)           0,722,604         USD         (456,012)           0,722,604         USD         (456,310)           19         SEK         (7,455)           2         EUR         (48)           5         EUR         (1)           ,749         EUR         (2,520)           Open Spot         Open Spot         Ses	1,787,978           Cy Contracts 0.00% (30 September 2022: 0.01           Amount         Unrealised Sold           Amount         Sold           033         USD           .033         USD           .033         USD           .033         USD           .033         USD           .033         USD           .035         (819)           .038,948         AUD           .2489,187         USD           .048,011         USD           .056,817         USD           .046,801         USD           .046,801         USD           .076,817         USD           .076,817         USD           .076,817         USD           .0722,604         USD           .0722,604         USD           .0722,604         USD           .0722,604         USD           .0746         BRL           .0745         0           .0722,604         USD           .0749         EUR           .0749         EUR           .0749         EUR           .0749         EUR	Exchange         1,787,978         0.32           cy Contracts 0.00% (30 September 2022: 0.01%) Smount Sell         Amount Sold         Unrealised Gain/Loss         % Net Assets           ,033         USD         (1,126)         (4)         (0.00)           56         USD         (8)         (0)         (0.00)           56         USD         (81)9         2         0.00           4,929         USD         (81,174)         231         0.00           2,489,187         USD         (169,551)         (574)         (0.00)           38,948         AUD         (207,509)         (30)         (0.00)           2,2489,187         USD         (432,645)         547         0.00           62,258         EUR         (241,379)         21         0.00           62,258         EUR         (21,986)         (100)         (0.00)           ,976,817         USD         (8,660)         (34)         (0.00)           ,940         USD         (8,660)         (34)         (0.00)           ,940         USD         (456,012)         240         0.00           ,651,545         BRL         (8,390,507)         (3,309)         0.000	1,787,978         0.32           Cranada, State Street Global Markets, The Australia and New Ze Banking Group and The Bank of New York Mellon.           Contracts 0.00% (30 September 2022: 0.01%) Mount           Annunt Urrealised % Net Bought           0.33         USD         (1,126)         (4)         (0.00)           56         USD         (819)         2         0.00           4,929         USD         (81,174)         231         0.00           2,489,187         USD         (169,551)         (574)         (0.00)           9         SEK         (305)         (0)         (0.00)           9,976.817         USD         (432,645)         547         0.00           9,768.17         USD         (169,651)         3,540         0.00           0,746         USD         (21,986)         (100)         (0.00)           9.465.012         2.400         0.00         0.00           0,724.604         USD         (24,661)         2.400         0.00           2         EUR         (4,68)         0         0.00           14         USD         (24,52)         0         0.00           14         26,520

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

#### POST SHORT DURATION HIGH YIELD FUND

Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	TRANSFERABLE SECURITIES 88.00% (30 September 2022: 88.77%)				
	CANADA 4.08% (30 September 2022: 4.16%)				
	Corporate Bond				
9,800,000	1011778 BC ULC / New Red Finance Inc '144A'	5.750%	15/04/2025	9,772,609	1.74
5,225,000	GFL Environmental Inc '144A'	3.750%	01/08/2025	5,026,581	0.89
6,700,000	GFL Environmental Inc '144A'	4.250%	01/06/2025	6,544,057	1.16
1,600,000	Ritchie Bros Holdings Inc '144A'	6.750%	15/03/2028	1,649,728	0.29
	NETHERLANDS 2.05% (30 September 2022: 4.05%)				
	Corporate Bond	0.0050/	04/04/0004	0 000 00 <del>7</del>	4.07
5,606,608 5,750,000	Lincoln Financing SARL '144A' Trivium Packaging Finance BV '144A'	3.625% 5.500%	01/04/2024 15/08/2026	6,060,367 5,515,458	1.07 0.98
5,750,000		5.500 /0	13/06/2020	5,515,456	0.90
	POLAND 0.53% (30 September 2022: 0.50%) Corporate Bond				
3,270,000	Corporate Bond Canpack SA / Canpack US LLC '144A'	3.125%	01/11/2025	2,975,700	0.53
-,,				_,,	
	SWEDEN 0.67% (30 September 2022: 0.59%) Corporate Bond				
3,900,000	Verisure Holding AB '144A'	3.250%	15/02/2027	3,772,136	0.67
	UNITED STATES 80.67% (30 September 2022: 79.47%)				
	Corporate Bond				
12,061,000	ACI Worldwide Inc '144A'	5.750%	15/08/2026	11,954,682	2.12
11,490,000	Acrisure LLC / Acrisure Finance Inc '144A'	7.000%	15/11/2025	10,779,861	1.91
0 405 000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	0.0500/	45/00/0000	0.440.005	1.00
6,495,000	LLC '144A' Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.250%	15/03/2026	6,118,095	1.08
650,000	LLC '144A'	6.500%	15/02/2028	652,311	0.12
9,780,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer '144A'	4.250%	15/10/2027	8,771,340	1.56
8,000,000	American Airlines Inc/AAdvantage Loyalty IP Ltd '144A'	5.500%	20/04/2026	7,883,308	1.40
10,329,000	Aramark Services Inc '144A'	5.000%	01/04/2025	10,176,300	1.81
1,000,000	Aramark Services Inc '144A'	6.375%	01/05/2025	1,008,260	0.18
7,300,000	Arconic Corp '144A'	6.000%	15/05/2025	7,318,250	1.30
0 405 000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging	0.000%	45/00/0007	0 400 050	0.07
2,125,000	Finance Pic '144A'	6.000%	15/06/2027	2,108,850	0.37
6,555,000 4,470,000	AssuredPartners Inc '144A' Berry Global Inc '144A'	7.000% 4.500%	15/08/2025 15/02/2026	6,384,242 4,307,426	1.13 0.76
3,200,000	Blackstone Secured Lending Fund	2.750%	16/09/2026	2,770,378	0.70
7,860,000	Block Inc	2.750%	01/06/2026	7,176,101	1.27
14,300,000	Bread Financial Holdings Inc '144A'	4.750%	15/12/2024	12,826,070	2.28
1,000,000	Buckeye Partners LP	4.150%	01/07/2023	993,779	0.18
5,600,000	Buckeye Partners LP '144A'	4.125%	01/03/2025	5,304,247	0.94
12,250,000	Caesars Entertainment Inc '144A'	6.250%	01/07/2025	12,260,982	2.18
4,775,000	Caesars Resort Collection LLC / CRC Finco Inc '144A'	5.750%	01/07/2025	4,780,090	0.85
12,675,000	Camelot Finance SA '144A'	4.500%	01/11/2026	11,993,529	2.13
3,350,000	CCO Holdings LLC / CCO Holdings Capital Corp '144A'	5.500%	01/05/2026	3,262,129	0.58
5,220,000	Clarios Global LP / Clarios US Finance Co '144A'	6.250%	15/05/2026	5,186,774	0.92
1,860,000	Clarios Global LP '144A'	6.750%	15/05/2025	1,881,846	0.33
5,015,000	Cogent Communications Group Inc '144A'	3.500%	01/05/2026	4,641,412	0.82
275,000	Cogent Communications Group Inc '144A'	7.000%	15/06/2027	272,965	0.05
8,675,000	CommScope Inc '144A'	6.000%	01/03/2026	8,381,828	1.49
6,549,000	Constellium SE '144A'	5.875%	15/02/2026	6,562,098	1.16
7,825,000	Credit Acceptance Corp '144A'	5.125%	31/12/2024	7,445,370	1.32
1,700,000	CSC Holdings LLC '144A' Drawbridge Special Opportunities Fund LP / Drawbridge Special	5.500%	15/04/2027	1,436,360	0.26
14,100,000	Opportunities Fin '144A'	3.875%	15/02/2026	12,487,751	2.22
6,030,000	Encompass Health Corp	5.750%	15/09/2025	5,989,594	1.06
8,805,000	Enviva Partners LP / Enviva Partners Finance Corp '144A'	6.500%	15/01/2026	8,021,663	1.42
1,875,000	Ford Motor Credit Co LLC	3.375%	13/11/2025	1,759,903	0.31
1,900,000	Ford Motor Credit Co LLC	5.125%	16/06/2025	1,862,708	0.33
2,250,000	Ford Motor Credit Co LLC	5.584%	18/03/2024	2,238,705	0.40
4,325,000	Ford Motor Credit Co LLC 'GMTN'	4.389%	08/01/2026	4,109,701	0.73
9,300,000	Genting New York LLC / GENNY Capital Inc '144A'	3.300%	15/02/2026	8,282,440	1.47
2,900,000	Hanesbrands Inc '144A'	4.875%	15/05/2026	2,751,288	0.49
7,675,000	HAT Holdings I LLC / HAT Holdings II LLC '144A'	3.375%	15/06/2026	6,667,119	1.19
5,825,000	Hess Midstream Operations LP '144A'	5.625%	15/02/2026	5,771,905	1.02
5,500,000	Holly Energy Partners LP / Holly Energy Finance Corp '144A'	6.375%	15/04/2027	5,442,230	0.97

POST SHORT	DURATION HIGH YIELD FUND (continued)				
Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	UNITED STATES 80.67% (30 September 2022: 79.47%) (continued)				
0 705 000	Corporate Bond (continued)	5 5000/	04/00/0007	0 7 40 470	0.40
2,705,000	Horizon Therapeutics USA Inc '144A'	5.500%	01/08/2027	2,748,172	0.49
3,900,000 850,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp International Game Technology PIc '144A'	4.750% 6.500%	15/09/2024 15/02/2025	3,808,192 857,233	0.68 0.15
11,745,000	IRB Holding Corp '144A'	7.000%	15/06/2025	11,792,215	2.09
1,000,000	JELD-WEN Inc '144A'	4.625%	15/12/2025	928,775	0.17
6,100,000	Live Nation Entertainment Inc '144A'	4.875%	01/11/2024	5,986,235	1.06
5,750,000	Live Nation Entertainment Inc '144A'	6.500%	15/05/2027	5,821,416	1.04
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets				
6,162,500	Ltd '144A'	6.500%	20/06/2027	6,148,727	1.09
6,125,000	Newell Brands Inc	4.700%	01/04/2026	5,901,836	1.05
6,900,000	Novelis Corp '144A'	3.250%	15/11/2026	6,311,913	1.12
1,300,000	OneMain Finance Corp	3.500%	15/01/2027	1,091,764	0.19
2,595,000	OneMain Finance Corp	6.125% 6.875%	15/03/2024 15/03/2025	2,539,065	0.45 0.55
3,200,000 4,900,000	OneMain Finance Corp OneMain Finance Corp	7.125%	15/03/2025	3,087,718 4,715,270	0.84
2,735,000	Outfront Media Capital LLC / Outfront Media Capital Corp '144A'	6.250%	15/06/2025	2,723,829	0.48
4,450,000	Owl Rock Capital Corp	3.400%	15/07/2026	3,932,455	0.70
3,000,000	OWL Rock Core Income Corp	5.500%	21/03/2025	2,922,104	0.52
1,625,000	Owl Rock Technology Finance Corp '144A'	3.750%	17/06/2026	1,435,339	0.25
4,025,000	Oxford Finance LLC / Oxford Finance Co-Issuer II Inc '144A'	6.375%	01/02/2027	3,768,622	0.67
9,440,000	Performance Food Group Inc '144A'	6.875%	01/05/2025	9,472,238	1.68
3,237,000	Post Holdings Inc '144A'	5.750%	01/03/2027	3,159,583	0.56
3,600,000	Prime Security Services Borrower LLC / Prime Finance Inc '144A'	5.750%	15/04/2026	3,576,510	0.63
750,000	PTC Inc '144A'	3.625%	15/02/2025	724,306	0.13
14,975,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc '144A'	2.875%	15/10/2026	13,468,889	2.39
300,000	Rockies Express Pipeline LLC '144A'	3.600%	15/05/2025	280,864	0.05
2,617,000	RP Escrow Issuer LLC '144A'	5.250%	15/12/2025	1,985,466	0.35
7,114,000	Select Medical Corp '144A'	6.250%	15/08/2026	6,907,730	1.23
8,200,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc '144A'	4.625%	01/11/2026	7,717,799	1.37
7,525,000	Sirius XM Radio Inc '144A'	3.125%	01/09/2026	6,771,033	1.20
565,000	Southwestern Energy Co Speedway Motorsports LLC / Speedway Funding II Inc '144A'	5.700% 4.875%	23/01/2025 01/11/2027	565,845	0.10 0.11
675,000 11,800,000	SS&C Technologies Inc '144A'	5.500%	30/09/2027	620,182 11,426,693	2.03
1,750,000	Station Casinos LLC '144A'	4.500%	15/02/2028	1,581,431	0.28
6,675,000	Tenet Healthcare Corp	4.625%	01/09/2024	6,564,275	1.16
5,975,000	Tenet Healthcare Corp	6.250%	01/02/2027	5,882,387	1.04
1,000,000	TransDigm Inc	6.375%	15/06/2026	978,555	0.17
12,800,000	TransDigm Inc '144A'	6.250%	15/03/2026	12,843,520	2.28
900,000	TransDigm UK Holdings Plc	6.875%	15/05/2026	887,378	0.16
8,100,000	United Wholesale Mortgage LLC '144A'	5.500%	15/11/2025	7,675,398	1.36
3,900,000	US Foods Inc '144A'	6.250%	15/04/2025	3,939,156	0.70
3,985,000	USI Inc/NY '144A'	6.875%	01/05/2025	3,909,067	0.69
9,700,000	VICI Properties LP / VICI Note Co Inc '144A'	3.500%	15/02/2025	9,202,030	1.63
800,000	VICI Properties LP / VICI Note Co Inc '144A'	4.250%	01/12/2026	747,165	0.13
8,135,000	VICI Properties LP / VICI Note Co Inc '144A'	4.625%	15/06/2025	7,875,487	1.40
0 200 000	Government Bond	0.000%	12/04/2022	0.000.400	1.65
9,300,000 Total Value of 1	United States Treasury Bill (Zero Coupon) Transferable Securities at Market Prices	0.000%	13/04/2023	9,288,420 <b>495,912,813</b>	1.65 <b>88.00</b>
	UNLISTED 9.81% (30 September 2022: 10.08%)				
	UNITED KINGDOM 0.00% (30 September 2022: 0.35%)				
	UNITED STATES 9.81% (30 September 2022: 9.73%)				
997,500	Term Loans Alliant Holdings Intermediate LLC 13/02/27 TI	0 000%	13/00/2027	988,657	A 10
	Alliant Holdings intermediate LLC 13/02/27 11 Applied Systems Inc19/09/26 TI	0.000% 0.000%	13/02/2027		0.18 1.41
7,943,936 4,175,000	Applied Systems Inc 19/09/26 11 Asurion LLC	0.000%	19/09/2026 03/02/2028	7,943,936 3,493,431	0.62
3,250,000	Asurion LLC 15/01/29 TI	0.000%	15/01/2029	2,699,125	0.48
4,938,381	Cast & Crew Payroll LLC 07/02/26 TI	6.120%	07/02/2026	4,939,937	0.88
1,248,958	GHX Ultimate Parent Corp	4.250%	30/06/2024	1,242,326	0.22
3,805,448	Greeneden US Holdings II LLC	0.000%	01/12/2027	3,756,986	0.67
270,039	HUB International Ltd	0.001%	25/04/2025	269,585	0.05
763,287	Hub International Ltd 25/04/25 TI	0.000%	25/04/2025	762,470	0.13
1,000,000	Nexus Buyer LLC	5.505%	30/10/2026	912,500	0.16
4,872,477	Packers Holdings LLC 09/03/28 TI	0.000%	09/03/2028	4,420,774	0.78
493,606	Petvet Care Centers LLC 15/02/25 TI	0.000%	15/02/2025	477,811	0.08

	DURATION HIGH YIELD FUND (con	lunded)				
Nominal	Security		Coupon Rate	Maturity Date	Value USD	% Net Assets
	UNITED STATES 9.81% (30 Se	eptember 2022: 9.73%) (continued)				
	Term Loans (continued)	. , , ,				
4,243,713	Proofpoint Inc09/06/28 TI		0.000%	09/06/2028	4,157,651	0.74
400,000	Radiology Partners Inc		0.000%	09/07/2025	324,374	0.06
4,775,277	S2p Acquisition Borrower Inc		5.786%	14/08/2026	4,710,811	0.84
1,933,361	Severin Acquisition LLC 12/06/25	5 TI	5.144%	12/06/2025	1,934,328	0.34
2,571,060	Southern Veterinary Partners LL		0.000%	05/10/2027	2,484,287	0.44
2,000,000	UFC Holdings LLC		0.000%	29/04/2026	1,991,720	0.35
6,271,000	Ukg Inc03/05/26 TI		0.000%	03/05/2026	6,121,092	1.09
1,666,366	Ultimate Software Group IncFrn	08/04/2026 TI	5.452%	08/04/2026	1,642,628	0.29
	Unlisted at Market Prices				55,274,429	9.81
Total Value of 1	Transferable Securities at Market P	Prices (Cost: USD582,862,753)			551,187,242	97.81
Interest Receiva	able on Transferable Securities				6,624,869	1.18
Total Value of	Transferable Securities				557,812,111	98.99
Open Forward	Foreign Currency Exchange Contra	acts 0.79% (30 September 2022: (1.34%))				
Settlement		mount	Sell	Amount	Unrealised	% Net
Date		ought		Sold	Gain/Loss	Assets
26/04/2023		51,787	USD	(606,763)	9,642	0.00
26/04/2023		65,486	USD	(610,788)	9,675	0.00
26/04/2023		18,980	USD	(162,515)	(457)	(0.00)
26/04/2023	EUR 17		USD	(102,010)	(101)	0.00
26/04/2023	EUR 90		USD	(96)	1	0.00
26/04/2023	EUR 42		USD	(455)	4	0.00
26/04/2023	EUR 50		USD	(532)	12	0.00
26/04/2023		850	USD	(10,637)	78	0.00
26/04/2023		031	USD	(5,355)	118	0.00
			USD		4,551	0.00
26/04/2023		95,268		(207,858)		
26/04/2023		50,778	USD	(266,953)	5,839	0.00
26/04/2023		90,505	USD	(309,196)	6,810	0.00
26/04/2023		36,656	USD	(464,810)	10,177	0.00
26/04/2023		\$8,033	USD	(604,671)	13,225	0.00
26/04/2023		33,658	USD	(706,358)	15,557	0.00
26/04/2023	EUR 3,	501,311	USD	(3,727,061)	81,601	0.02
26/04/2023	EUR 4,	554,752	USD	(4,848,534)	106,043	0.02
26/04/2023	EUR 5,	321,520	USD	(5,663,907)	124,746	0.02
26/04/2023		9,711,211	USD	(31,626,872)	692,446	0.12
26/04/2023		3,650,441	USD	(41,143,394)	899,856	0.16
26/04/2023		5,157,032	USD	(48,062,435)	1,058,567	0.19
26/04/2023		635,100	USD	(9,254,696)	190,021	0.04
26/04/2023			USD	(	195,475	0.04
26/04/2023		858,326 1,307,828	USD	(9,525,375) (37,949,001)	779,184	0.04
26/04/2023		2,223,168	USD	(39,058,927)	801,546	0.14
26/04/2023		141,120,163	USD	(46,425,862)	(117,123)	(0.02)
26/04/2023		141,120,163	USD	(46,425,476)	(116,737)	(0.02)
26/04/2023		049,775,222	USD	(45,734,963)	(115,036)	(0.02)
26/04/2023		17,538	USD	(87,378)	1,088	0.00
26/04/2023		17,628	USD	(87,439)	1,095	0.00
26/04/2023	USD 9,	640,968	EUR	(9,056,804)	(210,860)	(0.04)
26/04/2023		04,130	GBP	(652,233)	(2,691)	(0.00)
26/04/2023		18,970	GBP	(97,206)	(1,276)	(0.00)
26/04/2023		4,310	EUR	(32,235)	(754)	(0.00)
26/04/2023		1,957	EUR	(29,746)	(400)	(0.00)
26/04/2023		3,816	CHF	(26,419)	(171)	(0.00)
26/04/2023		024	EUR	(20,419)	(63)	(0.00)
26/04/2023		000	EUR			(0.00)
				(8,324)	(55)	
26/04/2023	USD 79		GBP	(647)	(9)	(0.00)
26/04/2023	USD 30		EUR	(282)	(3)	(0.00)
26/04/2023		114	EUR	(1,027)	(3)	(0.00)
26/04/2023		29,476	GBP	(104,670)	(2)	(0.00)
26/04/2023	USD 39		GBP	(318)	(1)	(0.00)
26/04/2023	USD 28	3	EUR	(25)	Ó	0.00
26/04/2023	USD 41		EUR	(38)	(0)	(0.00)
26/04/2023	USD 80		CHF	(73)	(0)	(0.00)
26/04/2023	USD 2	-	EUR	(2)	0	0.00
26/04/2023	USD 2 USD 1		EUR	(2)		
26/04/2023	USD 1 USD 41	11	EUR	(1)	(0) 2	(0.00) 0.00

## PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

Open Forward	Foreign Currency Ex	change Contracts 0 79%	(30 September 2022: (1.34%)) (continued)			
Settlement	Buy	Amount	Sell	Amount	Unrealised	% Net
Date		Bought		Sold	Gain/Loss	Assets
26/04/2023	USD	26,814	JPY	(3,540,000)	120	0.00
26/04/2023	USD	109,050	EUR	(99,968)	307	0.00
26/04/2023	USD	27,182	JPY	(3,540,000)	488	0.00
		Currency Exchange Contrac			5,008,274	0.89
Unrealised Los	s on Forward Foreign (	Currency Exchange Contrac	its		(565,641)	(0.10)
Net Unrealised	d Gain on Forward Fo	reign Currency Exchange	Contracts		4,442,633	0.79
Open Spot Cu Settlement	rrency Contracts 0.00	% (30 September 2022: 0. Amount	00%)	Amount	Unrealised	% Net
Date	Buy	Bought	Sell	Sold	Gain/Loss	Assets
03/04/2023	CHF	73	USD	(79)	0	0.00
03/04/2023	CHF	26,418	USD	(28,744)	175	0.00
04/04/2023	EUR	376	USD	(411)	(2)	(0.00)
04/04/2023	EUR	2	USD	(2)	0	0.00
Unrealised Gai	n on Open Spot Currer	ncy Contracts			175	0.00
Unrealised Los	s on Open Spot Currer	ncy Contracts			(2)	(0.00)
Net Unrealised	d Gain on Open Spot	Currency Contracts			173	0.00
Cash at Bank					9,459,749	1.68
Net Current Lia	bilities				(8,200,976)	(1.46)
Net Assets At	tributable to Holders	of Redeemable Participati	ng Units at Market Prices		563,513,690	100.00
Analysis of To	otal Assets					% Total Assets
Transferable S	ecurities and Money M	arket Instruments admitted	to an official stock exchange listing or tradec	l on a regulated i	narket	86.60
Transferable S	ecurities other than tho	se admitted to an official sto	ock exchange listing or traded on a regulated	d market		9.65
Financial Deriv	ative instruments dealt	in or on a regulated market				0.87
Other Assets						2.88
Total Assets						100.00
Except where s	tated above all securit	es are transferable securitie	es admitted to an official stock exchange list	ng.		

The counterparties for the open spot currency contracts are Royal Bank of Canada and The Australia and New Zealand Banking Group.

The country disclosed in the above Portfolio of Investments is the country of risk of the security.

ORIGIN	GLOBAL	EMERGING	MARKETS FUND
	OLODAL	LINERONING	MAINLISIOND

Nominal	Security	Value USD	% Net Assets
TRANSFE	RABLE SECURITIES 98.93% (30 Se	ptember 2022: 9	8.75%)
	97% (30 September 2022: 8.49%)		
Brewery 132,000	Ambev SA	373,071	0.50
<b>Commerci</b> 233,000	al Banks Non-US Banco do Brasil SA	1,797,277	2.43
,	Itau Unibanco Holding SA -		
110,000 Commerci	Preference al Service-Finance	536,740	0.72
234,000 Enterprise	Cielo SA Software/Services	223,836	0.30
35,000	TOTVS SA	194,389	0.26
127,000	( )	492,196	0.67
Machinery 50,000	-General Industry WEG SA	399,882	0.54
Metal-Iron			
43,200 Multi-Line	Vale SA Insurance	684,095	0.93
120,000 Oil Compa	BB Seguridade Participacoes SA	769,431	1.04
45,000	Petro Rio SA	276,821	0.37
19,000	elated Products Suzano SA	155,890	0.21
CHILE 0.47	7% (30 September 2022: 0.00%)		
	al Banks Non-US Banco de Chile	348,890	0.47
	22% (30 September 2022: 33.60%)	010,000	0.11
	al Chemicals		
132,998	Anhui Guangxin Agrochemical Co Ltd	638,720	0.86
130,000	Shandong Hualu Hengsheng Chemical Co Ltd	667,295	0.90
Appliance	s		
••	Ningbo Deye Technology Co ns Software	157,767	0.21
56,000 Auto-Cars	Hundsun Technologies Inc /Light Trucks	433,988	0.59
90,497 Beverages	Yadea Group Holdings Ltd '144A' -Wine/Spirits	233,450	0.31
17,000	Luzhou Laojiao Co Ltd	630,734	0.85
	anufacturing Aima Technology Group Co Ltd	436,251	0.59
Building-H 290.998	leavy Construction Sichuan Road&Bridge Co Ltd	584,769	0.79
Chemicals	-Specialty		
10,498 <b>Coal</b>	Tianqi Lithium Corp	115,447	0.16
85,998 164,998	Shaanxi Coal Industry Co Ltd Shanxi Lu'an Environmental	254,715 527,146	0.35 0.71
	al Banks Non-US Bank of China Ltd 'H'	1,692,516	
4,414,000 320,983	Bank of Jiangsu Co Ltd	328,121	2.29 0.44
1,793,000	China Construction Bank Corp 'H'	1,162,605	1.57
59,000	China Merchants Bank Co Ltd 'H' Industrial & Commercial Bank of	301,391	0.41
758,000	China Ltd 'H'	403,627	0.54
E-Commer 15,000	r <b>ce/Products</b> Alibaba Group Holding Ltd	191,849	0.26
14,920	Alibaba Group Holding Ltd ADR Beijing United Information	1,524,525	2.06
23,971	Technology Co Ltd	289,546	0.39
19,000	JD.com Inc	416,309	0.56
13,281 34,000	PDD Holdings Inc ADR Vipshop Holdings Ltd ADR	1,008,028 516,120	1.36 0.70
Energy-Alt 4,300	ternate Sources Pylon Technologies Co Ltd	153,722	0.21
.,		100,122	0.21

ORIGIN G	ORIGIN GLOBAL EMERGING MARKETS FUND (continued)					
Nominal	Security	Value USD	% Net Assets			
	.22% (30 September 2022: 33.60%) ( nent Software	continued)				
216,000	Kingnet Network Co Ltd	380,902	0.51			
39,000	NetEase Inc	685,611	0.93			
	cellaneous/Diversified	100 704	0.00			
8,186 Gas-Distri	Yankershop Food Co Ltd	160,721	0.22			
44,600	ENN Energy Holdings Ltd	611,338	0.82			
156,000	ENN Natural Gas Co Ltd	473,637	0.64			
Gold Mini		000 075	0.04			
137,000 Internet C	Zijin Mining Group Co Ltd 'H' ontent-Entertainment Tencent Music Entertainment	228,975	0.31			
57,000	•	471,960	0.64			
	ontent-Information/News	4 004 477	4.40			
56,573 78,739	Meituan '144A' Tencent Holdings Ltd	1,034,177 3,869,779	1.40 5.22			
· ·	h Insurance	3,009,779	5.22			
	China Pacific Insurance Group					
139,000	Co Ltd 'H'	369,194	0.50			
	/-Construction & Mining		0.04			
10,800 25,000	Jiangsu Goodwe Power Supply Zhejiang Dingli Machinery	455,211 199,460	0.61 0.27			
	/-ThermI Process	199,400	0.27			
	Zhejiang Jingsheng Mechanical					
50,000	& Electrical Co Ltd	475,370	0.64			
Medical L	aboratries & Testing Services					
28,000	Hygeia Healthcare Holdings Co Ltd '144A'	199,033	0.27			
Medical-D		199,000	0.27			
	Beijing Wantai Biological					
25,298	Pharmacy Enterprise Co Ltd	427,879	0.58			
29,000	China Resources Sanjiu Med	242,607	0.33			
649,000 Metal-Alu	CSPC Pharmaceutical Group Ltd	638,258	0.86			
Metal-Alu	Henan Shenhuo Coal & Power					
150,000	Co Ltd	387,053	0.52			
Multi-Line	Insurance					
100,000	Ping An Insurance Group Co of China Ltd 'H'	650.061	0.88			
	any-Integrated	650,961	0.00			
en eemp	China Petroleum & Chemical					
386,000	Corp 'H'	228,160	0.31			
1,092,000	PetroChina Co Ltd 'H'	646,859	0.87			
60,995	nd Agricultural Operations Tongwei Co Ltd	345 508	0.47			
	Casualty Insurance	345,598	0.47			
	People's Insurance Co Group of					
658,000	China Ltd 'H'	219,615	0.30			
373 000	PICC Property & Casualty Co Ltd	270 E9E	0 51			
372,000 Real Estat	'H' te Operation/Development	379,585	0.51			
45,000	China Resources Land Ltd	205,225	0.28			
Steel Pipe						
40.000	YongXing Special Materials	450.000	0.00			
13,000	Technology Co Ltd	158,826	0.22			
	24% (30 September 2022: 16.65%)					
Aerospac		004.00-				
702,900	Bharat Electronics Ltd ral Chemicals	834,337	1.13			
53,000	Coromandel International Ltd	567,034	0.76			
	ons Software					
138,866	HCL Technologies Ltd	1,833,776	2.48			
	ial Banks Non-US	407 404	0 55			
39,000 59,000	Axis Bank Ltd Canara Bank	407,404 204,211	0.55 0.28			
20,000	HDFC Bank Ltd	391,701	0.28			
163,000	ICICI Bank Ltd	1,739,930	2.35			
198,000	State Bank of India	1,261,856	1.70			
Computer		1 010 004	1.60			
69,428	Infosys Ltd ADR	1,210,824	1.63			

ORIGIN GL	OBAL EMERGING MARKETS FUND	(continued)	
Nominal	Security	Value USD	% Net Assets
	4% (30 September 2022: 16.65%) (co anagement Loan/Banker	ntinued)	
29,000	Housing Development Finance Corp Ltd	926,469	1.25
<b>Tobacco</b> 92,000	ITC Ltd	429,313	0.58
INDONESI Coal	A 1.76% (30 September 2022: 1.08%)		
	Adaro Energy Indonesia Tbk PT al Banks Non-US	176,385	0.24
671,000 2 330 000	Bank Central Asia Tbk PT Bank Rakyat Indonesia Persero Tbk PT	391,560	0.53 0.99
	0.37% (30 September 2022: 0.00%)	734,996	0.99
224,999	al Banks Non-US CIMB Group Holdings Bhd	270,765	0.37
	69% (30 September 2022: 2.42%) al Banks Non-US Grupo Financiero Banorte SAB		
183,700 <b>Retail-Hyp</b>	de ĊV	1,545,419	2.09
112,000	Wal-Mart de Mexico SAB de CV	446,797	0.60
Food-Retain 12,800	.57% (30 September 2022: 1.20%) il Dino Polska SA '144A'	1,162,027	1.57
-	RICA 3.40% (30 September 2022: 4.5		1.57
Commercia	al Banks Non-US		
92,500 146,000	Absa Group Ltd FirstRand Ltd	947,703 496,856	1.28 0.67
33,000	Nedbank Group Ltd	403,327	0.54
34,000	Standard Bank Group Ltd	331,156	0.45
Food-Who 15,000	lesale/Distribution Bid Corp Ltd	336,903	0.46
SOUTH KC	OREA 11.31% (30 September 2022: 10 Parts & Equipment-Original	).84%)	
1,300	Hyundai Mobis Co Ltd Battery System	215,693	0.29
8,224	Ecopro BM Co Ltd	1,418,203	1.91
2,300	L&F Co Ltd	553,866	0.75
33,600	al Banks Non-US Hana Financial Group Inc	1,050,443	1.42
25,000	Shinhan Financial Group Co Ltd	678,842	0.92
24,000	Woori Financial Group Inc	210,347	0.28
12,100	Financial Services KB Financial Group Inc	442,881	0.60
48,180	Component-Semiconductor Samsung Electronics Co Ltd g/Research & Development Services	2,368,568	3.20
14,000	Samsung Engineering Co Ltd	340,899	0.46
800	NCSoft Corp eneric Drugs	228,291	0.31
108 <b>Music</b>	Celltrion Inc	12,427	0.02
10,000 3,600	JYP Entertainment Corp SM Entertainment Co Ltd	594,538 257,726	0.80 0.35
Circuit Boa			
	Gold Circuit Electronics Ltd -Peripheral Equipment	359,512	0.49
98,000	Asia Vital Components Co Ltd Asia Vital Components Co Ltd	453,831	0.61
6,240 Diversified	Rights 07/04/2023 Financial Services	600	0.00
416,327	Fubon Financial Holding Co Ltd	772,559	1.04

Electronic C 18,005 / Electronic C 33,861 / 879 / Finance-Lea 117,553 ( Medical-Dru 51,000 / Networking 42,000 / Power Conv 70,000 / Semiconduc 31,000 ( 27,000 / 206,429 / 26,563 /	Lotes Co Ltd Lotes Co Ltd Rights 05/04/2023 sing Companies Chailease Holding Co Ltd gs Lotus Pharmaceutical Co Ltd	465,389 1,020,918 7,448 862,899 420,429 440,036 692,011	0.63 1.38 0.07 1.17 0.57 0.55 0.93 1.49 0.52
18,005         I           Electronic C         33,861         I           879         I         Finance-Lea           117,553         G         Medical-Dru           51,000         I         Networking           42,000         /         Power Conv           70,000         I         Semiconduc           31,000         G         27,000         I           206,429         I         G           26,563         I         G	MediaTek Inc onnectors Lotes Co Ltd Lotes Co Ltd Rights 05/04/2023 sing Companies Chailease Holding Co Ltd gs Lotus Pharmaceutical Co Ltd Products Accton Technology Corp ersion/Supply Equipment Delta Electronics Inc ter Component-Integrated Circui Global Unichip Corp Novatek Microelectronics Corp Faiwan Semiconductor Manufacturing Co Ltd	1,020,918 7,448 862,899 420,429 440,036 692,011 1,104,689 382,642	1.38 0.0 1.17 0.55 0.58 0.93
Electronic C 33,861 [ 879 ] Finance-Lea 117,553 ( Medical-Dru 51,000 ] Networking 42,000 / Power Conv 70,000 [ Semiconduc 31,000 ( 27,000 ] 206,429 ] 26,563 ]	onnectors Lotes Co Ltd Lotes Co Ltd Rights 05/04/2023 sing Companies Chailease Holding Co Ltd gs Lotus Pharmaceutical Co Ltd Products Accton Technology Corp ersion/Supply Equipment Delta Electronics Inc ter Component-Integrated Circui Global Unichip Corp Novatek Microelectronics Corp Faiwan Semiconductor Manufacturing Co Ltd	1,020,918 7,448 862,899 420,429 440,036 692,011 1,104,689 382,642	1.38 0.0 1.1 0.55 0.59 0.93
33,861       I         879       I         Finance-Lea       117,553         117,553       O         Medical-Dru       51,000         Sold       I         Networking       42,000         42,000       I         Power Conv       70,000         Semiconduc       31,000         27,000       I         206,429       I         26,563       I	Lotes Co Ltd Lotes Co Ltd Rights 05/04/2023 sing Companies Chailease Holding Co Ltd gs Lotus Pharmaceutical Co Ltd Products Accton Technology Corp ersion/Supply Equipment Delta Electronics Inc ter Component-Integrated Circui Global Unichip Corp Novatek Microelectronics Corp Taiwan Semiconductor Manufacturing Co Ltd	7,448 862,899 420,429 440,036 692,011 1,104,689 382,642	0.0 [°] 1.17 0.57 0.59 0.93
879         I           Finance-Lea         117,553         0           Medical-Dru         51,000         I           Networking         42,000         /           Power Conv         70,000         I           Semiconduc         31,000         0           27,000         I         2           206,429         I         2           26,563         I         2	Lotes Co Ltd Rights 05/04/2023 <b>sing Companies</b> Chailease Holding Co Ltd <b>gs</b> Lotus Pharmaceutical Co Ltd <b>Products</b> Accton Technology Corp <b>ersion/Supply Equipment</b> Delta Electronics Inc <b>ter Component-Integrated Circui</b> Global Unichip Corp Novatek Microelectronics Corp Taiwan Semiconductor Manufacturing Co Ltd	7,448 862,899 420,429 440,036 692,011 1,104,689 382,642	0.0 [°] 1.17 0.57 0.59 0.93
Finance-Lea           117,553         ()           Medical-Dru         ()           51,000         1           Networking         ()           Power Conv         ()           70,000         1           Semiconduc         ()           31,000         ()           206,429         1           26,563         1	sing Companies Chailease Holding Co Ltd gs Lotus Pharmaceutical Co Ltd Products Accton Technology Corp ersion/Supply Equipment Delta Electronics Inc ter Component-Integrated Circui Global Unichip Corp Novatek Microelectronics Corp Faiwan Semiconductor Manufacturing Co Ltd	862,899 420,429 440,036 692,011 1,104,689 382,642	1.11 0.55 0.59 0.93
117,553         ()           Medical-Dru         51,000         I)           51,000         I)         Networking           42,000         //         Power Conv           70,000         I)         Semiconduc           31,000         ()         27,000           206,429         I)         -           26,563         I)         -	Chailease Holding Co Ltd gs Lotus Pharmaceutical Co Ltd Products Accton Technology Corp ersion/Supply Equipment Delta Electronics Inc ster Component-Integrated Circui Global Unichip Corp Novatek Microelectronics Corp Faiwan Semiconductor Manufacturing Co Ltd	420,429 440,036 692,011 its 1,104,689 382,642	0.55 0.59 0.93
51,000         I           Networking         42,000         //           42,000         //         Power Conv           70,000         I         Semiconduc           31,000         0         27,000         I           206,429         I         26,563         I	Lotus Pharmaceutical Co Ltd <b>Products</b> Accton Technology Corp <b>ersion/Supply Equipment</b> Delta Electronics Inc <b>iter Component-Integrated Circui</b> Global Unichip Corp Novatek Microelectronics Corp Taiwan Semiconductor Manufacturing Co Ltd	440,036 692,011 its 1,104,689 382,642	0.59 0.93 1.49
Networking           42,000         //           Power Conv         //           70,000         I           Semiconduc         31,000         (27,000)           206,429         I           26,563         I	Products Accton Technology Corp ersion/Supply Equipment Delta Electronics Inc eter Component-Integrated Circui Global Unichip Corp Novatek Microelectronics Corp Faiwan Semiconductor Manufacturing Co Ltd	440,036 692,011 its 1,104,689 382,642	0.59 0.93 1.49
42,000 / Power Conv 70,000 / Semiconduc 31,000 ( 27,000 / 206,429 / 26,563 /	Accton Technology Corp ersion/Supply Equipment Delta Electronics Inc eter Component-Integrated Circui Global Unichip Corp Novatek Microelectronics Corp Faiwan Semiconductor Manufacturing Co Ltd	692,011 its 1,104,689 382,642	0.90 1.49
Power Conv           70,000         I           Semiconduc         31,000         0           27,000         I         1           206,429         I         1           26,563         I         1	ersion/Supply Equipment Delta Electronics Inc ter Component-Integrated Circui Global Unichip Corp Novatek Microelectronics Corp Faiwan Semiconductor Manufacturing Co Ltd	692,011 its 1,104,689 382,642	0.90 1.49
70,000     Semiconduc 31,000     27,000     206,429     26,563	Delta Electronics Inc <b>ter Component-Integrated Circui</b> Global Unichip Corp Novatek Microelectronics Corp Taiwan Semiconductor Manufacturing Co Ltd	i <b>ts</b> 1,104,689 382,642	1.49
31,000 (27,000 ) 27,000 ; 206,429 ; 26,563 ;	Global Unichip Corp Novatek Microelectronics Corp Faiwan Semiconductor Manufacturing Co Ltd	1,104,689 382,642	
27,000 I 206,429 I 26,563 I	Novatek Microelectronics Corp Faiwan Semiconductor Manufacturing Co Ltd	382,642	
206,429 I 26,563 I	Taiwan Semiconductor Manufacturing Co Ltd		0.52
206,429   - 26,563	Manufacturing Co Ltd	3,613.653	
- 26,563 I		3,013,003	1 0
26,563 I		, -,	4.88
	Manufacturing Co Ltd ADR	2,470,890	3.34
THAILAND 1	Ũ		-
	.67% (30 September 2022: 1.30%	)	
	Banks Non-US Bangkok Bank PCL	505.074	0.68
	SCB X PCL	368,694	0.60
,	y-Exploration & Production	000,001	0.01
	PTT Exploration & Production		
83,000 I	PCL (Foreign Market)	365,302	0.49
	1% (30 September 2022: 0.55%)		
Food-Retail	1% (30 September 2022, 0.35 /0)		
	3IM Birlesik Magazalar AS	449,315	0.6
UNITED STA	TES 0.00% (30 September 2022:	1.74%)	
	of Transferable Securities at	70 040 647	00.04
Market Price		73,246,517	98.9
UNLISTED 0	.00% (30 September 2022: 0.00%)	)	
RUSSIA 0.00	0% (30 September 2022: 0.00%)		
	Banks Non-US		
99,900	Sberbank of Russia PJSC	0	0.00
Metal-Divers		2	0.0
, -	MMC Norilsk Nickel PJSC MMC Norilsk Nickel PJSC ADR	0	0.00 0.00
	y-Exploration & Production	0	0.0
	Novatek PJSC	0	0.0
Oil Company		-	
50,000	Gazprom PJSC	0	0.0
		0	0.0
	of Unlisted at Market Prices	0	0.0
	of Transferable Securities at	79 946 517	08 Q
Market Frice	es (Cost: USD75,528,528)	73,246,517	98.93
Cash at Bank		643,425	0.8
Net Current A	Assets	148,907	0.2
Net Assets /	Attributable to Holders		
	ble Participating Units		
at Market Pr		74,038,849	100.0

#### **PORTFOLIO OF INVESTMENTS** AS AT 31 MARCH 2023 (continued)

% Net

0.37

0.68

0.75

0.62 0.57

0.84

0.29

0.71

1.12

0.64

0.49

0.78

0.65

0.53

0.51

0.35

0.31

0.46

0.60

0.31

0.60

1.11

0.97

0.91

0.43

0.81

Assets

ORIGIN GLOBAL EMERGING MARKETS FUND (continued)	ORIGIN GLO	BAL SMALLER COMPANIES FUND		
Analysis of Total Assets Assets	Nominal S	Security	Value USD	% No Asset
Transferable Securities and Money Market Instruments admitted to an official stock exchange listing or traded on a	TRANSFERA	ABLE SECURITIES 99.05% (30 Septe		
regulated market 98.69 Transferable Securities other than those admitted to an official		2.99% (30 September 2022: 3.05%)		,
stock exchange listing or traded on a regulated market 0.00	C	Coronado Global Resources Inc		
Other Assets 1.31	66,279 C E-Commerce	CDI '144A'	72,134	0.3
Total Assets 100.00 Except where stated above all securities are transferable securities		Vebjet Ltd	130,799	0.6
admitted to an official stock exchange listing.	33,978 S	Sandfire Resources Ltd	144,049	0.7
The country disclosed in the above Portfolio of Investments is the country of risk of the security.	4,238 J	IB Hi-Fi Ltd	120,546	0.6
•	Retail-Home 17,745 N	Nick Scali Ltd	111,121	0.5
*As a result of the suspension and given the continued sanctions against the Russian government. These have been fair valued at zero until suspension is		% (30 September 2022: 2.05%)		
lifted.	Life/Health Ir 75,309 C	nsurance Ddontoprev SA	163,385	0.8
		<b>r-Exploration &amp; Production</b> Petro Rio SA	55,536	0.2
	CANADA 5.7	8% (30 September 2022: 9.11%)		
		Descartes Systems Group Inc	138,551	0.7
		Operations/Commercial Services Colliers International Group Inc	217,420	1.1
	Life/Health Ir 1,946 i/	n <b>surance</b> A Financial Corp Inc	123,172	0.6
	Machinery-Fa		94,879	0.4
		oratries & Testing Services Calian Group Ltd	150,339	0.7
	Oil Company	r-Exploration & Production Parex Resources Inc	125,147	0.6
	Rental Auto/		102,905	0.5
	Retail-Beddi		102,000	0.0
		nc '144A'	98,111	0.5
	•	Spin Master Corp '144A'	67,681	0.3
	CAYMAN ISL	ANDS 0.00% (30 September 2022: 0	.40%)	
	CHINA 1.68% Coal	6 (30 September 2022: 0.30%)		
	190,000 G	Shougang Fushan Resources Group Ltd	60,268	0.3
	Entertainmer 25,600 X	<b>nt Software</b> (D Inc	87,889	0.4
	Medical Prod	lucts	07,000	0
		China Medical System Holdings .td	116,893	0.6
	Medical-Bion	nedical/Genetics 3SBio Inc '144A'	59,273	0.3
	,	.60% (30 September 2022: 0.77%)	50,210	0.0
	Commercial	Banks Non-US Sydbank AS	115,790	0.6
		3% (30 September 2022: 1.91%)		0.0
	Advertising \$		214,577	1.1
	Engineering/	/Research & Development Services	188,322	0.9
	Leisure & Re	ecreational Products	-	
	Oil-Field Ser		176,782	0.9
	3,854 T Rental Auto/	^r echnip Energies NV <b>Equipment</b>	82,296	0.4
		ALD SA '144A'	156,334	8.0

ORIGIN GI	OBAL SMALLER COMPANIES FUND	(continued)		ORIGIN GLOBAL SMALLER COMPANIES FUND (continued)	
Nominal	Security	Value USD	% Net Assets	Nominal Security Value USD	% Net Assets
	0.47% (30 September 2022: 0.52%) al Banks Non-US			PHILIPPINES 0.47% (30 September 2022: 0.00%) Coal	
2,686	Bank of Georgia Group Plc	91,330	0.47	430,400 DMCI Holdings Inc 91,044	0.47
Chemicals	1.44% (30 September 2022: 0.32%) -Diversified			PUERTO RICO 0.00% (30 September 2022: 1.57%)	
4,391 Theaters	Orion Engineered Carbons SA	114,561	0.59	SINGAPORE 0.37% (30 September 2022: 0.93%) Cosmetics & Toiletries 2,000 Best World International Ltd 3,701	0.02
2,626	CTS Eventim AG & Co KGaA A 0.00% (30 September 2022: 0.37%)	163,901	0.85	Reits-Shopping Centres Sasseur Real Estate Investment	0.02
IRELAND	0.54% (30 September 2022: 0.00%)			121,200 Trust (REIT) 67,912	0.35
Computer 3,076	Services Keywords Studios Plc	104,896	0.54	SOUTH AFRICA 0.35% (30 September 2022: 1.38%) Retail-Apparel/Shoe	0.05
	02% (30 September 2022: 0.52%) oplication Software			22,705         Truworths International Ltd         68,233           SOUTH KOREA 2.91% (30 September 2022: 3.06%)         68,233	0.35
2,032	Perion Network Ltd uctor Equipment	80,426	0.41	Apparel Manufacturers 1,662 Youngone Corp 58,279	0.30
1,123	Nova Ltd	117,320	0.61	Circuit Boards 4.044 BH Co Ltd 77.659	0.40
	3% (30 September 2022: 4.07%) ns Software			Dental Supplies & Equipment	
6,000	Cresco Ltd S-Diversified	76,550	0.40	955         Dentium Co Ltd         102,480           Engineering/Research & Development Services         102,000	0.53
3,108	Fuso Chemical Co Ltd al Services	87,923	0.45	3,183     Samsung Engineering Co Ltd     77,506       Finance-Investment Banker/Broker     100 001	0.40
2,100 Computer	TechnoPro Holdings Inc	57,514	0.30	3,733Meritz Financial Group Inc110,684Miscellaneous Manufacturing583Park Systems Corp68,203	0.57 0.36
4,150	BayCurrent Consulting Inc s-Integrated Systems	169,941	0.88	583         Park Systems Corp         68,203           Music         1,134         JYP Entertainment Corp         67,421	0.35
6,200	Information Services International- Dentsu Ltd	242,242	1.25	SPAIN 0.87% (30 September 2022: 0.00%)	0.35
	ng/Research & Development Services Meitec Corp	126,113	0.65	Transport-Services Cia de Distribucion Integral	
Human Re 10,300	•	178,232	0.03	6,743 Logista Holdings SA 168,491	0.87
9,972	Hito Communications Holdings Inc aboratries & Testing Services	119,134	0.62	SWEDEN 0.95% (30 September 2022: 0.44%) E-Commerce/Services	
5,000	PeptiDream Inc eous Manufacturing	70,591	0.37	6,386 Hemnet Group AB 107,526 Human Resources	0.56
11,676 Schools	Shoei Co Ltd	243,363	1.26	Coor Service Management 11,854 Holding AB '144A' 75,619	0.39
6,400	Insource Co Ltd	64,726	0.33	SWITZERLAND 0.64% (30 September 2022: 0.63%)	
	A 1.14% (30 September 2022: 0.37%) g & Marketing			Retail-Consumer Electronics7,604Mobilezone Holding AG124,189	0.64
78,300 Oil-Field S	Gas Malaysia Bhd ervices	56,075	0.29	TAIWAN 2.50% (30 September 2022: 1.48%) Computers-Peripheral Equipment	
615,800 <b>Reits-Regi</b>	Bumi Armada Bhd onal Malls	87,922	0.45	33,000 Asia Vital Components Co Ltd 152,820 Asia Vital Components Co Ltd	0.79
194,500	IGB Real Estate Investment Trust (REIT)	76,698	0.40	2,101 Rights 07/04/2023 202 Electronic Connectors	0.00
	.18% (30 September 2022: 1.47%) velopment/Maintenance			2,000         Lotes Co Ltd         60,301           51         Lotes Co Ltd Rights 05/04/2023         432	0.31 0.00
14,600	Grupo Aeroportuario del Centro Norte SAB de CV - Class B	162,746	0.84	Electronic Measuring Instruments9,000Chroma ATE Inc52,467Medical-Drugs52,467	0.27
	<b>proughfares</b> Promotora y Operadora de Infraestructura SAB de CV	64 704	0.04	10,000 Lotus Pharmaceutical Co Ltd 82,437 Networking Products	0.43
6,495	ANDS 0.36% (30 September 2022: 0.44	64,731 %)	0.34	13,000 Accton Technology Corp 136,202	0.70
	leavy Construction Alfen N.V. '144A'	69,430	0.36	THAILAND 2.31% (30 September 2022: 1.63%) Building-Residential/Commercial	o
	0.42% (30 September 2022: 0.48%)			247,500     AP Thailand PCL     86,855       Real Estate Operation/Development     00,000       000 200     Optimic Development     00,000	0.45
Cellular Te 60,931	Airtel Africa Plc '144A'	80,235	0.42	292,700         Origin Property PCL         99,293           134,662         Supalai PCL         87,425           Vitamins & Nutrition Production         87,425	0.52 0.45
NORWAY Fisheries	0.25% (30 September 2022: 1.25%)			Vitamins & Nutrition Production141,453Mega Lifesciences PCL172,705	0.89
6,103	Grieg Seafood ASA	47,638	0.25		

ORIGIN GI	OBAL SMALLER COMPANIES FU	ND (continued)	
Nominal	Security	Value USD	% Net Assets
TURKEY 0 Food-Reta	.37% (30 September 2022: 0.00%) il		
47,340	Sok Marketler Ticaret AS	71,472	0.37
	NGDOM 5.13% (30 September 202		
Building & 17,707	Construction Production-Miscella Balfour Beatty Plc	aneous 81,533	0.42
Commerci	al Services		•••
10,680 Internet Co	YouGov Plc ontent-Information/News	120,168	0.62
4,749	Future Plc	68,055	0.35
	t Management/Advisory Service Liontrust Asset Management Plc	140,745	0.73
71,774	Man Group Plc/Jersey	208,906	1.08
Machinery		00 704	0.54
5,208 Miscellane	IMI Plc ous Manufacturing	98,781	0.51
18,559	Volution Group Plc	98,788	0.51
Printing-C 2,932	ommercial 4imprint Group Plc	174,920	0.91
,		,	0.91
	FATES 51.52% (30 September 2022 anufacturers	2: 57.71%)	
436	Deckers Outdoor Corp	196,004	1.01
	k Parts & Equipment-Original	220 500	4 4 7
1,867 <b>Auto-Truc</b>	Fox Factory Holding Corp <b>k Trailers</b>	226,598	1.17
5,406	Wabash National Corp	132,934	0.69
Building & 1,478	Construction Production-Miscella Builders FirstSource Inc	neous 131,217	0.68
1,490	Comfort Systems USA Inc	217,480	1.13
1,156	EMCOR Group Inc	187,954	0.97
Building N 1,010	Iobile Homes/Manufacturing Hous Skyline Champion Corp	<b>es</b> 75,982	0.39
	roduction-Doors & Windows	75,562	0.00
1,946 Duilding <b>D</b>	Tecnoglass Inc	81,654	0.42
1,033	roduction-Wood UFP Industries Inc	82,093	0.43
Building-R	esidential/Commercial		
1,631 836	Installed Building Products Inc Meritage Homes Corp	185,983 97,611	0.96 0.51
Chemicals		97,011	0.51
2,938	Livent Corp	63,813	0.33
Coal 1,667	Warrior Met Coal Inc	61,196	0.32
	al Banks Non-US	01,100	
2,926	Bank Of N.T. Butterfield&Son al Banks-Eastern US	79,002	0.41
Commerci	First Commonwealth Financial		
7,597	Corp	94,431	0.49
3,642	Peapack-Gladstone Financial Corp	107,876	0.56
	al Banks-Western US	101,010	0.00
5,125	Cathay General Bancorp	176,915	0.91
2,256 Commerci	Preferred Bank/Los Angeles CA al Services	123,651	0.64
2,072	SP Plus Corp	71,049	0.37
Computer 976	Services Insight Enterprises Inc	139,529	0.72
570	Science Applications International	155,525	0.72
617	Corp	66,303	0.34
Computer 10,665	Software Verra Mobility Corp - Class A	180,452	0.93
Computer	s-Integrated Systems	·	
1,424 Distributio	Super Micro Computer Inc n/Wholesale	151,727	0.79
1,607	WESCO International Inc	248,346	1.28
Electronic	Component-Miscellaneous		
1,980 2,409	Atkore Inc nVent Electric Plc	278,150 103,443	1.43 0.54
	Measuring Instruments	100,440	0.04
3,445	National Instruments Corp	180,552	0.93

Nominal	Security	Value USD	% Ne Assets
	TATES 51.52% (30 September 2022: 5	7.71%) (contin	ued)
Enterprise 3,904	e Software/Services HireRight Holdings Corp	41,421	0.2
,	nent Software	41,421	0.2
5,901	Inspired Entertainment Inc	75,474	0.3
	s/Consulting	004 704	1.0
2,836 Einance-C	Perficient Inc onsumer Loans	204,731	1.0
6,531	Navient Corp	104,431	0.5
9,035	SLM Corp	111,943	0.5
	vestment Banker/Broker		
2,276 Einanaial	Houlihan Lokey Inc - Class A Guarantee Insurance	199,127	1.03
14,168	MGIC Investment Corp	190,135	0.9
3,001	NMI Holdings Inc - Class A	67,012	0.3
	& Related Apparel		
722 Combling	Crocs Inc	91,290	0.4
Gambling	(Non-Hotel) International Game Technology		
5,383	Plc	144,264	0.7
Home Fur			
1,520	Tempur Sealy International Inc	60,025	0.3
Human Re 1,159	AMN Healthcare Services Inc	96,151	0.5
	It Management/Advisory Service	30,131	0.5
445	Affiliated Managers Group Inc	63,377	0.3
2,283	AllianceBernstein Holding LP	83,466	0.4
2,856	Stifel Financial Corp Victory Capital Holdings Inc -	168,761	0.8
3,750	Class A	109,763	0.5
	-General Industry	,	
	Applied Industrial Technologies	004 000	
1,417 1,035	Inc Esab Corp	201,398 61,137	1.04 0.32
878	Kadant Inc	183,081	0.9
Medical E		,	
1,216	Lantheus Holdings Inc	100,393	0.5
769	aboratries & Testing Services Medpace Holdings Inc	144,610	0.7
Medical P		144,010	0.73
2,790	Inmode Ltd	89,169	0.40
305	Shockwave Medical Inc	66,133	0.34
месісаі-в 6,549	iomedical/Genetics Intercept Pharmaceuticals Inc	87,953	0.40
256	United Therapeutics Corp	57,334	0.30
6,929	Zymeworks Inc	62,638	0.3
Medical-D		05 400	<b>~</b> • •
5,758 Medical-O	Catalyst Pharmaceuticals Inc utpatient/Home Med	95,468	0.49
5,403	DocGo Inc	46,736	0.24
Miscellan	eous Manufacturing		
2,985	Hillenbrand Inc	141,877	0.73
Oil Refinir 2,052	ng & Marketing CVR Energy Inc	67,264	0.3
2,568	Delek US Holdings Inc	58,936	0.3
Oil-Field S	Services		
7,158	NexTier Oilfield Solutions Inc	56,906	0.29
Property/0 2,273	Casualty Insurance Stewart Information Services Corp	91,716	0.4
	e Management/Services	31,710	0.4
4,972	Cushman & Wakefield Plc	52,405	0.2
	nal Vehicles	<b>_</b> / ·	
2,352 Poinsurar	MasterCraft Boat Holdings Inc	71,571	0.3
Reinsurar 2,020	Essent Group Ltd	80,901	0.42
Reits-Hote			0.4
	DiamondRock Hospitality Co		-
14,239	(REIT) Ryman Hospitality Proportios Inc.	115,763	0.60
1,266	Ryman Hospitality Properties Inc (REIT)	113,598	0.5
.,200	(,,,,,,)	110,000	0.0

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

ORIGIN GL	OBAL SMALLER COMPANIES FUN	D (continued)	
Nominal	Security	Value USD	% Net Assets
	CATES 51.52% (30 September 2022: a e Property	57.71%) (contir	ued)
	Corporate Office Properties Trust		
3,245	(REIT)	76,939	0.40
Resorts/Th 1,455	n <b>eme Parks</b> Cedar Fair LP (Units)	66 470	0.34
Retail-Auto		66,479	0.34
932	Asbury Automotive Group Inc	195,720	1.01
1,256	AutoNation Inc	168,756	0.87
644	Group 1 Automotive Inc	145,815	0.76
1,412 Retail-Buil	Sonic Automotive Inc - Class A ding Products	76,728	0.40
2,751	GMS Inc	159,255	0.82
3,052	Patrick Industries Inc	210,008	1.09
Retail-Spo	rting Goods		
1,170	Academy Sports & Outdoors Inc	76,342	0.40
3.730	s-Western Us Axos Financial Inc	137,712	0.71
-,	uctor Equipment	137,712	0.71
1,619	Axcelis Technologies Inc	215,732	1.12
Silver Mini	ng		
12,925	Gatos Silver Inc	84,400	0.44
Steel-Prod 2.130	ucers Commercial Metals Co	104 157	0.54
Z, 130		104,157	0.54
relevision	World Wrestling Entertainment Inc		
1,874	- Class A	171,021	0.88
Transport-			
1,896 <b>T</b>	Hub Group Inc - Class A	159,150	0.82
Transport- 1,335	ArcBest Corp	123,381	0.64
	Landstar System Inc	189,657	0.04
	e of Transferable Securities at	,	
Market Pri	ces	19,153,446	99.05
UNLISTED	0.00% (30 September 2022: 0.00%)		
	0% (30 September 2022: 0.00%)		
Telecom S 7,149	Let's GOWEX SA	0	0.00
	e of Unlisted at Market Prices	0	0.00
	e of Transferable Securities at	•	
Market Prie	ces (Cost: USD17,775,952)	19,153,446	99.05
Interest Re	ceivable on Transferable Securities	2,024	0.01
Tetel Males		40 455 470	
lotal value	e of Transferable Securities	19,155,470	99.06
	Currency Contracts (0.00%) (30 Sep		
Settlement	-	Unrealised	% Net
Date	Bought Sold	Gain/Loss	Assets
03/04/2023	USD 1,398 CAD (1,895)	(2)	(0.00)
00/01/2020		(-)	(0.00)
	Loss on Open Spot		
Currency C	ontracts	(2)	(0.00)
NotUnroal	icad Laca an Onen Spot		
Currency (	ised Loss on Open Spot	(2)	(0.00)
Surrency		(4)	(0.00)
Cash at Ba	nk	230,188	1.19
Net Curren	t Liabilities	(48,215)	(0.25)
	Attributable to Holders able Participating Units		
at Market F		19,337,441	100.00
		,,.	

ORIGIN GLOBAL SMALLER COMPANIES FUND (continued)	
Analysis of Total Assets	% Total Assets
Transferable Securities and Money Market Instruments admitted to an official stock exchange listing or traded on a regulated market	98.52
Transferable Securities other than those admitted to an official stock exchange listing or traded on a regulated market	0.00
Financial Derivative instruments dealt in or on a regulated market	0.00
Other Assets	1.48
Total Assets	100.00
Except where stated above all securities are transferable admitted to an official stock exchange listing.	securities

The counterparty for the open spot currency contracts is The Bank of New York Mellon.

The country disclosed in the above Portfolio of Investments is the country of risk of the security.

Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	TRANSFERABLE SECURITIES 93.88% (30 September 2022: 89.90%)				
15,725,000	ANGOLA 0.96% (30 September 2022: 2.16%) Government Bond Angolan Government International Bond 'REGS'	8.000%	26/11/2029	13,529,790	0.96
	ARGENTINA 0.00% (30 September 2022: 1.28%)				
	AZERBAIJAN 0.45% (30 September 2022: 1.70%) Corporate Bond				
6,550,000	SOCAR Turkey Enerji AS via Steas Funding 1 DAC	7.230%	17/03/2026	6,375,475	0.45
	BAHAMAS 1.02% (30 September 2022: 0.93%) Government Bond				
15,885,000 2,775,000	Bahamas Government International Bond 'REGS' Bahamas Government International Bond 'REGS'	6.000% 9.000%	21/11/2028 16/06/2029	12,082,688 2,377,025	0.85 0.17
	BRAZIL 6.16% (30 September 2022: 7.24%) Corporate Bond				
7,025,000	CSN Inova Ventures '144A'	6.750%	28/01/2028	6,593,429	0.47
5,350,000 28.686	CSN Inova Ventures 'REGS' MC Brazil Downstream Trading SARL 'REGS'	6.750% 7.250%	28/01/2028 30/06/2031	5,021,331 22,486	0.35 0.00
4,875,000	Usiminas International Sarl 'REGS' Government Bond	5.875%	18/07/2026	4,624,474	0.33
382,200,000	Brazil Notas do Tesouro Nacional Serie F	10.000%	01/01/2027	70,787,207	5.01
	BULGARIA 0.00% (30 September 2022: 0.73%)				
	CHILE 0.49% (30 September 2022: 0.33%) Corporate Bond				
3,337,788 4,450,000	Alfa Desarrollo SpA 'REGS' Corp Nacional del Cobre de Chile 'REGS'	4.550% 5.125%	27/09/2051 02/02/2033	2,419,900 4,491,083	0.17 0.32
	CHINA 2.84% (30 September 2022: 3.03%)				
0.000.000	Corporate Bond	0 7000/	40/07/0000	0 457 075	0.45
3,900,000 4,350,000	Country Garden Holdings Co Ltd Country Garden Holdings Co Ltd	2.700% 3.125%	12/07/2026 22/10/2025	2,157,675 2,522,662	0.15 0.18
9,050,000	Country Garden Holdings Co Ltd	4.200%	06/02/2026	5,293,678	0.37
900,000	Country Garden Holdings Co Ltd	5.400%	27/05/2025	590,009	0.04
1,700,000	Country Garden Holdings Co Ltd	6.150%	17/09/2025	1,095,336	0.08
3,900,000	Country Garden Holdings Co Ltd	7.250%	08/04/2026	2,476,500	0.18
800,000 850,000	Powerlong Real Estate Holdings Ltd Powerlong Real Estate Holdings Ltd	4.900% 6.250%	13/05/2026 10/08/2024	184,000 209,844	0.01 0.02
19,400,000	Prosus NV 'REGS'	3.257%	19/01/2027	17,638,256	1.25
9,396,000	Prosus NV 'REGS'	4.193%	19/01/2032	7,987,853	0.56
	COLOMBIA 2.84% (30 September 2022: 2.11%) Corporate Bond				
4,675,000	Ecopetrol SA Government Bond	8.875%	13/01/2033	4,731,100	0.33
11,275,000	Colombia Government International Bond	3.000%	30/01/2030	8,876,728	0.63
13,775,000	Colombia Government International Bond Colombian TES	4.500%	15/03/2029	12,170,465	0.86
83,400,000,000	COTE D'IVOIRE 1.91% (30 September 2022: 2.29%)	6.000%	28/04/2028	14,361,088	1.02
28,275,000	Government Bond Ivory Coast Government International Bond 'REGS'	4.875%	30/01/2032	23,495,591	1.66
3,950,000	Ivory Coast Government International Bond 'REGS'	5.875%	17/10/2031	3,537,483	0.25
	CZECH REPUBLIC 3.78% (30 September 2022: 3.35%) Corporate Bond				
9,100,000 6,700,000	Energo-Pro AS 'REGS' Raiffeisenbank AS 'EMTN' FRN	8.500% 7.125%	04/02/2027 19/01/2026	8,770,125 7,258,023	0.62 0.51
354,500,000	Government Bond Czech Republic Government Bond	1.000%	26/06/2026	14,512,095	1.03
270,500,000 260,400,000	Czech Republic Government Bond Czech Republic Government Bond Czech Republic Government Bond	1.250% 2.400%	14/02/2025 17/09/2025	11,642,095 11,286,090	0.82

Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	DOMINICAN REPUBLIC 0.00% (30 September 2022: 1.86%)				
	ECUADOR 0.80% (30 September 2022: 0.00%) Government Bond				
33,575,000	Ecuador Government International Bond Step-Up Coupon 'REGS'	2.500%	31/07/2035	11,324,009	0.80
	EL SALVADOR 1.23% (30 September 2022: 1.18%)				
7,300,000	Government Bond El Salvador Government International Bond 'REGS'	6.375%	18/01/2027	4,118,667	0.29
2,300,000	El Salvador Government International Bond 'REGS'	7.625%	21/09/2034	1,095,502	0.23
7,950,000	El Salvador Government International Bond 'REGS'	7.625%	01/02/2041	3,758,056	0.26
5,288,000	El Salvador Government International Bond 'REGS'	7.650%	15/06/2035	2,995,422	0.21
10,100,000	El Salvador Government International Bond 'REGS'	8.625%	28/02/2029	5,468,111	0.39
	GHANA 1.16% (30 September 2022: 1.09%) Corporate Bond				
7.350.000	Kosmos Energy Ltd 'REGS'	7.125%	04/04/2026	6,313,065	0.45
7,600,000	Kosmos Energy Ltd 'REGS'	7.500%	01/03/2028	6,193,252	0.44
2,900,000	Kosmos Energy Ltd 'REGS'	7.750%	01/05/2027	2,439,277	0.17
2,150,000	Government Bond Ghana Government International Bond 'REGS'	10.750%	14/10/2030	1,492,693	0.10
2,150,000		10.750%	14/10/2030	1,492,093	0.10
	HONG KONG 1.25% (30 September 2022: 0.60%) Corporate Bond				
3,575,000	AIA Group Ltd 'REGS'	4.950%	04/04/2033	3,598,116	0.25
2,002,000	Melco Resorts Finance Ltd '144A'	5.625%	17/07/2027	1,763,762	0.13
1,700,000	Melco Resorts Finance Ltd 'REGS'	5.250%	26/04/2026	1,533,831	0.11
2,250,000	Melco Resorts Finance Ltd 'REGS'	5.625%	17/07/2027	1,982,250	0.14
10,080,000	Melco Resorts Finance Ltd 'REGS'	5.750%	21/07/2028	8,729,280	0.62
	HUNGARY 1.95% (30 September 2022: 0.00%) Corporate Bond				
5,100,000	Raiffeisen Bank zrt 'EMTN' FRN	8.750%	22/11/2025	5,629,495	0.40
-,,	Government Bond			-,,	
11,950,000	Hungary Government International Bond 'REGS'	6.125%	22/05/2028	12,269,734	0.87
9,450,000	Hungary Government International Bond 'REGS'	6.250%	22/09/2032	9,656,530	0.68
	INDIA 0.00% (30 September 2022: 0.70%)				
	INDONESIA 4.20% (30 September 2022: 4.30%) Government Bond				
43,500,000,000	Indonesia Treasury Bond	5.125%	15/04/2027	2,782,816	0.20
303,500,000,000	Indonesia Treasury Bond	6.375%	15/08/2028	20,278,098	1.44
224,000,000,000	Indonesia Treasury Bond	6.500%	15/02/2031	14,856,647	1.05
315,050,000,000	Indonesia Treasury Bond	7.000%	15/02/2033	21,383,982	1.51
	IRAQ 2.00% (30 September 2022: 2.16%)				
30,171,875	Government Bond Iraq International Bond 'REGS'	5.800%	15/01/2028	28,207,897	2.00
50,171,075		0.00070	13/01/2020	20,207,007	2.00
	ISRAEL 7.17% (30 September 2022: 5.51%) Corporate Bond				
15,225,000	Bank Hapoalim BM '144A' FRN	3.255%	21/01/2032	12,720,487	0.90
10,250,000	Bank Leumi Le-Israel BM '144A' FRN	7.129%	18/07/2033	9,973,250	0.71
6,825,000	Energean Israel Finance Ltd '144A'	4.875%	30/03/2026	6,338,719	0.45
15,625,000	Energean Israel Finance Ltd '144A'	5.375%	30/03/2028	14,023,437	0.99
16,350,000 3,870,000	Israel Discount Bank Ltd '144A' Leviathan Bond Ltd '144A'	5.375% 5.750%	26/01/2028 30/06/2023	16,119,825 3,864,195	1.14 0.27
10,975,000	Leviathan Bond Ltd '144A'	6.125%	30/06/2025	3,864,195 10,714,344	0.27
13,100,000	Leviathan Bond Ltd '144A'	6.500%	30/06/2027	12,608,750	0.89
	Government Bond				
14,975,000	Israel Government International Bond	4.500%	17/01/2033	14,975,000	1.06
	KAZAKHSTAN 2.36% (30 September 2022: 0.00%)				
25,450,000	Corporate Bond KazMunayGas National Co JSC 'REGS'	5.375%	24/04/2030	22,761,136	1.61
11,915,000	Tengizchevroil Finance Co International Ltd 'REGS'	4.000%	15/08/2026	10,560,264	0.75
	MACAU 0.32% (30 September 2022: 0.26%)				
	Corporate Bond				
4,733,000	MGM China Holdings Ltd 'REGS'	5.250%	18/06/2025	4,490,018	0.32

Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	MALAYSIA 0.45% (30 September 2022: 4.59%)				
6,992,000	Corporate Bond Gohl Capital Ltd	4.250%	24/01/2027	6,399,892	0.45
	MEXICO 11.99% (30 September 2022: 11.01%)				
	Corporate Bond Banco Mercantil del Norte SA/Grand Cayman 'REGS' FRN				
14,775,000	(Perpetual)	5.875%	24/01/2027	12,595,688	0.89
1,400,000 9,600,000	BBVA Bancomer SA/Texas 'REGS' FRN Cemex SAB de CV 'REGS' FRN (Perpetual)	5.125% 5.125%	18/01/2033 08/06/2026	1,198,792 8,603,520	0.09 0.61
3,550,000	Cemex SAB de CV 'REGS' FRN (Perpetual)	9.125%	14/03/2028	3,573,252	0.25
10,172,800	Comision Federal de Electricidad Petroleos Mexicanos	5.000%	29/09/2036	8,561,862	0.60
16,625,000	Government Bond	6.490%	23/01/2027	15,103,777	1.07
278,000,000	Mexican Bonos	7.750%	13/11/2042	13,434,972	0.95
1,325,400,000 22,525,000	Mexican Bonos Mexico Government International Bond	7.750% 4.875%	23/11/2034 19/05/2033	67,751,437 21,577,874	4.79 1.53
16,025,000	Mexico Government International Bond	6.350%	09/02/2035	17,048,402	1.21
	NIGERIA 1.34% (30 September 2022: 1.45%)				
	Corporate Bond				
7,600,000	IHS Holding Ltd 'REGS' Government Bond	5.625%	29/11/2026	6,420,480	0.45
16,050,000	Nigeria Government International Bond 'REGS'	6.125%	28/09/2028	12,547,088	0.89
	OMAN 0.64% (30 September 2022: 1.98%)				
o /== ooo	Corporate Bond	0.0700/	0-10-1000-		
9,475,000	Lamar Funding Ltd 'REGS'	3.958%	07/05/2025	9,037,255	0.64
	PERU 2.87% (30 September 2022: 0.00%) Government Bond				
65,700,000	Peru Government Bond	5.400%	12/08/2034	14,671,818	1.04
58,600,000	Peru Government Bond	5.940%	12/02/2029	14,718,265	1.04
43,250,000	Peruvian Government International Bond 'REGS'	6.350%	12/08/2028	11,221,461	0.79
	POLAND 4.29% (30 September 2022: 2.16%)				
1,300,000	Corporate Bond Polski Koncern Naftowy ORLEN SA 'EMTN'	1.125%	27/05/2028	1,186,647	0.09
3,175,000	Powszechna Kasa Oszczednosci Bank Polski SA 'EMTN' FRN	5.625%	01/02/2026	3,415,312	0.24
73,100,000	Government Bond Republic of Poland Government Bond	2.500%	25/07/2026	15,232,452	1.08
81,600,000	Republic of Poland Government Bond (Zero Coupon)	0.000%	25/07/2024	17,567,887	1.08
23,250,000	Republic of Poland Government International Bond	4.875%	04/10/2033	23,176,762	1.64
	ROMANIA 3.68% (30 September 2022: 2.61%)				
6 250 000	Corporate Bond	2 2750/	14/07/2027	E 000 047	0.42
6,250,000	NE Property BV Government Bond	3.375%	14/07/2027	5,982,247	0.42
43,900,000	Romania Government Bond	4.850%	25/07/2029	8,458,972	0.60
46,500,000 4,450,000	Romania Government Bond Romanian Government International Bond 'REGS'	5.000% 1.375%	12/02/2029 02/12/2029	9,112,158 3,647,258	0.64 0.26
17,500,000	Romanian Government International Bond 'REGS'	2.000%	14/04/2033	13,010,939	0.20
4,875,000	Romanian Government International Bond 'REGS'	3.624%	26/05/2030	4,495,021	0.32
6,575,000	Romanian Government International Bond 'REGS'	6.625%	27/09/2029	7,314,193	0.52
	SAUDI ARABIA 4.59% (30 September 2022: 1.65%)				
5,500,000	Corporate Bond Gaci First Investment Co	5.375%	13/10/2122	5,153,940	0.36
10,900,000	Greensaif Pipelines Bidco Sarl 'REGS'	6.129%	23/02/2038	11,234,433	0.80
5,850,000	TMS Issuer Sarl 'REGS' Government Bond	5.780%	23/08/2032	6,110,442	0.43
15,775,000	Saudi Government International Bond 'REGS'	4.500%	26/10/2046	13,884,350	0.98
12,050,000	Saudi Government International Bond 'REGS'	4.750%	18/01/2028	12,207,072	0.86
9,575,000 7,050,000	Saudi Government International Bond 'REGS' Saudi Government International Bond 'REGS'	4.875% 5.000%	18/07/2033 18/01/2053	9,680,928 6,567,625	0.69 0.47
.,200,000		5.00070		0,001,020	0.17
	SENEGAL 1.19% (30 September 2022: 1.54%) Government Bond				
15,311,000	Senegal Government International Bond 'REGS'	4.750%	13/03/2028	14,032,539	0.99
2,858,000	Senegal Government International Bond 'REGS'	6.250%	30/07/2024	2,759,828	0.20

Iominal	Security	Coupon Rate	Maturity Date	Value USD	% Ne Asset
	SERBIA 0.37% (30 September 2022: 0.00%)				
,200,000	Government Bond Serbia International Bond 'REGS'	6.250%	26/05/2028	5,264,064	0.3
	SLOVAKIA 0.16% (30 September 2022: 0.00%)				
100.000	Corporate Bond Tatra Banka as 'EMTN' FRN	5 0529/	17/02/2026	2 256 911	0.1
,100,000		5.952%	17/02/2026	2,256,811	0.1
	SOUTH AFRICA 6.12% (30 September 2022: 8.95%) Corporate Bond				
0,450,000	Sasol Financing USA LLC	4.375%	18/09/2026	9,454,743	0.6
,400,000	Sasol Financing USA LLC	5.500%	18/03/2031	4,517,512	0.3
,100,000	Sasol Financing USA LLC	6.500%	27/09/2028	2,899,547	0.2
5,600,000	Stillwater Mining Co 'REGS'	4.000%	16/11/2026	13,980,720	0.9
,775,000	Stillwater Mining Co 'REGS'	4.500%	16/11/2029	4,765,501	0.3
2,900,000	Transnet SOC Ltd 'REGS' Government Bond	8.250%	06/02/2028	12,866,654	0.9
85,500,000	Republic of South Africa Government Bond	8.875%	28/02/2035	37,998,791	2.0
55,500,000	•	0.07070	20/02/2000	57,550,751	2.0
	SOUTH KOREA 0.32% (30 September 2022: 0.00%) Corporate Bond				
,500,000	SK Hynix Inc 'REGS'	6.250%	17/01/2026	4,544,831	0.3
	SRI LANKA 0.48% (30 September 2022: 0.99%)				
	Government Bond				
,578,000	Sri Lanka Government International Bond 'REGS'	6.825%	18/07/2026	957,316	0.
5,607,000	Sri Lanka Government International Bond 'REGS'	6.850%	03/11/2025	5,776,381	0.
	SUPRANATIONAL 0.91% (30 September 2022: 0.94%) Government Bond				
5,700,000	Africa Finance Corp 'REGS'	2.875%	28/04/2028	12,907,755	0.
	TANZANIA 0.78% (30 September 2022: 0.00%)				
	Corporate Bond				
1,552,000	HTA Group Ltd/Mauritius 'REGS'	7.000%	18/12/2025	10,989,995	0.
	TUNISIA 1.38% (30 September 2022: 1.55%)				
,425,000	Government Bond Tunisian Republic 'REGS'	5.750%	30/01/2025	819.745	0.0
1,950,000	Tunisian Republic REGS'	6.375%	15/07/2026	18,672,430	1.
,,	UKRAINE 0.81% (30 September 2022: 1.00%)			-,- ,	
	Corporate Bond				
,800,000	NPC Ukrenergo 'REGS'	6.875%	09/11/2028	1,365,390	0.
0,459,000	State Agency of Roads of Ukraine 'REGS'	6.250%	24/06/2030	3,681,085	0.
044.000	Government Bond Ukraine Government International Bond 'REGS'	6 9760/	21/05/2021	1 075 966	0.
,044,000 2,597,000	Ukraine Government International Bond 'REGS'	6.876% 7.750%	21/05/2031 01/09/2028	1,275,866 2,357,642	0.
,183,000	Ukraine Government International Bond 'REGS'	7.750%	01/09/2027	777,891	0.
625,000	Ukraine Government International Bond 'REGS' FRN	1.258%	01/08/2041	2,053,573	0.
	UNITED ARAB EMIRATES 2.81% (30 September 2022: 2.95%)				
	Corporate Bond	0 7000/	0.4/00/0004	40.000.000	•
1,200,000	Abu Dhabi National Oil Co	0.700%	04/06/2024	10,628,800	0.
9,519,771 570,000	Galaxy Pipeline Assets Bidco Ltd 'REGS' MAF Global Securities Ltd FRN (Perpetual)	2.160% 7.875%	31/03/2034 30/06/2027	25,458,404 3,607,021	1. 0.
,	UNITED KINGDOM 0.00% (30 September 2022: 1.19%)			-,,-	
	UNITED STATES 4.85% (30 September 2022: 1.50%) Government Bond				
000,000	United States Treasury Bill (Zero Coupon)	0.000%	04/05/2023	3,984,104	0.
5,000,000	United States Treasury Bill (Zero Coupon)	0.000%	01/06/2023	64,516,630	4.
	UZBEKISTAN 0.74% (30 September 2022: 0.75%)				
398,000	Government Bond	4 7500/	20/02/2022	4 222 002	~
	Republic of Uzbekistan International Bond 'REGS'	4.750%	20/02/2024	4,333,882	0.

		MERGING MARKETS FIXED INCOME FUND (continued)				
Nominal	Security		Coupon Rate	Maturity Date	Value USD	% Net Assets
	ZAMBIA 0.22% Government B	% (30 September 2022: 0.28%)				
6,850,000		ment International Bond 'REGS'	8.500%	14/04/2024	3,125,313	0.22
		ities at Market Prices (Cost: USD1,391,634,036)	0.00070		1,326,824,189	93.88
Interest Receivabl	e on Transferable	Securities			19,013,490	1.35
Total Value of Tra					1,345,837,679	95.23
		Exchange Contracts 0.44% (30 September 2022: (0.53%))			1,343,037,079	95.25
Settlement	Buy	Amount	Sell	Amount	Unrealised	% Net
Date	,	Bought		Sold	Gain/Loss	Assets
17/04/2023	EUR	25,000	USD	(27,248)	(68)	(0.00)
17/04/2023	EUR	25,000	USD	(27,248)	(68)	(0.00)
17/04/2023	EUR	25,000	USD	(27,248)	(68)	(0.00)
17/04/2023	EUR	25,000	USD	(27,073)	108	0.00
17/04/2023	EUR	50,000	USD	(54,146)	215	0.00
17/04/2023	EUR	50,000	USD	(54,146)	215	0.00
17/04/2023	EUR	50,000	USD	(54,146)	215	0.00
17/04/2023	EUR	25,000	USD	(26,887)	294	0.00
17/04/2023	EUR	25,000	USD	(26,887)	294	0.00
17/04/2023	EUR	25,000	USD	(26,680)	501	0.00
17/04/2023	EUR	125,000	USD	(135,365)	538	0.00
17/04/2023	EUR	50,000	USD	(53,774)	587	0.00
17/04/2023	EUR	25,000	USD	(26,564)	617	0.00
17/04/2023	EUR	150,000	USD	(162,437)	646	0.00
17/04/2023	EUR	75,000	USD	(80,661)	881	0.00
17/04/2023	EUR	75,000	USD	(80,661)	881	0.00
17/04/2023	EUR	275,000	USD	(297,802)	1,184	0.00
17/04/2023	EUR	50,000	USD	(53,128)	1,233	0.00
17/04/2023	EUR	50,000	USD	(53,128)	1,233	0.00
17/04/2023	EUR	150,000	USD	(161,322)	1,761	0.00
17/04/2023	EUR	100,000	USD	(106,255)	2,467	0.00
17/04/2023	EUR	600,000	USD	(649,750)	2,584	0.00
17/04/2023	EUR	625,000	USD	(676,823)	2,692	0.00
17/04/2023	EUR	275,000	USD	(295,757)	3,229	0.00
17/04/2023	EUR	250,000	USD	(265,638)	6,167	0.00
17/04/2023	EUR	250,000	USD	(265,638)	6,167	0.00
17/04/2023	EUR	575,000	USD	(618,402)	6,752	0.00
17/04/2023	EUR	600,000	USD	(637,532)	14,802	0.00
17/04/2023	EUR	975,000	USD	(1,035,989)	24,053	0.00
17/04/2023	USD	26,398,012	EUR	(24,700,338)	(456,763)	(0.03)
17/04/2023	USD	17,714,213	EUR	(16,575,000)	(306,507)	(0.02)
17/04/2023	USD	16,968,708	EUR	(15,877,438)	(293,608)	(0.02)
17/04/2023	USD	13,626,318	EUR	(12,750,000)	(235,775)	(0.02)
17/04/2023	USD	12,049,940	EUR	(11,275,000)	(208,499)	(0.02)
17/04/2023	USD	7,294,088	EUR	(6,825,000)	(126,209)	(0.01)
17/04/2023	USD	5,744,428	EUR	(5,375,000)	(99,395)	(0.01)
17/04/2023	USD	4,542,106	EUR	(4,250,000)	(78,592)	(0.01)
17/04/2023	USD	2,743,755	EUR	(2,575,000)	(55,844)	(0.00)
17/04/2023	USD	2,934,761	EUR	(2,750,000)	(55,102)	(0.00)
17/04/2023	USD	2,244,335	EUR	(2,100,000)	(38,834)	(0.00)
17/04/2023	USD	2,256,114	EUR	(2,100,000)	(27,054)	(0.00)
17/04/2023	USD	402,877	EUR	(375,000)	(4,831)	(0.00)
17/04/2023	USD	349,160	EUR	(325,000)	(4,187)	(0.00)
17/04/2023	USD	322,302	EUR	(300,000)	(3,865)	(0.00)
17/04/2023	USD	186,469	EUR	(175,000)	(3,795)	(0.00)
17/04/2023	USD	159,830	EUR	(150,000)	(3,253)	(0.00)
17/04/2023	USD	133,398	EUR	(125,000)	(2,505)	(0.00)
17/04/2023	USD	106,554	EUR	(100,000)	(2,169)	(0.00)
17/04/2023	USD	161,151	EUR	(150,000)	(1,933)	(0.00)
17/04/2023	USD	79,915	EUR	(75,000)	(1,627)	(0.00)
17/04/2023	USD	80,039	EUR	(75,000)	(1,503)	(0.00)
17/04/2023	USD	80,039	EUR	(75,000)	(1,503)	(0.00)
	USD	53,277	EUR	(50,000)	(1,084)	(0.00)
17/04/2023	000	00,211	LOIN			
17/04/2023 17/04/2023	USD	53 277	FUR	(50,000)	(1 084)	(0 00)
17/04/2023	USD	53,277 53,277	EUR	(50,000) (50,000)	(1,084) (1,084)	(0.00)
	USD USD USD	53,277 53,277 53,717	EUR EUR EUR	(50,000) (50,000) (50,000)	(1,084) (1,084) (644)	(0.00) (0.00) (0.00)

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

#### FINISTERRE UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND (continued)

Open Forward F	Foreign Currenc	cy Exchange Contracts 0.44% (30 September 202	2: (0.53%)) (continued)			
Settlement	Buy	Amount	Sell	Amount	Unrealised	% Net
Date		Bought		Sold	Gain/Loss	Assets
17/04/2023	USD	53,717	EUR	(50,000)	(644)	(0.00)
17/04/2023	USD	26,680	EUR	(25,000)	(501)	(0.00)
17/04/2023	USD	26,858	EUR	(25,000)	(322)	(0.00)
17/04/2023	USD	27,244	EUR	(25,000)	64	0.00
17/04/2023	USD	27,244	EUR	(25,000)	64	0.00
17/04/2023 17/04/2023	USD USD	27,244 27,244	EUR EUR	(25,000) (25,000)	64 64	0.00 0.00
17/04/2023	USD	108,977	EUR	(100,000)	255	0.00
17/04/2023	USD	108,994	EUR	(100,000)	271	0.00
17/04/2023	USD	163,466	EUR	(150,000)	382	0.00
17/04/2023	USD	299,732	EUR	(275,000)	746	0.00
17/04/2023	USD	463,153	EUR	(425,000)	1,083	0.00
17/04/2023	USD	871,817	EUR	(800,000)	2,038	0.00
17/04/2023	USD	871,949	EUR	(800,000)	2,170	0.00
17/04/2023	USD	1,035,439	EUR	(950,000)	2,577	0.00
24/04/2023	BRL	101,150,000	USD	(19,106,103)	777,853	0.06
24/04/2023	CZK	625,650,000	USD	(28,254,414)	668,151	0.05
24/04/2023	HUF	12,300,000,000	USD	(34,412,766)	489,741	0.04
24/04/2023	ILS	100,725,000	USD	(28,476,517)	(488,574)	(0.04)
24/04/2023	INR	3,442,000,000	USD	(41,814,979)	14,694	0.00
24/04/2023	PLN	142,000,000	USD	(32,926,903)	(6,192)	(0.00)
24/04/2023	THB	658,600,000	USD	(19,262,723)	40,723	0.00
24/04/2023	THB	714,000,000	USD	(20,840,630)	86,579	0.01
24/04/2023	USD	77,165,770		,438,900,000)	(3,789,594)	(0.27)
24/04/2023 24/04/2023	USD USD	21,499,079		(405,000,000)	(844,305)	(0.06) (0.05)
24/04/2023	USD	19,181,592 13.819.041		(101,150,000) 5,800,000,000)	(702,364) (455,951)	(0.03)
24/04/2023	USD	32,560,559		(142,000,000)	(360,152)	(0.03)
24/04/2023	USD	17,583,914	EUR	(16,300,000)	(144,907)	(0.03)
24/04/2023	USD	70,230,351		(481,600,000)	(9,022)	(0.00)
26/04/2023	CHF	3	USD	(3)	0	0.00
26/04/2023	CHF	69	USD	(75)	0 0	0.00
26/04/2023	CHF	6	USD	(6)	0	0.00
26/04/2023	CHF	146	USD	(160)	0	0.00
26/04/2023	CHF	9	USD	(10)	(0)	(0.00)
26/04/2023	CHF	682	USD	(746)	2	0.00
26/04/2023	CHF	355	USD	(383)	6	0.00
26/04/2023	CHF	2,104	USD	(2,295)	14	0.00
26/04/2023	CHF	2,305	USD	(2,505)	24	0.00
26/04/2023	CHF	31,180	USD	(34,082)	130	0.00
26/04/2023	CHF	24,986	USD	(27,254)	162	0.00
26/04/2023	CHF CHF	150,045	USD USD	(164,010)	624	0.00
26/04/2023 26/04/2023	CHF	71,592 72,063	USD	(77,323) (77,836)	1,229 1,233	0.00 0.00
26/04/2023	CHF	85,627	USD	(92,483)	1,233	0.00
26/04/2023	CHF	86,191	USD	(93,096)	1,475	0.00
26/04/2023	CHF	282.823	USD	(305,466)	4,854	0.00
26/04/2023	CHF	284,685	USD	(307,492)	4,871	0.00
26/04/2023	CHF	1,880,176	USD	(2,030,702)	32,271	0.00
26/04/2023	CHF	1,892,556	USD	(2,044,174)	32,382	0.00
26/04/2023	CHF	5,745,633	USD	(6,205,625)	98,616	0.01
26/04/2023	CHF	5,783,464	USD	(6,246,795)	98,955	0.01
26/04/2023	CHF	15,902,057	USD	(17,175,166)	272,938	0.02
26/04/2023	CHF	16,006,760	USD	(17,289,111)	273,876	0.02
26/04/2023	EUR	4,447,207	USD	(4,859,507)	(21,916)	(0.00)
26/04/2023	EUR	10,061	USD	(10,994)	(50)	(0.00)
26/04/2023	EUR	9,143	USD	(9,991)	(45)	(0.00)
26/04/2023	EUR	25	USD	(26)	0	0.00
26/04/2023	EUR	14	USD	(16)	0	0.00
26/04/2023	EUR	149	USD	(161)	1	0.00
26/04/2023 26/04/2023	EUR EUR	63 140	USD USD	(68) (151)	1 1	0.00 0.00
26/04/2023	EUR	309	USD	(333)	3	0.00
26/04/2023	EUR	237	USD	(254)	3	0.00
26/04/2023	EUR	527	USD	(569)	4	0.00
26/04/2023	EUR	21,011	USD	(22,851)	5	0.00
26/04/2023	EUR	840	USD	(908)	6	0.00
26/04/2023	EUR	525	USD	(564)	7	0.00
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# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

#### FINISTERRE UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND (continued)

Open Forward	Eoroian Currona	cy Exchange Contracts 0.44% (30 September 20	22: (0.53%)) (continued)			
Settlement	Buy	Amount	22: (0.53%)) (continued) Sell	Amount	Unrealised	% Net
Date	24,7	Bought		Sold	Gain/Loss	Assets
26/04/2023	EUR	291	USD	(309)	7	0.00
26/04/2023	EUR	673	USD	(716)	16	0.00
26/04/2023	EUR	6,198	USD	(6,723)	19	0.00
26/04/2023	EUR	4,256	USD	(4,588)	41	0.00
26/04/2023	EUR	2,038	USD	(2,167)	50	0.00
26/04/2023	EUR	20,879	USD	(22,649)	64	0.00
26/04/2023 26/04/2023	EUR EUR	3,163 9,599	USD USD	(3,363)	77 83	0.00 0.00
26/04/2023	EUR	7,184	USD	(10,358) (7,647)	168	0.00
26/04/2023	EUR	20,000	USD	(21,561)	194	0.00
26/04/2023	EUR	42,775	USD	(46,248)	282	0.00
26/04/2023	EUR	12,494	USD	(13,298)	292	0.00
26/04/2023	EUR	26,141	USD	(27,824)	612	0.00
26/04/2023	EUR	102,198	USD	(110,363)	806	0.00
26/04/2023	EUR	36,374	USD	(38,719)	848	0.00
26/04/2023	EUR	47,318	USD	(50,370)	1,102	0.00
26/04/2023	EUR	173,661	USD	(187,761)	1,145	0.00
26/04/2023 26/04/2023	EUR EUR	121,907 55,284	USD USD	(131,425) (58,843)	1,183 1,294	0.00 0.00
26/04/2023	EUR	352,147	USD	(380,738)	2,321	0.00
26/04/2023	EUR	232,643	USD	(247,642)	5,422	0.00
26/04/2023	EUR	248,430	USD	(264,448)	5,790	0.00
26/04/2023	EUR	302,638	USD	(322,158)	7,046	0.00
26/04/2023	EUR	323,175	USD	(344,020)	7,524	0.00
26/04/2023	EUR	353,585	USD	(376,347)	8,276	0.00
26/04/2023	EUR	377,580	USD	(401,887)	8,838	0.00
26/04/2023	EUR	494,914	USD	(526,824)	11,534	0.00
26/04/2023	EUR	643,819	USD USD	(685,345)	14,989	0.00
26/04/2023 26/04/2023	EUR EUR	739,348 752,202	USD	(787,019) (800,625)	17,231 17,607	0.00 0.00
26/04/2023	EUR	961,796	USD	(1,023,832)	22,392	0.00
26/04/2023	EUR	1,123,710	USD	(1,196,048)	26,303	0.00
26/04/2023	EUR	2,246,680	USD	(2,413,766)	30,132	0.00
26/04/2023	EUR	2,246,682	USD	(2,413,691)	30,209	0.00
26/04/2023	EUR	5,131,003	USD	(5,461,829)	119,583	0.01
26/04/2023	EUR	6,657,937	USD	(7,087,374)	155,009	0.01
26/04/2023	EUR	6,998,142	USD	(7,449,355)	163,098	0.01
26/04/2023	EUR	7,765,492	USD	(8,266,180)	180,982	0.01
26/04/2023 26/04/2023	EUR EUR	7,765,824 9,103,678	USD USD	(8,265,749) (9,690,865)	181,774 211,951	0.01 0.02
26/04/2023	EUR	10,101,900	USD	(10,753,472)	235,191	0.02
26/04/2023	EUR	10,636,232	USD	(11,320,940)	248,961	0.02
26/04/2023	EUR	11,802,499	USD	(12,562,285)	276,260	0.02
26/04/2023	EUR	13,816,800	USD	(14,707,652)	322,013	0.02
26/04/2023	EUR	15,845,521	USD	(16,867,177)	369,294	0.03
26/04/2023	EUR	17,969,242	USD	(19,128,258)	418,358	0.03
26/04/2023	EUR	20,612,539	USD	(21,942,048)	479,899	0.04
26/04/2023	EUR	20,990,710	USD	(22,341,987)	491,327	0.04
26/04/2023 26/04/2023	EUR EUR	24,082,214 30,859,553	USD USD	(25,632,507)	563,690 719,210	0.04 0.05
26/04/2023	EUR	40,136,239	USD	(32,849,253) (42,725,026)	934,448	0.05
26/04/2023	EUR	40,807,736	USD	(43,438,855)	951,061	0.07
26/04/2023	EUR	46,886,771	USD	(49,905,107)	1,097,474	0.08
26/04/2023	EUR	53,085,583	USD	(56,509,603)	1,235,933	0.09
26/04/2023	EUR	62,022,251	USD	(66,014,933)	1,451,749	0.10
26/04/2023	GBP	5	USD	(7)	0	0.00
26/04/2023	GBP	2,000	USD	(2,453)	21	0.00
26/04/2023	GBP	9,710	USD	(11,977)	34	0.00
26/04/2023	GBP	3,522	USD	(4,310)	47	0.00
26/04/2023 26/04/2023	GBP GBP	9,787 17,407	USD USD	(11,864) (21,245)	243 288	0.00 0.00
26/04/2023	GBP	22,559	USD	(21,245) (27,344)	288 561	0.00
26/04/2023	GBP	23,218	USD	(28,144)	578	0.00
26/04/2023	GBP	315,465	USD	(382,383)	7,851	0.00
26/04/2023	GBP	324,688	USD	(393,567)	8,077	0.00
26/04/2023	GBP	539,019	USD	(653,358)	13,415	0.00
26/04/2023	GBP	554,778	USD	(672,467)	13,800	0.00
26/04/2023	GBP	658,839	USD	(798,595)	16,397	0.00
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# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

#### FINISTERRE UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND (continued)

Open Forward	Foreign Currency	y Exchange Contracts 0.44% (30 September	[•] 2022: (0.53%)) (continued)			
Settlement	Buy	Amount	Sell	Amount	Unrealised	% Net
Date		Bought		Sold	Gain/Loss	Assets
26/04/2023	GBP	678,101	USD	(821,952)	16,868	0.00
26/04/2023	GBP	17,730,951	USD	(21,492,130)	441,285	0.03
26/04/2023	GBP	18,249,347	USD	(22,120,727)	453,949	0.03
26/04/2023	JPY	96,761,240	USD	(731,499)	(1,845)	(0.00)
26/04/2023	JPY	96,761,240	USD	(731,493)	(1,839)	(0.00)
26/04/2023	JPY	95,321,983	USD	(720,613)	(1,813)	(0.00)
26/04/2023	SGD	10,842	USD	(8,060)	100	0.00
26/04/2023 26/04/2023	SGD SGD	10,850	USD USD	(8,066)	101	0.00
26/04/2023	SGD	112,500 210.048	USD	(83,627) (156,150)	1,047 1,944	0.00 0.00
26/04/2023	SGD	210,040	USD	(156,259)	1,944	0.00
26/04/2023	SGD	2,174,354	USD	(1,616,418)	20,124	0.00
26/04/2023	SGD	2,176,032	USD	(1,617,552)	20,253	0.00
26/04/2023	SGD	2,560,756	USD	(1,903,670)	23,700	0.00
26/04/2023	SGD	2,562,731	USD	(1,905,005)	23,852	0.00
26/04/2023	USD	2,799,159	EUR	(2,593,884)	(22,421)	(0.00)
26/04/2023	USD	1,787,765	EUR	(1,664,065)	(22,375)	(0.00)
26/04/2023	USD	1,284,173	EUR	(1,191,173)	(11,564)	(0.00)
26/04/2023	USD	323,806	EUR	(299,490)	(1,974)	(0.00)
26/04/2023	USD	166,728	CHF	(153,416)	(1,604)	(0.00)
26/04/2023	USD	188,506	EUR	(174,351)	(1,149)	(0.00)
26/04/2023	USD	84,933	CHF	(78,311)	(991)	(0.00)
26/04/2023	USD	45,612	EUR	(42,456)	(571)	(0.00)
26/04/2023	USD	36,928	EUR	(34,373)	(462)	(0.00)
26/04/2023 26/04/2023	USD	39,092	EUR	(36,261)	(352)	(0.00)
26/04/2023	USD USD	34,704 20,784	GBP EUR	(28,273) (19,279)	(270) (187)	(0.00) (0.00)
26/04/2023	USD	67,403	EUR	(62,121)	(171)	(0.00)
26/04/2023	USD	21,464	EUR	(19,876)	(171)	(0.00)
26/04/2023	USD	54,981	EUR	(50,686)	(154)	(0.00)
26/04/2023	USD	18,364	EUR	(17,018)	(147)	(0.00)
26/04/2023	USD	56,417	EUR	(51,996)	(143)	(0.00)
26/04/2023	USD	46,842	EUR	(43,171)	(119)	(0.00)
26/04/2023	USD	8,063	EUR	(7,505)	(101)	(0.00)
26/04/2023	USD	33,870	CHF	(30,950)	(90)	(0.00)
26/04/2023	USD	4,779	EUR	(4,448)	(60)	(0.00)
26/04/2023	USD	7,535	CHF	(6,919)	(56)	(0.00)
26/04/2023	USD	2,175	EUR	(2,043)	(48)	(0.00)
26/04/2023	USD USD	3,655	EUR	(3,403)	(46)	(0.00)
26/04/2023 26/04/2023	USD	6,495 13,244	EUR EUR	(6,011) (12,206)	(44) (34)	(0.00) (0.00)
26/04/2023	USD	3,122	EUR	(2,897)	(34)	(0.00)
26/04/2023	USD	2,667	CHF	(2,454)	(26)	(0.00)
26/04/2023	USD	2,334	EUR	(2,161)	(17)	(0.00)
26/04/2023	USD	665	EUR	(626)	(15)	(0.00)
26/04/2023	USD	2,454	EUR	(2,270)	(15)	(0.00)
26/04/2023	USD	4,209	EUR	(3,880)	(12)	(0.00)
26/04/2023	USD	799	CHF	(737)	(10)	(0.00)
26/04/2023	USD	553	EUR	(513)	(5)	(0.00)
26/04/2023	USD	253	EUR	(234)	(2)	(0.00)
26/04/2023	USD	6,007	CHF	(5,475)	(1)	(0.00)
26/04/2023	USD	195	EUR	(180)	(1)	(0.00)
26/04/2023	USD	105	EUR	(97)	(1)	(0.00)
26/04/2023	USD	94	EUR	(87)	(1)	(0.00)
26/04/2023 26/04/2023	USD USD	2 33	EUR EUR	(1) (31)	0 (0)	0.00 (0.00)
26/04/2023	USD	12	EUR	(11)	(0)	(0.00)
26/04/2023	USD	21	EUR	(20)	(0)	(0.00)
26/04/2023	USD	75	EUR	(69)	(0)	(0.00)
26/04/2023	USD	12	EUR	(11)	(0)	0.00
26/04/2023	USD	16	EUR	(15)	(0)	(0.00)
26/04/2023	USD	132	EUR	(121)	0	0.00
26/04/2023	USD	2	EUR	(2)	0	0.00
26/04/2023	USD	3	EUR	(3)	(0)	(0.00)
26/04/2023	USD	10	CHF	(9)	(0)	(0.00)
26/04/2023	USD	30	CHF	(27)	(0)	(0.00)
26/04/2023	USD	2	CHF	(2)	(0)	(0.00)
26/04/2023	USD	16	CHF	(15)	(0)	(0.00)

Open Forward F Settlement	oreign Currency Exc Buy	change Contracts 0.44% (30 September 2 Amount	022: (0.53%)) (continued) Sell	Amount	Unrealised	% Ne
Date		Bought		Sold	Gain/Loss	Asset
26/04/2023	USD	18	EUR	(17)	(0)	(0.00
26/04/2023	USD	13	EUR	(12)	(0)	(0.00
26/04/2023	USD	19	EUR	(18)	0	0.0
26/04/2023	USD	130	EUR	(120)	(0)	(0.00
26/04/2023	USD	139	EUR	(128)	(0)	(0.0)
26/04/2023	USD	5	EUR	(4)	0	0.0
26/04/2023	USD	121	EUR	(112)	(0)	(0.0)
26/04/2023	USD	70	GBP	(57)	(0)	(0.0)
26/04/2023	USD	117 30	EUR CHF	(108)	0	0.0
26/04/2023	USD	30		(28)	(0)	(0.0)
26/04/2023	USD		EUR	(31)	(0)	(0.0)
26/04/2023	USD USD	1,823 667	EUR CHF	(1,677)	(0)	(0.0) 0.0
26/04/2023	USD	831		(608)	1	0.0
26/04/2023	USD	1,438	EUR EUR	(761)	3 4	0.0
26/04/2023			GBP	(1,318)		
26/04/2023	USD	13,775		(11,121)	18	0.0
26/04/2023	USD	24,949	EUR	(22,832)	113	0.0
26/04/2023	USD	63,917 582 140	EUR	(58,594)	180	0.0
26/04/2023	USD	582,149 374,539	EUR	(533,665)	1,638	0.0
26/04/2023	USD	374,559	EUR	(342,761)	1,689	0.0
		urrency Exchange Contracts urrency Exchange Contracts			15,094,297 (8,913,559)	1.0 (0.6
Net Unrealised (	Gain on Forward For	eign Currency Exchange Contracts			6,180,738	0.4
					0,100,100	011
Open Spot Curr Settlement	ency Contracts 0.00	(30 September 2022: 0.00%) Amount		Amount	Unrealised	% N
Date	Buy	Bought	Sell	Sold	Gain/Loss	Asset
03/04/2023	EUR	2	USD	(2)	(0)	(0.0)
	EUR EUR	2 11	USD USD	(2) (12)	(0) (0)	(0.0) (0.0)
03/04/2023	EUR	11	USD	(12)	(0)	(0.0
03/04/2023 03/04/2023 03/04/2023 03/04/2023	EUR EUR	11 1	USD USD	(12) (2)	(0) 0	(0.0 0.0
)3/04/2023 )3/04/2023 )3/04/2023	EUR EUR EUR	11 1 18	USD USD USD	(12) (2) (19)	(0) 0 (0)	(0.0) 0.0 (0.0)
)3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023	EUR EUR EUR EUR	11 1 18 3,881	USD USD USD USD	(12) (2) (19) (4,204)	(0) 0 (0) 12	(0.0 0.0 (0.0 0.0
)3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023	EUR EUR EUR EUR EUR	11 1 18 3,881 50,686	USD USD USD USD USD	(12) (2) (19) (4,204) (54,910)	(0) 0 (0) 12 157	(0.0 0.0 (0.0 0.0 0.0
)3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023	EUR EUR EUR EUR EUR USD	11 1 18 3,881 50,686 27,185	USD USD USD USD USD CHF	(12) (2) (19) (4,204) (54,910) (24,986)	(0) 0 (0) 12 157 (166)	(0.0 0.0 (0.0 0.0 (0.0 (0.0
)3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023	EUR EUR EUR EUR USD USD	11 1 18 3,881 50,686 27,185 22,619	USD USD USD USD USD CHF EUR	(12) (2) (19) (4,204) (54,910) (24,986) (20,880)	(0) 0 (0) 12 157 (166) (64)	(0.0 0.0 (0.0 0.0 0.0 (0.0 (0.0
)3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023	EUR EUR EUR EUR USD USD USD	11 1 18 3,881 50,686 27,185 22,619 6,714	USD USD USD USD CHF EUR EUR	(12) (2) (19) (4,204) (54,910) (24,986) (20,880) (6,198)	(0) 0 (0) 12 157 (166) (64) (19)	(0.0 0.1 (0.0 0.1 0.1 (0.0 (0.0 (0.0
)3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023	EUR EUR EUR EUR USD USD USD USD	11 1 18 3,881 50,686 27,185 22,619 6,714 2,290	USD USD USD USD CHF EUR EUR EUR	(12) (2) (19) (4,204) (54,910) (24,986) (20,880) (6,198) (2,104)	(0) 0 (0) 12 157 (166) (64) (19) (14)	(0.0 0.( 0.0 0.1 0.1 (0.0 (0.0 (0.0 (0.0
)3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023	EUR EUR EUR EUR USD USD USD USD USD	11 1 18 3,881 50,686 27,185 22,619 6,714 2,290 6	USD USD USD USD CHF EUR EUR EUR CHF CHF	(12) (2) (19) (4,204) (54,910) (24,986) (20,880) (6,198) (2,104) (6)	(0) 0 (0) 12 157 (166) (64) (19) (14) (0)	(0.0 0.( 0.0 0.1 0.1 (0.0 (0.0 (0.0 (0.0
)3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023 )3/04/2023	EUR EUR EUR EUR USD USD USD USD USD USD	11 1 18 3,881 50,686 27,185 22,619 6,714 2,290 6 75	USD USD USD USD CHF EUR EUR CHF CHF CHF	(12) (2) (19) (4.204) (54.910) (24.986) (20.880) (6.198) (2.104) (6) (69) (69)	(0) 0 (0) 12 157 (166) (64) (19) (14) (0) (0)	(0.0 0.1 (0.0 0.1 0.1 (0.0 (0.0 (0.0 (0.
13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023	EUR EUR EUR EUR USD USD USD USD USD USD EUR	11 1 18 3,881 50,686 27,185 22,619 6,714 2,290 6 75 342,761	USD USD USD USD CHF EUR EUR CHF CHF CHF CHF USD	$(12) \\ (2) \\ (19) \\ (4,204) \\ (54,910) \\ (24,986) \\ (20,880) \\ (6,198) \\ (2,104) \\ (6) \\ (69) \\ (374,075) \\ (2,104) \\ (6) \\ (69) \\ (374,075) \\ (2,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ (1,104) \\ ($	$\begin{array}{c} (0) \\ 0 \\ (0) \\ 12 \\ 157 \\ (166) \\ (64) \\ (19) \\ (14) \\ (0) \\ (0) \\ (1,694) \end{array}$	(0.0 0.1 (0.0 0.1 0.1 (0.0 (0.0 (0.0 (0.
3/04/2023 3/04/2023 3/04/2023 3/04/2023 3/04/2023 3/04/2023 3/04/2023 3/04/2023 3/04/2023 3/04/2023 3/04/2023 3/04/2023 3/04/2023 4/04/2023	EUR EUR EUR EUR USD USD USD USD USD EUR EUR	11 1 18 3,881 50,686 27,185 22,619 6,714 2,290 6 75 342,761 22,832	USD USD USD USD CHF EUR EUR CHF CHF CHF USD USD	(12) (2) (19) (4,204) (54,910) (24,986) (20,880) (6,198) (2,104) (6) (69) (374,075) (24,918)	(0) 0 (0) 12 157 (166) (64) (19) (14) (0) (0)	(0.0 0. 0. 0. 0. (0.0 (0.0 (0.0 (0.0 (0
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# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

#### FINISTERRE UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND (continued)

#### Credit Default Swaps 0.01% (30 September 2022: 0.77%)

Credit Default Swaps 0.01% (30 September 2022: 0.77%)		Notional	Fair Value	% Net
Description	Maturity Date	Amount	USD	Assets
Over 5 years				
SOAF 5.875% 16 SEP 2025	20/06/2028	8,950,000	689,637	0.05
SOAF 5.875% 16 SEP 2025	20/06/2028	9,050,000	697,342	0.05
SOAF 5.875% 16 SEP 2025	20/06/2028	36,950,000	2,847,160	0.20
SOAF 5.875% 16 SEP 2025	20/06/2028	(6,650,000)	(512,412)	(0.04)
SOAF 5.875% 16 SEP 2025 BHRAIN 7.0% 26 JAN 2026 REGS	20/06/2028	(11,000,000)	(847,599)	(0.06)
BHRAIN 7.0% 20 JAN 2020 REGS	20/06/2028	11,100,000	715,446	0.05
1 to 5 Years				
SDBC 3.0% 01 JUN 2026 EMTN	20/12/2025	6,675,000	(79,978)	0.00
BCHINA 1.25% 24 JUN 2025 EMTN	20/12/2025	15,550,000	(179,007)	(0.01)
ICBCAS 1.625% 28 OCT 2026 GMTN	20/12/2025	11,150,000	(132,296)	(0.01)
CCB 0% 22 APR 2024 EMTN	20/12/2025	11,150,000	(128,948)	(0.01)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	(18,500,000)	719,913	0.05
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	(49,000,000)	1,906,798	0.13
ICBCAS B CDS USD SR 5Y D14	20/12/2025	11,100,000	(131,703)	(0.01)
ICBCAS B CDS USD SR 5Y D14	20/12/2025	10,900,000	(129,330)	(0.01)
SDBC 3.0% 01 JUN 2026 EMTN	20/12/2025	11,100,000	(123,330)	(0.01)
			· · · ·	
CCB 0% 22 APR 2024 EMTN	20/12/2025	11,100,000	(128,370)	(0.01)
BCHINA 1.25% 24 JUN 2025 EMTN	20/12/2025	11,100,000	(127,780)	(0.01)
CCB 0% 22 APR 2024 EMTN	20/12/2025	10,900,000	(126,057)	(0.01)
SDBC 3.0% 01 JUN 2026 EMTN	20/12/2025	10,900,000	(130,601)	(0.01)
BCHINA 1.25% 24 JUN 2025 EMTN	20/12/2025	10,900,000	(125,478)	(0.01)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	9,700,000	(377,468)	(0.03)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	24,400,000	(949,507)	(0.07)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	5,500,000	(214,028)	(0.01)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	1,000,000	(38,914)	`0.0Ó
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	11,700,000	(455,297)	(0.03)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	7,400,000	(287,965)	(0.02)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	2,000,000	(77,829)	0.00
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	11,800,000	(459,188)	(0.03)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	9,500,000	(369,685)	(0.03)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	10,700,000	(416,382)	(0.03)
iTraxx Europe Crossover Series 38 Version 1				· · ·
	20/12/2027	13,700,000	(533,125)	(0.04)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	9,100,000	(354,120)	(0.02)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	(24,500,000)	953,399	0.07
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	24,800,000	(965,073)	(0.07)
Market Value Gain on Credit Default Swaps			8,529,695	0.60
Market Value Loss on Credit Default Swaps			(8,411,137)	(0.59)
Total Value of Credit Default Swaps			118,558	0.01
			110,000	0.01
Interest Rate Swaps 0.12% (30 September 2022: 0.08%)		Notional	Fair Value	% Net
Description	Maturity Date	Amount	USD	Assets
	····· <b>·</b>			
Over 5 years				
Receive Fixed 3.6335% / Pay KORIBOR 3M Float KR	21/06/2028	56,600,000,000	1,020,655	0.07
Receive Fixed 3.488% / Pay ILSL 3M Float IL	21/06/2028	218,300,000	(417,461)	(0.03)
Receive Fixed 8.7625% / Pay MXIBTTIE Float CL	08/12/2032	22,000,000	30,925	0.00
Receive Fixed 8.7625% / Pay MXIBTTIE Float MX	08/12/2032	236,900,000	333,007	0.02
Pay Fixed 8.7625% / Receive MXIBTTIE Float MX	08/12/2032	258,900,000	(363,924)	(0.03)
1 to 5 Voars				
1 to 5 Years Pay Fixed 7.3717% / Receive CLICP 6M Float CL	00/44/0004	11,800,000,000	200 455	0.03
			389,455	
Pay Fixed 7.3717% / Receive CLICP 6M Float CL		51,000,000,000	1,683,239	0.12
Pay Fixed 7.3717% / Receive CLICP 6M Float CL		64,800,000,000	2,138,704	0.15
Receive Fixed 11.77% / Pay BZDIOVRA Float BR	02/01/2025	617,245,827	(1,148,087)	(0.08)
Receive Fixed 11.77% / Pay BZDIOVRA Float BR	02/01/2025	393,080,901	(1,166,887)	(0.08)
Receive Fixed 11.77% / Pay BZDIOVRA Float BR	02/01/2025	134,858,165	(400,335)	(0.03)
Receive Fixed 9.4813% / Pay MXIBTTIE Floar MX	18/06/2025	2,830,000,000	(256,707)	(0.02)
Pay Fixed 3.95236% / Receive SOFR Float US	18/06/2025	149,000,000	(105,702)	(0.01)
Receive Fixed 11.95% / Pay BZDIOVRA Float BR	0 / /0 / /0 0 0 T	004 550 704	(29,870)	0.00
	04/01/2027	291,550,764	(29,070)	0.00
Receive Fixed 3.2075% / Pay ILSL 3M Float IL	04/01/2027 15/03/2028	4,500,000	(26,947)	0.00
Receive Fixed 3.2075% / Pay ILSL 3M Float IL	15/03/2028	4,500,000	(26,947)	0.00

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

#### FINISTERRE UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND (continued)

Interest Rate Swaps 0.12% (30 September 2022: 0.08%) (continued)				
Description Receive Fixed 3.2075% / Pay ILSL 3M Float IS	<b>Maturity Date</b> 15/03/2028	<b>Notional</b> <b>Amount</b> 188,500,000	Fair Value USD (1,128,779)	% Net Assets (0.08)
Market Value Gain on Interest Rate Swaps Market Value Loss on Interest Rate Swaps			6,823,570 (5,116,558)	0.48 (0.36)
Total Value of Interest Rate Swaps			1,707,012	0.12
Cash at Bank Net Current Liabilities			72,483,259 (12,482,406)	5.13 (0.89)
Net Assets Attributable to Holders of Redeemable Participating Units a	t Market Prices		1,413,319,778	100.00
Analysis of Total Assets				% Total Assets
Transferable Securities and Money Market Instruments admitted to an officia	I stock exchange listing or trade	d on a regulated ı	market	87.34
Financial Derivative instruments dealt in or on a regulated market				2.01
Other Assets				10.65
Total Assets				100.00

All securities are transferable securities admitted to an official stock exchange listing.

The counterparties for the forward foreign currency exchange contracts are Citigroup, HSBC, JPMorgan Chase & Co, RBC Europe Limited, Royal Bank of Canada, Standard Chartered, State Street Global Markets, The Australia and New Zealand Banking Group and UBS AG.

The counterparties for the open spot currency contracts are Royal Bank of Canada, State Street Global Markets and The Australia and New Zealand Banking Group.

The counterparty for the future contracts is Citigroup.

The counterparties for the credit default swaps are Citigroup, Goldman Sachs and JPMorgan Chase & Co..

The counterparty for the interest rate swaps is Citigroup.

The country disclosed in the above Portfolio of Investments is the country of risk of the security.

Nominal	Security	Value	% Net
		USD	Assets
TRANSFEI	RABLE SECURITIES 99.58% (30 S	eptember 2022: 9	9.35%)
	<ul> <li>95% (30 September 2022: 4.90%)</li> <li>t Management/Advisory Service</li> <li>Brookfield Asset Management</li> </ul>	•	
23,930	Ltd	782,990	0.96
578 Private Eq	Brookfield Reinsurance Ltd	19,062	0.02
99,666	Brookfield Corp - Class A	3,248,115	3.97
UNITED KI	NGDOM 0.00% (30 September 202	22: 1.51%)	
UNITED ST Aerospace	ATES 94.63% (30 September 202)	2: 92.94%)	
5,861	TransDigm Group Inc	4,319,850	5.28
	ns Software		
8,794	Adobe Inc	3,388,944	4.14
7,592	Intuit Inc Microsoft Corp	3,384,741	4.14 9.52
27,008 4.925	Roper Technologies Inc	7,786,407 2,170,398	2.65
Coatings/F		2,170,390	2.00
2,650	Sherwin-Williams Co/The	595,640	0.73
,	al Service-Finance	555,040	0.75
	Moody's Corp	3,102,124	3.79
5,388	S&P Global Inc	1,857,621	2.27
,	al Services	1,001,021	
28,377	CoStar Group Inc	1,953,756	2.39
	Equipment	1,000,100	2.00
	Danaher Corp	3,362,466	4.11
Diagnostic		0,002,100	
1,789	IDEXX Laboratories Inc	894,643	1.09
Distributio	n/Wholesale	,	
22,363	Copart Inc	1,681,921	2.06
E-Commer	ce/Products		
56,913	Amazon.com Inc	5,878,544	7.19
Electronic	Component-Semiconductor		
1,733	NVIDIA Corp	481,375	0.59
•	Software/Services		
723	Salesforce Inc	144,441	0.18
Finance-C			
10,617	Mastercard Inc	3,858,324	4.72
17,935	Visa Inc - Class A	4,043,625	4.94
	vestment Banker/Broker	4 00 4 050	4.00
25,484	Charles Schwab Corp/The	1,334,852	1.63
Hotels & N		0.000.070	0.55
14,839	Hilton Worldwide Holdings Inc	2,090,370	2.55
Industrial	Linde Plc	1 410 296	1 70
3,968	ontent-Entertainment	1,410,386	1.72
6,487	Netflix Inc	2,241,129	2.74
Medical In		2,241,123	2.14
1,014	Intuitive Surgical Inc	259,047	0.32
Medical-D		200,047	0.02
10,747	Zoetis Inc	1,788,731	2.19
Private Eq		1,100,101	2.10
28,350	KKR & Co Inc	1,488,942	1.82
	asualty Insurance	,,-	
22,281	Progressive Corp/The	3,187,520	3.90
<b>Reits-Dive</b>			
17,512	American Tower Corp (REIT)	3,578,402	4.38
	SBA Communications Corp		
817	(REIT) - Class A	213,294	0.26
Retail Auto			
2,059	O'Reilly Automotive Inc	1,748,050	2.14
<b>Retail-Auto</b>			
8,477	CarMax Inc	544,902	0.67
Retail-Disc	count Costco Wholesale Corp		
1,638		813,873	0.99

Nominal	Security	Value USD	% Net Assets
	TATES 94.63% (30 September 20	22: 92.94%) (contir	nued)
Transport 12,639	-Kall Union Pacific Corp Ils/Internet Service Provider	2,543,725	3.11
30,900	Alphabet Inc	3,213,600	3.93
Total Valu	Alphabet Inc - Class A e of Transferable Securities at ces (Cost: USD91,185,721)	2,037,257 <b>81,449,067</b>	2.49
Market Pri	Ces (Cost: 03D91,185,721)	01,443,007	99.58
Cash at Ba Net Curren	nk t Liabilities	489,988 (147,742)	0.60 (0.18)
	s Attributable to Holders nable Participating Units		
at Market		81,791,313	100.00 % Total
Analysis o	of Total Assets		Assets
	le Securities and Money Market Ins an official stock exchange listing of		
regulated n	narket		99.37
Other Asse			0.63
exchange l	y disclosed in the above Portfolio		
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# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

#### ASIAN HIGH YIELD FUND

Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	TRANSFERABLE SECURITIES 80.06% (30 September 2022: 77.45	5%)			
	AUSTRALIA 0.00% (30 September 2022: 1.58%)				
	CHINA 23.24% (30 September 2022: 19.19%) Corporate Bond				
500,000	Agile Group Holdings Ltd	5.750%	02/01/2025	269,559	0.73
500,000	Bank of Communications Co Ltd FRN (Perpetual)	3.800%	18/11/2025	484,203	1.32
200,000	BOC Aviation Ltd 'EMTN'	4.375%	02/05/2023	199,820	0.54
200,000	Central Plaza Development Ltd	4.650%	19/01/2026	174,150	0.47
200,000	China Hongqiao Group Ltd	6.250%	08/06/2024	193,415	0.53
475,000	China Oil & Gas Group Ltd	4.700%	30/06/2026	390,094	1.06
250,000	China SCE Group Holdings Ltd	7.375%	09/04/2024	164,275	0.45
500,000 250,000	CIFI Holdings Group Co Ltd Cifi Holdings Group Co Ltd 5.5% 23/01/23	6.550% 0.000%	28/03/2024 23/01/2023	107,744 52,498	0.29 0.14
1,050,000	Country Garden Holdings Co Ltd	3.125%	22/10/2025	608,918	1.66
500,000	Country Garden Holdings Co Ltd	5.125%	17/01/2025	325,885	0.89
400,000	Country Garden Holdings Co Ltd	8.000%	27/01/2024	348,280	0.95
272,834	Easy Tactic Ltd	7.500%	11/07/2027	66,326	0.18
518,750	Easy Tactic Ltd	7.500%	11/07/2025	142,345	0.39
324,115	Easy Tactic Ltd	7.500%	11/07/2028	67,902	0.18
450,000	Fortune Star BVI Ltd	5.000%	18/05/2026	322,501	0.88
200,000	Fortune Star BVI Ltd	6.850%	02/07/2024	177,642	0.48
200,000	Franshion Brilliant Ltd	4.250%	23/07/2029	160,423	0.44
450,000	Gemdale Ever Prosperity Investment Ltd 'EMTN'	4.950%	12/08/2024	415,125	1.13
475,000	Greenland Global Investment Ltd 'EMTN'	5.600%	13/11/2024	212,206	0.58
350,000 250,000	Industrial & Commercial Bank of China Ltd FRN (Perpetual) Kaisa Group Holdings Ltd	3.200% 10.500%	24/09/2026 15/01/2025	327,687 31,324	0.89 0.09
237,500	KWG Group Holdings Ltd	6.000%	14/01/2024	114,288	0.09
287,814	Modern Land China Co Ltd 'REGS'	9.000%	30/12/2026	19,068	0.01
700,000	New Metro Global Ltd	4.800%	15/12/2024	525,000	1.43
500,000	Powerlong Real Estate Holdings Ltd	6.950%	23/07/2023	137,265	0.37
250,000	Radiance Holdings Group Co Ltd	7.800%	20/03/2024	202,500	0.55
250,000	Redsun Properties Group Ltd	9.500%	20/09/2023	32,500	0.09
400,000	RKPF Overseas 2019 A Ltd	6.700%	30/09/2024	371,931	1.01
250,000	RKPF Overseas 2020 A Ltd	5.200%	12/01/2026	180,632	0.49
500,000	Ronshine China Holdings Ltd (Defaulted)	8.100%	09/06/2023	39,000	0.11
350,000	Sino-Ocean Land Treasure Finance   Ltd	6.000%	30/07/2024	213,500	0.58
500,000 250,000	Sino-Ocean Land Treasure IV Ltd Sunac China Holdings Ltd (Defaulted)	2.700% 5.950%	13/01/2025 26/04/2024	257,168 60,877	0.70
250,000 750,000	Sunac China Holdings Ltd (Defaulted) Sunac China Holdings Ltd (Defaulted)	5.950% 8.350%	19/04/2023	181,888	0.17 0.49
550,000	Times China Holdings Ltd	0.000%	02/03/2023	91,249	0.43
250,000	Times China Holdings Ltd	6.750%	16/07/2023	38,601	0.10
250,000	Wanda Properties Global Co Ltd	11.000%	20/01/2025	212,875	0.58
200,000	Wanda Properties International Co Ltd	7.250%	29/01/2024	180,000	0.49
500,000	Yanlord Land HK Co Ltd	5.125%	20/05/2026	418,933	1.14
250,000	Zhenro Properties Group Ltd (Defaulted)	9.150%	06/05/2023	20,282	0.06
	HONG KONG 5.59% (30 September 2022: 4.01%)				
500.000	Corporate Bond	0 7500/	4 5 100 10007	400.045	4.0-
500,000	Bank of East Asia Ltd/The 'EMTN' FRN	6.750% 5.825%	15/03/2027	498,045	1.35
250,000 700,000	Bank of East Asia Ltd/The 'EMTN' FRN (Perpetual) Melco Resorts Finance Ltd 'REGS'	5.825% 4.875%	21/10/2025 06/06/2025	212,700 659,050	0.58 1.79
300,000	Melco Resorts Finance Ltd 'REGS'	5.375%	04/12/2029	245,850	0.67
500,000	Melco Resorts Finance Ltd 'REGS'	5.625%	17/07/2027	440,500	1.20
	INDIA 19.19% (30 September 2022: 22.95%)				
550.000	Corporate Bond	E 07E0/	21/10/2026	102 012	4.04
550,000 186,000	CA Magnum Holdings '144A' Continuum Energy Levanter Pte Ltd 'REGS'	5.375%	31/10/2026	483,012	1.31
200,000	Delhi International Airport Ltd 'REGS'	4.500% 6.125%	09/02/2027 31/10/2026	164,417 191,500	0.45 0.52
250,000	GMR Hyderabad International Airport Ltd 'REGS'	5.375%	10/04/2024	248,438	0.52
477,500	Greenko Dutch BV 'REGS'	3.850%	29/03/2026	429,463	1.17
429,750	Greenko Power II Ltd 'REGS'	4.300%	13/12/2028	372,271	1.01
500,000	Greenko Wind Projects Mauritius Ltd 'REGS'	5.500%	06/04/2025	475,330	1.29
500,000	HDFC Bank Ltd/Gift City 'EMTN'	5.686%	02/03/2026	506,378	1.38
250,000	India Clean Energy Holdings 'REGS'	4.500%	18/04/2027	200,333	0.55
398,250	JSW Hydro Energy Ltd 'REGS'	4.125%	18/05/2031	330,809	0.90
500,000	JSW Steel Ltd 'REGS'	3.950%	05/04/2027	432,269	1.18

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

### ASIAN HIGH YIELD FUND (continued)

Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	INDIA 19.19% (30 September 2022: 22.95%) (continued)				
	Corporate Bond (continued)				
100,000	Muthoot Finance Ltd 'REGS'	4.400%	02/09/2023	396,700	1.08
700,000	Network i2i Ltd 'REGS' FRN (Perpetual)	5.650%	15/01/2025	668,500	1.82
250,000	Periama Holdings LLC/DE	5.950%	19/04/2026	236,945	0.64
120,000	ReNew Power Pvt Ltd 'REGS'	5.875%	05/03/2027	392,175	1.07
200,000	Shriram Finance Ltd 'REGS'	4.150%	18/07/2025	184,750	0.50
200,000	Shriram Finance Ltd 'REGS'	4.400%	13/03/2024	193,450	0.53
250,000	Shriram Finance Ltd 'REGS'	5.100%	16/07/2023	248,119	0.67
200,000	TML Holdings Pte Ltd	4.350%	09/06/2026	181,510	0.50
100,000	TML Holdings Pte Ltd	5.500%	03/06/2024	390,040	1.06
200,000	Vedanta Resources Finance II Plc 'REGS'	8.950%	11/03/2025	123,685	0.34
250,000	Vedanta Resources Finance II Plc 'REGS'	13.875%	21/01/2024	200,318	0.54
	INDONESIA 7.53% (30 September 2022: 9.97%) Corporate Bond				
700,000	Adaro Indonesia PT 'REGS'	4.250%	31/10/2024	667,407	1.82
400,000	Bank Negara Indonesia Persero Tbk PT FRN (Perpetual)	4.300%	24/03/2027	328,000	0.89
250,000	Bukit Makmur Mandiri Utama PT 'REGS'	7.750%	10/02/2026	214,938	0.03
500,000	Indika Energy Capital IV Pte Ltd 'REGS'	8.250%	22/10/2025	494,410	1.34
250,000	Medco Laurel Tree Pte Ltd 'REGS'	6.950%	12/11/2028	221,215	0.60
250,000	Medco Cadrei Tree Pte Ltd 'REGS'	7.375%	14/05/2026	238,506	0.65
250,000	Medco Platinum Road Pte Ltd 'REGS'	6.750%	30/01/2025	238,300	0.66
364,860	Star Energy Geothermal Wayang Windu Ltd 'REGS'	6.750%	24/04/2033	358,213	0.00
	MACAU 10.39% (30 September 2022: 4.36%)				
	Corporate Bond				
250,000	Champion Path Holdings Ltd	4.500%	27/01/2026	221,387	0.60
200,000	MGM China Holdings Ltd 'REGS'	4.750%	01/02/2027	179,377	0.49
350,000	MGM China Holdings Ltd 'REGS'	5.250%	18/06/2025	806,363	2.20
600,000	Sands China Ltd	2.800%	08/03/2027	514,970	1.40
400,000	Studio City Co Ltd 'REGS'	7.000%	15/02/2027	379,169	1.03
200,000	Studio City Finance Ltd 'REGS'	6.000%	15/07/2025	183,496	0.50
200,000	Wynn Macau Ltd 'REGS'	4.875%	01/10/2024	194,251	0.53
450,000	Wynn Macau Ltd 'REGS'	5.125%	15/12/2029	369,092	1.01
400,000	Wynn Macau Ltd 'REGS'	5.500%	15/01/2026	371,478	1.01
700,000	Wynn Macau Ltd 'REGS'	5.625%	26/08/2028	596,134	1.62
	MALAYSIA 0.63% (30 September 2022: 0.62%) Corporate Bond				
300,000	GENM Capital Labuan Ltd 'REGS'	3.882%	19/04/2031	233,285	0.63
	MONGOLIA 1.57% (30 September 2022: 1.13%) Government Bond				
650,000	Mongolia Government International Bond 'REGS'	5.125%	07/04/2026	576,875	1.57
	NETHERLANDS 0.00% (30 September 2022: 1.04%)				
	PAKISTAN 2.02% (30 September 2022: 1.46%)				
	Government Bond				
1,000,000	Pakistan Government International Bond 'REGS'	6.875%	05/12/2027	361,000	0.98
500,000	Pakistan Government International Bond 'REGS'	7.375%	08/04/2031	180,000	0.49
450,000	Pakistan Government International Bond 'REGS'	8.250%	15/04/2024	203,198	0.55
	PHILIPPINES 2.88% (30 September 2022: 3.40%) Corporate Bond				
400,000	ACEN Finance Ltd 'EMTN' (Perpetual)	4.000%	08/03/2025	283,916	0.77
500,000	AYC Finance Ltd (Perpetual)	3.900%	23/09/2026	316,075	0.86
500,000	Globe Telecom Inc FRN (Perpetual)	4.200%	02/08/2026	457,500	1.25
	SINGAPORE 0.68% (30 September 2022: 2.42%)				
500,000	Corporate Bond GLP Pte Ltd FRN (Perpetual)	4.500%	17/05/2026	251,250	0.68
,	SOUTH KOREA 1.80% (30 September 2022: 2.02%)			- ,	
	Corporate Bond				
500,000	Hana Bank 'REGS' FRN (Perpetual)	3.500%	19/10/2026	426,067 236,250	1.16 0.64
250,000	Woori Bank 'REGS' FRN (Perpetual)	4.250%	04/10/2024		

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

#### ASIAN HIGH YIELD FUND (continued)

Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Ne Assets
	SRI LANKA 0.74% (30 September 2022: 0.59%)				
250,000	Government Bond Sri Lanka Government International Bond 'REGS'	6.850%	03/11/2025	92,529	0.25
500,000	Sri Lanka Government International Bond 'REGS'	7.550%	28/03/2030	179,936	0.49
	THAILAND 2.41% (30 September 2022: 2.12%) Corporate Bond				
400,000	Bangkok Bank PCL/Hong Kong 'REGS' FRN (Perpetual)	5.000%	23/09/2025	364,507	0.99
250,000	Kasikornbank PCL/Hong Kong 'EMTN' FRN	3.343%	02/10/2031	220,178	0.6
300,000	Siam Commercial Bank PCL/Cayman Islands 'EMTN'	2.750%	16/05/2023	299,178	0.82
	UNITED STATES 0.81% (30 September 2022: 0.00%) Government Bond				
300,000	United States Treasury Note/Bond	3.625%	15/02/2053	296,648	0.81
	VIETNAM 0.58% (30 September 2022: 0.59%)				
050.000	Corporate Bond	E 40E%	07/05/0000	040 404	0.5
250,000	Mong Duong Finance Holdings BV 'REGS' Transferable Securities at Market Prices (Cost: USD35,062,911)	5.125%	07/05/2029	212,434 29,417,970	0.58
Total value of	Transierable Securities at Market Prices (Cost. 05055,062,917)			29,417,970	00.00
Interest Receiva	able on Transferable Securities			532,814	1.4
	able on Transferable Securities Transferable Securities			532,814 <b>29,950,784</b>	
Total Value of		)			
<u>Total Value of</u> Open Forward	Transferable Securities Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06% Buy Amount	) Sell	Amount	29,950,784 Unrealised	81.5 [,] % Ne
Total Value of Open Forward Settlement Date	Transferable Securities Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06% Buy Amount Bought	Sell	Sold	29,950,784 Unrealised Gain/Loss	81.5 [.] % Ne Assets
Total Value of Open Forward Settlement Date 03/05/2023	Transferable Securities         Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06%         Buy       Amount         Bought       SGD         SGD       500,000	Sell USD	<b>Sold</b> (371,140)	29,950,784 Unrealised Gain/Loss 5,273	81.51 % Ne Assets 0.02
Total Value of Open Forward Settlement Date 03/05/2023	Transferable Securities Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06% Buy Amount Bought	Sell	Sold	29,950,784 Unrealised Gain/Loss	81.51 % Ne Assets 0.02
Total Value of Open Forward Settlement Date 03/05/2023 03/05/2023	Transferable Securities         Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06%         Buy       Amount         Bought       SGD         SGD       500,000	Sell USD	<b>Sold</b> (371,140)	29,950,784 Unrealised Gain/Loss 5,273	81.51 % Ne Assets 0.02 (0.02
Total Value of Open Forward Settlement Date 03/05/2023 03/05/2023 Unrealised Gain	Transferable Securities         Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06%         Buy         Amount         Bought         SGD       500,000         USD       369,750	Sell USD	<b>Sold</b> (371,140)	29,950,784 Unrealised Gain/Loss 5,273 (6,663)	1.45 81.51 % Ne Assets 0.02 (0.02 0.02 (0.02
Total Value of Open Forward Settlement Date 03/05/2023 03/05/2023 Unrealised Gair Unrealised Loss	Transferable Securities         Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06%         Buy         Amount         Bought         SGD       500,000         USD       369,750         n on Forward Foreign Currency Exchange Contracts	Sell USD	<b>Sold</b> (371,140)	29,950,784 Unrealised Gain/Loss 5,273 (6,663) 5,273	81.5 % Ne Assets 0.02 (0.02 0.02 (0.02
Total Value of Open Forward Settlement Date 03/05/2023 03/05/2023 Unrealised Gair Unrealised Loss Net Unrealised	Transferable Securities         Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06%         Buy       Amount         Bought       SGD         SGD       500,000         USD       369,750         n on Forward Foreign Currency Exchange Contracts       s on Forward Foreign Currency Exchange Contracts	Sell USD	<b>Sold</b> (371,140)	29,950,784 Unrealised Gain/Loss 5,273 (6,663) 5,273 (6,663) (1,390)	81.51 % Ne Assets 0.02 (0.02 0.02 (0.02 (0.00
Total Value of Open Forward Settlement Date 03/05/2023 03/05/2023 Unrealised Gair Unrealised Loss Net Unrealised Cash at Bank	Transferable Securities         Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06%         Buy       Amount         Bought       SGD         SGD       500,000         USD       369,750         n on Forward Foreign Currency Exchange Contracts         s on Forward Foreign Currency Exchange Contracts         s on Forward Foreign Currency Exchange Contracts         I Loss on Forward Foreign Currency Exchange Contracts	Sell USD	<b>Sold</b> (371,140)	29,950,784 Unrealised Gain/Loss 5,273 (6,663) 5,273 (6,663) (1,390) 6,795,965	81.5 % Ne Assets 0.02 (0.02 0.02 (0.02 (0.02
Total Value of Open Forward Settlement Date 03/05/2023 03/05/2023 Unrealised Gair Unrealised Loss Net Unrealised Cash at Bank	Transferable Securities         Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06%         Buy       Amount         Bought       SGD         SGD       500,000         USD       369,750         n on Forward Foreign Currency Exchange Contracts         s on Forward Foreign Currency Exchange Contracts         s on Forward Foreign Currency Exchange Contracts         I Loss on Forward Foreign Currency Exchange Contracts	Sell USD	<b>Sold</b> (371,140)	29,950,784 Unrealised Gain/Loss 5,273 (6,663) 5,273 (6,663) (1,390)	81.5 % Ne Assets 0.02 (0.02 0.02 (0.02 (0.00 18.50
Total Value of Open Forward Settlement Date 03/05/2023 03/05/2023 Unrealised Gain Unrealised Loss Net Unrealised Cash at Bank Net Current Lia	Transferable Securities         Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06%         Buy       Amount         Bought       SGD         SGD       500,000         USD       369,750         n on Forward Foreign Currency Exchange Contracts         s on Forward Foreign Currency Exchange Contracts         s on Forward Foreign Currency Exchange Contracts         I Loss on Forward Foreign Currency Exchange Contracts	Sell USD	<b>Sold</b> (371,140)	29,950,784 Unrealised Gain/Loss 5,273 (6,663) 5,273 (6,663) (1,390) 6,795,965	81.5 % Ne Assets 0.0; (0.02 0.0; (0.02 (0.00 18.50 (0.01 180.00
Total Value of Open Forward Settlement Date 03/05/2023 03/05/2023 Unrealised Gain Unrealised Loss Net Unrealised Cash at Bank Net Current Lia Net Assets Att	Transferable Securities         Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06%         Buy         Amount         Bought         SGD       500,000         USD       369,750         n on Forward Foreign Currency Exchange Contracts         s on Forward Foreign Currency Exchange Contracts         I Loss on Forward Foreign Currency Exchange Contracts         bilities         ributable to Holders of Redeemable Participating Units at Market Prices	Sell USD	<b>Sold</b> (371,140)	29,950,784 Unrealised Gain/Loss 5,273 (6,663) 5,273 (6,663) (1,390) 6,795,965 (2,419)	81.5 % Ne Assets 0.02 (0.02 0.02 (0.00 18.50 (0.01 18.50 (0.01
Total Value of Open Forward Settlement Date 03/05/2023 03/05/2023 Unrealised Gair Unrealised Loss Net Unrealised Cash at Bank Net Current Lia Net Assets Att Analysis of To	Transferable Securities         Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06%         Buy         Amount         Bought         SGD       500,000         USD       369,750         n on Forward Foreign Currency Exchange Contracts         s on Forward Foreign Currency Exchange Contracts         I Loss on Forward Foreign Currency Exchange Contracts         bilities         ributable to Holders of Redeemable Participating Units at Market Prices	Sell USD SGD	Sold (371,140) (500,000)	29,950,784 Unrealised Gain/Loss 5,273 (6,663) 5,273 (6,663) (1,390) 6,795,965 (2,419) 36,742,940	81.5 % Ne Assets 0.02 (0.02 0.02 (0.02 (0.02 (0.02 18.50 (0.01 18.50 (0.01 18.50 (0.01 18.50 (0.01
Total Value of Open Forward Settlement Date 03/05/2023 03/05/2023 Unrealised Gair Unrealised Loss Net Unrealised Cash at Bank Net Current Lia Net Assets Att Analysis of To Transferable Se	Transferable Securities         Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06%         Buy         Amount         Bought         SGD       500,000         USD       369,750         n on Forward Foreign Currency Exchange Contracts         s on Forward Foreign Currency Exchange Contracts         I Loss on Forward Foreign Currency Exchange Contracts         bilities         ributable to Holders of Redeemable Participating Units at Market Prices         tal Assets	Sell USD SGD	Sold (371,140) (500,000)	29,950,784 Unrealised Gain/Loss 5,273 (6,663) 5,273 (6,663) (1,390) 6,795,965 (2,419) 36,742,940	81.51 % Ne Assets 0.02 (0.02 0.02 (0.02 18.50 (0.01 18.50 (0.01 18.50 (0.01 18.50 (0.01 18.50 (0.01
Total Value of Open Forward Settlement Date 03/05/2023 03/05/2023 Unrealised Gair Unrealised Loss Net Unrealised Cash at Bank Net Current Lia Net Assets Att Analysis of To Transferable Se	Transferable Securities         Foreign Currency Exchange Contracts (0.00%) (30 September 2022: 0.06%         Buy       Amount         Bought       SGD         SGD       500,000         USD       369,750         In on Forward Foreign Currency Exchange Contracts       Son Forward Foreign Currency Exchange Contracts         It Loss on Forward Foreign Currency Exchange Contracts       Son Forward Foreign Currency Exchange Contracts         It Loss on Forward Foreign Currency Exchange Contracts       Son Forward Foreign Currency Exchange Contracts         It Loss on Forward Foreign Currency Exchange Contracts       Son Forward Foreign Currency Exchange Contracts         It Loss on Forward Foreign Currency Exchange Contracts       Son Forward Foreign Currency Exchange Contracts         It Loss on Forward Foreign Currency Exchange Contracts       Son Forward Foreign Currency Exchange Contracts         It Loss on Forward Foreign Currency Exchange Contracts       Son Forward Foreign Currency Exchange Contracts         Son Forward Foreign Currency Exchange Contracts       Son Forward Foreign Currency Exchange Contracts         Son Forward Foreign Currency Exchange Contracts       Son Forward Foreign Currency Exchange Contracts         Son Forward Foreign Currency Exchange Contracts       Son Forward Foreign Currency Exchange Contracts         Son Forward Foreign Currency Exchange Contracts       Son Forward Foreign Currency E	Sell USD SGD	Sold (371,140) (500,000)	29,950,784 Unrealised Gain/Loss 5,273 (6,663) 5,273 (6,663) (1,390) 6,795,965 (2,419) 36,742,940	81.51 % Ne Assets 0.02 (0.02

The counterparty for the forward foreign currency exchange contracts is The Australia and New Zealand Banking Group.

The country disclosed in the above Portfolio of Investments is the country of risk of the security.

Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	TRANSFERABLE SECURITIES 95.38% (30 September 2022: 92.35%)				
	ANGOLA 1.31% (30 September 2022: 2.33%) Government Bond				
2,325,000 700,000	Angolan Government International Bond 'REGS' Angolan Government International Bond 'REGS'	8.000% 8.250%	26/11/2029 09/05/2028	2,000,430 621,002	1.00 0.31
	AZERBAIJAN 0.49% (30 September 2022: 1.71%) Corporate Bond				
1,000,000	SOCAR Turkey Enerji AS via Steas Funding 1 DAC	7.230%	17/03/2026	973,355	0.49
	BAHAMAS 1.07% (30 September 2022: 0.93%) Government Bond				
2,325,000 450,000	Bahamas Government International Bond 'REGS' Bahamas Government International Bond 'REGS'	6.000% 9.000%	21/11/2028 16/06/2029	1,768,477 385,463	0.88 0.19
	BRAZIL 6.06% (30 September 2022: 7.01%) Corporate Bond				
1,175,000	CSN Inova Ventures '144A' CSN Inova Ventures 'REGS'	6.750%	28/01/2028	1,102,816	0.55
700,000 600,000	Usiminas International Sarl 'REGS'	6.750% 5.875%	28/01/2028 18/07/2026	656,996 569,166	0.33 0.28
53,000,000	Government Bond Brazil Notas do Tesouro Nacional Serie F	10.000%	01/01/2027	9,816,122	4.90
	BULGARIA 0.00% (30 September 2022: 0.72%)				
	CHILE 0.52% (30 September 2022: 0.32%) Corporate Bond				
523,086 650,000	Alfa Desarrollo SpA 'REGS' Corp Nacional del Cobre de Chile 'REGS'	4.550% 5.125%	27/09/2051 02/02/2033	379,238 656,001	0.19 0.33
	CHINA 2.86% (30 September 2022: 3.49%)				
1,100,000	Corporate Bond Country Garden Holdings Co Ltd	2.700%	12/07/2026	608,575	0.30
700,000 1,050,000	Country Garden Holdings Co Ltd Country Garden Holdings Co Ltd	3.125% 4.200%	22/10/2025 06/02/2026	405,945 614,184	0.20 0.31
200,000	Country Garden Holdings Co Ltd	6.150%	17/09/2025	128,863	0.06
350,000 400,000	Country Garden Holdings Co Ltd Powerlong Real Estate Holdings Ltd	7.250% 4.900%	08/04/2026 13/05/2026	222,250 92,000	0.11 0.05
2,675,000	Prosus NV 'REGS'	3.257%	19/01/2027	2,432,079	1.21
1,450,000	Prosus NV 'REGS'	4.193%	19/01/2032	1,232,694	0.62
	COLOMBIA 2.75% (30 September 2022: 2.04%) Corporate Bond				
600,000	Ecopetrol SA Government Bond	8.875%	13/01/2033	607,200	0.31
1,450,000	Colombia Government International Bond	3.000%	30/01/2030	1,141,575	0.57
2,025,000 11,400,000,000	Colombia Government International Bond Colombian TES	4.500% 6.000%	15/03/2029 28/04/2028	1,789,125 1,963,026	0.89 0.98
	COTE D'IVOIRE 2.54% (30 September 2022: 2.85%)				
5,650,000	Government Bond Ivory Coast Government International Bond 'REGS'	4.875%	30/01/2032	4,694,964	2.34
450,000	Ivory Coast Government International Bond 'REGS'	5.875%	17/10/2031	403,004	0.20
	CZECH REPUBLIC 3.72% (30 September 2022: 3.16%)				
1,250,000	Corporate Bond Energo-Pro AS 'REGS'	8.500%	04/02/2027	1,204,687	0.60
1,000,000	Raiffeisenbank AS 'EMTN' FRN Government Bond	7.125%	19/01/2026	1,083,287	0.54
49,400,000	Czech Republic Government Bond	1.000%	26/06/2026	2,022,278	1.01
38,600,000 34,100,000	Czech Republic Government Bond Czech Republic Government Bond	1.250% 2.400%	14/02/2025 17/09/2025	1,661,312 1,477,940	0.83 0.74
	DOMINICAN REPUBLIC 0.00% (30 September 2022: 2.03%)				
	ECUADOR 0.77% (30 September 2022: 0.00%)				
4,600,000	Government Bond Ecuador Government International Bond Step-Up Coupon 'REGS'	2.500%	31/07/2035	1,551,465	0.77
.,,		2.00070	0.0002000	1,001,400	0.77

FINISTERRE VA	G UNCONSTRAINED EM FIXED INCOME FUND (continued)				
Nominal	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	GHANA 1.09% (30 September 2022: 1.09%)				
1,050,000	Corporate Bond Kosmos Energy Ltd 'REGS'	7.125%	04/04/2026	901,866	0.45
1,150,000	Kosmos Energy Ltd 'REGS'	7.500%	01/03/2028	937,137	0.47
400,000	Kosmos Energy Ltd 'REGS'	7.750%	01/05/2027	336,452	0.17
1	HONG KONG 1.24% (30 September 2022: 0.54%)				
500,000	Corporate Bond AIA Group Ltd 'REGS'	4.950%	04/04/2033	503,233	0.25
200,000	Melco Resorts Finance Ltd 'REGS'	5.250%	26/04/2026	180,451	0.09
600,000 1,450,000	Melco Resorts Finance Ltd 'REGS' Melco Resorts Finance Ltd 'REGS'	5.625% 5.750%	17/07/2027 21/07/2028	528,600 1,255,700	0.27 0.63
.,,	HUNGARY 3.84% (30 September 2022: 0.00%)			.,	0100
	Corporate Bond				
2,150,000	OTP Bank Nyrt 'EMTN' FRN	7.350%	04/03/2026	2,334,954	1.16
2,100,000	Raiffeisen Bank zrt 'EMTN' FRN Government Bond	8.750%	22/11/2025	2,318,027	1.16
1,650,000	Hungary Government International Bond 'REGS'	6.125%	22/05/2028	1,694,147	0.84
1,325,000	Hungary Government International Bond 'REGS'	6.250%	22/09/2032	1,353,958	0.68
	INDIA 0.00% (30 September 2022: 0.68%)				
	INDONESIA 4.14% (30 September 2022: 4.22%)				
6,200,000,000	Government Bond Indonesia Treasury Bond	5.125%	15/04/2027	396,631	0.20
42,500,000,000	Indonesia Treasury Bond	6.375%	15/08/2028	2,839,602	1.42
31,000,000,000 44,300,000,000	Indonesia Treasury Bond Indonesia Treasury Bond	6.500% 7.000%	15/02/2031 15/02/2033	2,056,054 3,006,857	1.02 1.50
44,300,000,000		7.000 %	13/02/2033	3,000,037	1.50
	IRAQ 2.22% (30 September 2022: 2.40%) Government Bond				
4,765,625	Iraq International Bond 'REGS'	5.800%	15/01/2028	4,455,416	2.22
	ISRAEL 5.81% (30 September 2022: 4.45%)				
975,000	Corporate Bond Energean Israel Finance Ltd '144A'	4.875%	30/03/2026	905,531	0.45
2,175,000	Energean Israel Finance Ltd 144A	5.375%	30/03/2028	1,952,063	0.43
2,300,000	Israel Discount Bank Ltd '144A'	5.375%	26/01/2028	2,267,621	1.13
475,000 1,550,000	Leviathan Bond Ltd '144A' Leviathan Bond Ltd '144A'	5.750% 6.125%	30/06/2023 30/06/2025	474,287 1,513,187	0.24 0.76
2,525,000	Leviathan Bond Ltd '144A'	6.500%	30/06/2027	2,430,313	1.21
2,095,000	Government Bond Israel Government International Bond	4.500%	17/01/2033	2,095,000	1.05
_,,	KAZAKHSTAN 2.37% (30 September 2022: 0.00%)			2,000,000	
	Corporate Bond				
3,625,000	KazMunayGas National Co JSC 'REGS'	5.375%	24/04/2030	3,242,009	1.62
1,700,000	Tengizchevroil Finance Co International Ltd 'REGS'	4.000%	15/08/2026	1,506,710	0.75
	MACAU 0.32% (30 September 2022: 0.23%) Corporate Bond				
675,000	MGM China Holdings Ltd 'REGS'	5.250%	18/06/2025	640,347	0.32
	MALAYSIA 0.42% (30 September 2022: 4.51%)				
025 000	Corporate Bond	4.0500/	24/01/2027	846 669	0.40
925,000	Gohl Capital Ltd	4.250%	24/01/2027	846,668	0.42
	MEXICO 10.96% (30 September 2022: 9.93%) Corporate Bond				
1,325,000	Cemex SAB de CV 'REGS' FRN (Perpetual)	5.125%	08/06/2026	1,187,465	0.59
500,000 1,496,000	Cemex SAB de CV 'REGS' FRN (Perpetual) Comision Federal de Electricidad	9.125% 5.000%	14/03/2028 29/09/2036	503,275 1,259,097	0.25 0.63
2,400,000	Petroleos Mexicanos	5.000% 6.490%	23/01/2027	2,180,395	1.09
	Government Bond				
41,000,000 183,100,000	Mexican Bonos Mexican Bonos	7.750% 7.750%	13/11/2042 23/11/2034	1,981,417 9,359,656	0.99 4.67
3,257,000	Mexico Government International Bond	4.875%	19/05/2033	3,120,050	1.56
2,225,000	Mexico Government International Bond	6.350%	09/02/2035	2,367,095	1.18

	Security	Coupon Rate	Maturity Date	Value USD	% Net Assets
	NIGERIA 1.33% (30 September 2022: 1.41%)				
1,050,000	Corporate Bond IHS Holding Ltd 'REGS'	5.625%	29/11/2026	887,040	0.44
	Government Bond			,	
2,275,000	Nigeria Government International Bond 'REGS'	6.125%	28/09/2028	1,778,481	0.89
	OMAN 0.65% (30 September 2022: 1.86%) Corporate Bond				
1,375,000	Lamar Funding Ltd 'REGS'	3.958%	07/05/2025	1,311,475	0.65
	PERU 2.81% (30 September 2022: 0.00%)				
8 800 000	Government Bond	E 4000/	10/00/2024	1 065 175	0.00
8,800,000 7,900,000	Peru Government Bond Peru Government Bond	5.400% 5.940%	12/08/2034 12/02/2029	1,965,175 1,984,203	0.98 0.99
6,500,000	Peruvian Government International Bond 'REGS'	6.350%	12/08/2028	1,686,462	0.84
	POLAND 4.19% (30 September 2022: 2.08%)				
175.000	Corporate Bond	1 1050/	27/05/2020	159,741	0.00
475,000	Polski Koncern Naftowy ORLEN SA 'EMTN' Powszechna Kasa Oszczednosci Bank Polski SA 'EMTN' FRN	1.125% 5.625%	27/05/2028 01/02/2026	510,952	0.08 0.25
	Government Bond				
10,200,000	Republic of Poland Government Bond	2.500%	25/07/2026	2,125,458	1.06
10,750,000 3,300,000	Republic of Poland Government Bond (Zero Coupon) Republic of Poland Government International Bond	0.000% 4.875%	25/07/2024 04/10/2033	2,314,397 3,289,605	1.16 1.64
0,000,000	ROMANIA 3.64% (30 September 2022: 2.47%)	1.07070	01/10/2000	0,200,000	
	Corporate Bond				
875,000	NE Property BV	3.375%	14/07/2027	837,515	0.42
5,700,000	Government Bond Romania Government Bond	4.850%	25/07/2029	1,098,318	0.55
7,050,000	Romania Government Bond	5.000%	12/02/2029	1,381,521	0.69
625,000	Romanian Government International Bond 'REGS'	1.375%	02/12/2029	512,255	0.26
2,375,000	Romanian Government International Bond 'REGS'	2.000%	14/04/2033	1,765,770	0.88
750,000 900,000	Romanian Government International Bond 'REGS' Romanian Government International Bond 'REGS'	3.624% 6.625%	26/05/2030 27/09/2029	691,542 1,001,182	0.34 0.50
	SAUDI ARABIA 4.56% (30 September 2022: 1.58%)				
	Corporate Bond				
775,000 1,550,000	Gaci First Investment Co	5.375%	13/10/2122	726,237	0.36
825,000	Greensaif Pipelines Bidco Sarl 'REGS' TMS Issuer Sarl 'REGS'	6.129% 5.780%	23/02/2038 23/08/2032	1,597,557 861,729	0.80 0.43
	Government Bond			·	
2,225,000	Saudi Government International Bond 'REGS'	4.500%	26/10/2046	1,958,332	0.98
1,700,000 1.400.000	Saudi Government International Bond 'REGS' Saudi Government International Bond 'REGS'	4.750% 4.875%	18/01/2028 18/07/2033	1,722,159 1,415,488	0.86 0.70
925,000	Saudi Government International Bond 'REGS'	5.000%	18/01/2053	861,710	0.43
	SENEGAL 1.18% (30 September 2022: 1.58%)			,	
	Government Bond				
2,150,000	Senegal Government International Bond 'REGS'	4.750% 6.250%	13/03/2028	1,970,476 386.260	0.99
400,000	Senegal Government International Bond 'REGS'	0.230%	30/07/2024	300,200	0.19
	SERBIA 0.37% (30 September 2022: 0.00%) Government Bond				
725,000	Serbia International Bond 'REGS'	6.250%	26/05/2028	733,932	0.37
	SLOVAKIA 1.29% (30 September 2022: 0.00%)				
	Corporate Bond				
2,400,000	Tatra Banka as 'EMTN' FRN	5.952%	17/02/2026	2,579,212	1.29
	SOUTH AFRICA 6.19% (30 September 2022: 8.31%)				
1,450,000	Corporate Bond Sasol Financing USA LLC	4.375%	18/09/2026	1,311,902	0.65
850,000	Sasol Financing USA LLC	5.500%	18/03/2031	711,090	0.05
400,000	Sasol Financing USA LLC	6.500%	27/09/2028	374,135	0.19
2,225,000	Stillwater Mining Co 'REGS'	4.000%	16/11/2026	1,994,045	1.00
825,000	Stillwater Mining Co 'REGS'	4.500%	16/11/2029	680,786	0.34
1,850,000	Transnet SOC Ltd 'REGS' Government Bond	8.250%	06/02/2028	1,845,218	0.92
	Republic of South Africa Government Bond	8.875%	28/02/2035	5,476,083	2.73

	Security		Coupon Rate	Maturity Date	Value USD	% Ne Assets
	SOUTH KOREA 0.30% (30 Sept	ember 2022: 0.00%)				
600,000	Corporate Bond SK Hynix Inc 'REGS'		6.250%	17/01/2026	605,978	0.30
	SUPRANATIONAL 0.93% (30 Second	eptember 2022: 0.83%)				
2,276,000	Government Bond Africa Finance Corp 'REGS'		2.875%	28/04/2028	1,871,213	0.93
	TANZANIA 0.68% (30 Septembe	er 2022: 0.00%)				
1,425,000	Corporate Bond HTA Group Ltd/Mauritius 'REGS'		7.000%	18/12/2025	1,355,674	0.68
	TUNISIA 0.14% (30 September	2022: 0.37%)				
200.000	Government Bond Tunisian Republic 'REGS'		5.750%	30/01/2025	115,052	0.05
300,000	Tunisian Republic 'REGS'		6.375%	15/07/2026	175,328	0.0
	UKRAINE 0.44% (30 September	r 2022: 0.63%)				
925,000	Corporate Bond NPC Ukrenergo 'REGS'		6.875%	09/11/2028	161,921	0.0
2,125,000	State Agency of Roads of Ukraine	'REGS'	6.250%	24/06/2030	382,341	0.1
1,825,000	Government Bond Ukraine Government International	Bond 'REGS'	6.876%	21/05/2031	330,559	0.17
	UNITED ARAB EMIRATES 5.00	% (30 September 2022: 5.72%)				
	Corporate Bond		0 7000/	04/00/0004	0.007.000	1.0
2,200,000 5,472,620	Abu Dhabi National Oil Co Galaxy Pipeline Assets Bidco Ltd	'RECS'	0.700% 2.160%	04/06/2024 31/03/2034	2,087,800 5,582,109	1.0 2.7
2,325,000	MAF Global Securities Ltd FRN (F		7.875%	30/06/2027	2,349,110	1.1
	UNITED STATES 6.45% (30 Sep	otember 2022: 10.13%)				
3,000,000	Government Bond United States Treasury Bill (Zero	Couper)	0.000%	04/05/2023	7,968,208	3.9
5,000,000	United States Treasury Bill (Zero		0.000%	01/06/2023	4,962,817	2.4
	UZBEKISTAN 0.73% (30 Septer	nber 2022: 0.74%)				
	Government Bond					
500,000	Government Bond Republic of Uzbekistan Internation		4.750%	20/02/2024	591,253	0.30
950,000	Republic of Uzbekistan Internation Republic of Uzbekistan Internation	nal Bond 'REGS'	4.750% 5.375%	20/02/2024 20/02/2029	871,653	0.43
950,000 Fotal Value of 1	Republic of Uzbekistan Internatior Republic of Uzbekistan Internatior Transferable Securities at Market Pr	nal Bond 'REGS'			871,653 <b>191,115,249</b>	0.43 95.38
950,000 Fotal Value of [•] nterest Receiva	Republic of Uzbekistan Internatior Republic of Uzbekistan Internatior Transferable Securities at Market Pr able on Transferable Securities	nal Bond 'REGS'			871,653 <b>191,115,249</b> 2,451,023	0.43 <b>95.3</b> 1.22
050,000 Fotal Value of nterest Receiva Fotal Value of	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities	nal Bond 'REGS' ices (Cost: USD198,848,616)	5.375%		871,653 <b>191,115,249</b>	0.43 <b>95.3</b> 3
950,000 Fotal Value of Interest Receiva Fotal Value of Open Forward Settlement	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Arr	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%))	5.375%	20/02/2029 Amount	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised	0.4 <b>95.3</b> 1.2
050,000 Fotal Value of T Interest Receive Fotal Value of T Open Forward Settlement Date	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Arr Bo	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) nount ught	5.375%	20/02/2029 Amount Sold	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss	0.4 95.3 1.2 96.6 % Ne Asset
to 50,000 Total Value of Total Valu	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Arr Bo EUR 25,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) iount ught 000	5.375%	20/02/2029 Amount Sold (27,073)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108	0.4 95.3 1.2 96.6 % Ne Asset 0.0
toto jooo Total Value of Total Valu	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Arr Bo EUR 25, EUR 25,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) iount ught 000 000	5.375% Sell USD USD	20/02/2029 Amount Sold (27,073) (27,073)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108 108	0.4 95.3 1.2 96.6 % Ne Asset 0.0 0.0
total Value of terest Receive total Value of total Value of	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Am EUR 25, EUR 25, EUR 25, EUR 25,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) iount ught 000	5.375% Sell USD USD USD USD	20/02/2029 Amount Sold (27,073)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108	0.4 95.3 1.2 96.6 % Ne Asset 0.0
50,000 Total Value of Total Value 2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Am EUR 25, EUR 25, EUR 25, EUR 25, EUR 25, EUR 25, EUR 25,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) iount ught 000 000 000	5.375% Sell USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (81,219)	871,653 191,115,249 2,451,023 193,566,272 Unrealised Gain/Loss 108 108 108 108 108 323	0.4 95.3 1.2 96.6 Asset 0.0 0.0 0.0 0.0 0.0 0.0 0.0
50,000 <b>otal Value of</b> <b>otal Value of</b> <b>otal Value of</b> <b>otal Value of</b> <b>otal Value of</b> <b>otal Value of</b> <b>7</b> 04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Am Bo EUR 25, EUR 25,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) iount ught 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,075) (27,075) (27,075) (27,075) (27,075) (27,075	871,653 191,115,249 2,451,023 193,566,272 Unrealised Gain/Loss 108 108 108 108 108 323 538	0.4 95.3 1.2 96.6 <b>% Nc</b> <b>Asset</b> 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
50,000 <b>otal Value of</b> <b>otal Value 20</b> <b>otal Value 20</b>	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Am Bo EUR 25, EUR 25,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) nount ught 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (81,219) (135,364) (26,564)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108 108 108 108 108 323 538 617	0.4 95.3 1.2 96.6 % No Asset 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
50,000 otal Value of interest Receiva otal Value of pen Forward ettlement ate 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Am EUR 25, EUR 25, EUR 25, EUR 25, EUR 25, EUR 122 EUR 122 EUR 25, EUR 25,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) nount ught 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (81,219) (135,364) (26,564) (26,564)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108 108 108 108 108 108 108 108	0.4 95.3 1.2 96.6 % No Asset 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
50,000 otal Value of interest Receiva otal Value of otal Value	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Arr Bo EUR 25, EUR 25, EUR 25, EUR 25, EUR 25, EUR 125, EUR 125, EUR 125, EUR 25, EUR 25, EUR 25, EUR 25, EUR 25, EUR 25, EUR 25, EUR 25, EUR 25, EUR 25,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) nount ught 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (26,564) (26,564) (26,564) (26,564) (25,3128)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108 108 108 108 108 108 108 108	0.4 95.3 1.2 96.6 % No Asset 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
50,000 otal Value of interest Receiva otal Value of otal Value	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Arr Bo EUR 25, EUR 25,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) nount ught 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108 108 108 108 108 108 108 108	0.4 95.3 1.2 96.6 % No Asset 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
50,000 otal Value of otal Value of	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Arr Bo EUR 25, EUR 25,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) nount ught 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (26,564) (26,564) (26,564) (21,2511) (21,2511) (21,2511) (24,2512) (24,2512) (24,2512) (24,2512) (24,2512) (24,2512) (24,2512) (24,2512) (24,2512) (24,2512) (24,2512) (24,2512) (24,2512) (24,2512) (24,2512) (24,2512) (24,2512) (24,2512) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,252) (24,	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108 108 108 108 108 108 108 108	0.4 95.3 1.2 96.6 % No Asset 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
50,000 otal Value of interest Receiva otal Value of otal Value of open Forward ettlement otate 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Arr Bo EUR 25, EUR 20, EUR 20,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) iount ught 000 000 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (26,564) (26,564) (26,564) (26,564) (53,128) (212,511) (4,660,238) (4,400,000)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108 108 108 108 108 108 108 108	0.4 95.3 96.6 % No Asset 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
50,000 otal Value of interest Receiva otal Value of otal Value	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Arr Bo EUR 25, EUR 200 USD 4,7 USD 2,5	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) iount ught 000 000 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (81,219) (135,364) (26,564) (26,564) (26,564) (53,128) (212,511) (4,660,238) (4,400,000) (2,400,000)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108 108 108 108 108 108 108 108	0.2 95.3 96.6 % N Asse 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
50,000 Total Value of Total	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Arr Bo EUR 25, EUR 20, EUR 20,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) iount ught 000 000 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (21,219) (135,364) (26,564) (26,564) (26,564) (53,128) (212,511) (4,660,238) (4,400,000) (2,400,000) (2,250,000)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108 108 108 108 108 108 108 108	0.4 95.3 96.6 % Nr Asse 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
50,000 otal Value of interest Receive otal Value of otal Value	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Am Bo EUR 25, EUR 26, EUR 26, EUR 26, EUR 26, EUR 26, EUR 26, EUR 26, EUR 27, EUR 27,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) nount ught 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (81,219) (135,364) (26,564) (26,564) (26,564) (26,564) (212,511) (4,660,238) (4,400,000) (2,250,000) (1,800,000)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> <b>Unrealised</b> <b>Gain/Loss</b> 108 108 108 108 108 108 108 323 538 617 617 1,233 4,934 (87,109) (82,245) (44,861) (42,057) (33,646)	0.4 95.3 96.6 % N Asse 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
50,000 <b>otal Value of</b> <b>otal Value of</b> <b>otal Value of</b> <b>otal Value of</b> <b>otal Value of</b> <b>Open Forward</b> <b>Settlement</b> <b>Date</b> 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Am Bo EUR 25, EUR 26, EUR 27, EUR 27,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) nount ught 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (81,219) (135,364) (26,564) (26,564) (26,564) (26,564) (26,564) (212,511) (4,660,238) (4,400,000) (2,400,000) (2,250,000) (1,800,000) (1,625,000)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> <b>Unrealised</b> <b>Gain/Loss</b> 108 108 108 108 108 108 108 108	0.4 95.3 1.2 96.6 % No Asset 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
50,000 otal Value of otal Value of 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023 704/2023	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Am Bo EUR 25, EUR 25, EUR 25, EUR 25, EUR 25, EUR 125 EUR 125 EUR 125 EUR 25, EUR 27, EUR 27,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) nount ught 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,070) (27,000) (1,800,000) (1,025,000) (1,025,000)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108 108 108 108 108 108 108 108	0.4 95.3 1.2 96.6 % No Asset 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
250,000 Total Value of T Interest Receiva Total Value of T Cotal Value of T Den Forward Settlement Date 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Arr Bo EUR 25, EUR 25, EUR 25, EUR 25, EUR 25, EUR 122 EUR 122 EUR 25, EUR 20, EUR 20,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) nount ught 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (22,511) (4,660,238) (4,400,000) (2,250,000) (1,800,000) (1,625,000) (625,000)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108 108 108 108 108 108 108 108	0.4 95.3 1.2 96.6 % No Asset 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
250,000 Total Value of T Interest Receiva Total Value of T Deen Forward Settlement Date 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Arr Bo EUR 25, EUR 25, EUR 25, EUR 25, EUR 25, EUR 125 EUR 125 EUR 25, EUR 20, EUR 20,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) nount ught 000 000 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (22,511) (4,660,238) (4,400,000) (2,250,000) (1,625,000) (1,625,000) (350,000)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108 108 108 108 108 108 108 108	0.4 95.3 1.2 96.6 % No Asset 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Description           Description           Total Value of	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Arr Bo EUR 25, EUR 20, EUR 20,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) nount ught 000 000 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (81,219) (135,364) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,562) (27,070) (27,070) (27,070) (27,070) (27,070) (27,070) (27,070) (27,070) (27,070) (27,070) (27,070) (27,070) (27,070) (27,070) (27,070) (1,800,000) (1,625,000) (350,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (275,000) (27	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108 108 108 108 108 108 108 108	0.2 95.3 96.6 % N Asse 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
250,000 Total Value of T Interest Receiva Total Value of T Cotal Value of T Cot	Republic of Uzbekistan Internation Republic of Uzbekistan Internation Transferable Securities at Market Pr able on Transferable Securities Transferable Securities Foreign Currency Exchange Contra Buy Arr Bo EUR 25, EUR 20, EUR 20,	nal Bond 'REGS' ices (Cost: USD198,848,616) cts 1.55% (30 September 2022: (2.09%)) nount ught 000 000 000 000 000 000 000 000 000 0	5.375% Sell USD USD USD USD USD USD USD USD USD USD	20/02/2029 Amount Sold (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (27,073) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (26,564) (22,511) (4,660,238) (4,400,000) (2,250,000) (1,625,000) (1,625,000) (350,000)	871,653 <b>191,115,249</b> 2,451,023 <b>193,566,272</b> Unrealised Gain/Loss 108 108 108 108 108 108 108 108	0.4 95.3 96.4 % N Asse 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

#### FINISTERRE VAG UNCONSTRAINED EM FIXED INCOME FUND (continued)

	roign Curronov E	vahanga Contracto 1 55% (20 Sontambor	2022; (2.00%) (continued)			
Settlement	Buy	xchange Contracts 1.55% (30 September Amount	2022: (2.09%)) (continued) Sell	Amount	Unrealised	% Net
Date	,	Bought		Sold	Gain/Loss	Assets
17/04/2023	USD	53,717	EUR	(50,000)	(644)	(0.00)
17/04/2023	USD	26,638	EUR	(25,000)	(542)	(0.00)
17/04/2023	USD	26,638	EUR	(25,000)	(542)	(Ò.00)
17/04/2023	USD	26,859	EUR	(25,000)	(322)	(Ò.00)
17/04/2023	USD	27,244	EUR	(25,000)	64	Ò0.0Ó
17/04/2023	USD	27,244	EUR	(25,000)	64	0.00
17/04/2023	USD	27,244	EUR	(25,000)	64	0.00
17/04/2023	USD	27,244	EUR	(25,000)	64	0.00
17/04/2023	USD	54,488	EUR	(50,000)	127	0.00
17/04/2023	USD	163,466	EUR	(150,000)	382	0.00
24/04/2023	BRL	12,050,000	USD	(2,276,110)	92,666	0.05
24/04/2023	CZK	88,400,000	USD	(3,992,152)	94,405	0.05
24/04/2023	HUF	1,730,000,000	USD	(4,840,169)	68,882	0.03
24/04/2023	ILS	14,300,000	USD	(4,042,832)	(69,363)	(0.04)
24/04/2023	INR	486,000,000	USD	(5,904,149)	2,075	Ò0.0Ó
24/04/2023	PLN	19,200,000	USD	(4,452,088)	(837)	(0.00)
24/04/2023	THB	92,100,000	USD	(2,693,739)	5,695	0.00
24/04/2023	THB	100,500,000	USD	(2,933,450)	12,186	0.01
24/04/2023	USD	10,975,033		(204,650,000)	(538,982)	(0.27)
24/04/2023	USD	3,131,965	MXN	(59,000,000)	(122,997)	(0.06)
24/04/2023	USD	2,285,103	BRL	(12,050,000)	(83,673)	(0.04)
24/04/2023	USD	1,923,908		,300,000,000)	(63,478)	(0.03)
24/04/2023	USD	4,402,554	PLN	(19,200,000)	(48,697)	(0.03)
24/04/2023	USD	2,481,166	EUR	(2,300,000)	(20,447)	(0.03)
24/04/2023	USD	10,047,490	CNH	(68,900,000)	(1,291)	(0.01)
26/04/2023	EUR	19,318,703	USD		450,240	0.23
			USD	(20,564,296)		
26/04/2023 26/04/2023	EUR EUR	25,131,133 27,430,291	USD	(26,752,091) (29,198,886)	585,100	0.29 0.32
	EUR		USD		639,287	
26/04/2023		29,361,822		(31,251,989)	687,269	0.34
26/04/2023	EUR	35,683,258	USD	(37,984,828)	830,774	0.41
26/04/2023 26/04/2023	EUR USD	41,690,340 1,634,923	USD EUR	(44,374,155) (1,521,299)	975,841 (19,918)	0.49 (0.01)
			Loix	(1,021,200)	. ,	. ,
		Currency Exchange Contracts Currency Exchange Contracts			4,453,879 (1,341,049)	2.22 (0.67)
Net Unrealised G	ain on Forward Fo	preign Currency Exchange Contracts			3,112,830	1.55
Open Future Con	tracts (0.04%) (30	Sontombor 2022: 0.03%)				
	Cost	. ,		Maturity	Unrealised	% Net
No. of Contracts		Description		Maturity Date	Unrealised Gain/(Loss)	% Net Assets
	Price	. ,				
(23)		Description Euro-BTP Future		Date	Gain/(Loss)	Assets
(23) Unrealised Loss o	<b>Price</b> (2,582,670) n Future Contracts	Description Euro-BTP Future		Date	Gain/(Loss) (76,462) (76,462)	Assets (0.04) (0.04)
(23) Unrealised Loss o <u>Total Unrealised</u>	Price (2,582,670) n Future Contracts Loss on Future C	Description Euro-BTP Future		Date	<b>Gain/(Loss)</b> (76,462)	<b>Assets</b> (0.04)
(23) Unrealised Loss o Total Unrealised	Price (2,582,670) n Future Contracts Loss on Future C	Description Euro-BTP Future		Date 08/06/2023	Gain/(Loss) (76,462) (76,462) (76,462)	Assets (0.04) (0.04) (0.04)
(23) Unrealised Loss o <u>Total Unrealised</u>	Price (2,582,670) n Future Contracts Loss on Future C	Description Euro-BTP Future	Maturity Date	Date	Gain/(Loss) (76,462) (76,462)	Assets (0.04) (0.04)
(23) Unrealised Loss o <u>Total Unrealised</u> Credit Default Sw Description	Price (2,582,670) n Future Contracts Loss on Future C	Description Euro-BTP Future	Maturity Date	Date 08/06/2023 Notional	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value	Assets (0.04) (0.04) (0.04) (0.04) % Net
(23) Unrealised Loss o <u>Total Unrealised</u> Credit Default Sw Description Over 5 years	Price (2,582,670) n Future Contracts Loss on Future C vaps 0.01% (30 Se	Description Euro-BTP Future		Date 08/06/2023 Notional Amount	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD	Assets (0.04) (0.04) (0.04) (0.04) % Net Assets
(23) Unrealised Loss o <u>Total Unrealised</u> Credit Default Sw Description Over 5 years SOAF 5.875% 16	Price (2,582,670) n Future Contracts Loss on Future C vaps 0.01% (30 Se SEP 2025	Description Euro-BTP Future	20/06/2028	Date 08/06/2023 Notional Amount 1,300,000	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171	Assets (0.04) (0.04) (0.04) (0.04) % Net Assets 0.05
(23) Unrealised Loss o <u>Total Unrealised</u> Credit Default Sw Description Over 5 years SOAF 5.875% 16 SOAF 5.875% 16	Price (2,582,670) n Future Contracts Loss on Future C vaps 0.01% (30 Se SEP 2025 SEP 2025	Description Euro-BTP Future	20/06/2028 20/06/2028	Date 08/06/2023 Notional Amount 1,300,000 1,300,000	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171 100,171	Assets (0.04) (0.04) (0.04) (0.04) (0.04) (0.04) (0.04) (0.04) (0.05) (0.05)
(23) Unrealised Loss o <u>Total Unrealised</u> Credit Default Sw Description Over 5 years SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16	Price (2,582,670) n Future Contracts Loss on Future Contracts vaps 0.01% (30 Se SEP 2025 SEP 2025 SEP 2025	Description Euro-BTP Future	20/06/2028 20/06/2028 20/06/2028	Date 08/06/2023 Notional Amount 1,300,000 1,300,000 5,100,000	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171 100,171 392,977	Assets (0.04) (0.04) (0.04) (0.04) (0.04) (0.04) (0.04) (0.04) (0.05) (0.05) (0.05) (0.05) (0.05) (0.05) (0.02)
(23) Unrealised Loss o <u>Total Unrealised</u> Credit Default Sw Description Over 5 years SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16	Price (2,582,670) n Future Contracts Loss on Future Contracts vaps 0.01% (30 Se SEP 2025 SEP 2025 SEP 2025 SEP 2025	Description Euro-BTP Future	20/06/2028 20/06/2028 20/06/2028 20/06/2028	Date 08/06/2023 Notional Amount 1,300,000 1,300,000 5,100,000 (925,000)	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171 100,171 392,977 (71,275)	Assets (0.04) (0.04) (0.04) (0.04) (0.04) (0.04) (0.04) (0.04) (0.05) (0.05) (0.05) (0.03)
(23) Unrealised Loss o Total Unrealised Credit Default Sw Description Over 5 years SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16	Price (2,582,670) n Future Contracts Loss on Future Contracts vaps 0.01% (30 Se SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025	Description Euro-BTP Future	20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028	Date 08/06/2023 Notional Amount 1,300,000 1,300,000 5,100,000 (925,000) (1,500,000)	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171 100,171 100,171 392,977 (71,275) (115,582)	Assets (0.04) (0.04) (0.04) (0.04) % Net Assets 0.05 0.05 0.20 (0.03) (0.06)
(23) Unrealised Loss o Total Unrealised Credit Default Sw Description Over 5 years SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 BHRAIN 7.0% 26	Price (2,582,670) n Future Contracts Loss on Future Contracts vaps 0.01% (30 Se SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025	Description Euro-BTP Future	20/06/2028 20/06/2028 20/06/2028 20/06/2028	Date 08/06/2023 Notional Amount 1,300,000 1,300,000 5,100,000 (925,000)	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171 100,171 392,977 (71,275)	Assets (0.04) (0.04) (0.04) (0.04) (0.04) (0.04) (0.04) (0.04) (0.05) (0.05) (0.05) (0.03)
(23) Unrealised Loss o <u>Total Unrealised</u> Credit Default Sw Description Over 5 years SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 BHRAIN 7.0% 26 1 to 5 Years	Price (2,582,670) n Future Contracts Loss on Future C raps 0.01% (30 Se SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025 JAN 2026 REGS	Description Euro-BTP Future	20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028	Date 08/06/2023 Notional Amount 1,300,000 1,300,000 5,100,000 (925,000) (1,500,000) 1,550,000	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171 100,171 392,977 (71,275) (115,582) 99,904	Assets (0.04) (0.04) (0.04) (0.04) % Net Assets 0.05 0.05 0.20 (0.03) (0.06) 0.05
(23) Unrealised Loss o <u>Total Unrealised</u> Credit Default Sw Description Over 5 years SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 BHRAIN 7.0% 26 1 to 5 Years SDBC 3.0% 01 JL	Price (2,582,670) n Future Contracts Loss on Future C vaps 0.01% (30 Se SEP 2025 SEP 2025	Description Euro-BTP Future	20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028	Date 08/06/2023 Notional Amount 1,300,000 1,300,000 (925,000) (1,500,000) 1,550,000 975,000	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171 100,171 392,977 (71,275) (115,582) 99,904 (11,682)	Assets (0.04) (0.04) (0.04) (0.04) % Net Assets 0.05 0.05 0.20 (0.03) (0.06) 0.05 0.05 0.05
(23) Unrealised Loss o <u>Total Unrealised</u> Credit Default Sw Description Over 5 years SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 BHRAIN 7.0% 26 1 to 5 Years SDBC 3.0% 01 JU BCHINA 1.25% 24	Price (2,582,670) n Future Contracts Loss on Future C /aps 0.01% (30 Se SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025 JAN 2026 REGS	Description Euro-BTP Future	20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028	Date 08/06/2023 Notional Amount 1,300,000 1,300,000 5,100,000 (925,000) (1,500,000) 1,550,000 975,000 2,150,000	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171 100,171 392,977 (71,275) (115,582) 99,904 (11,682) (24,750)	Assets (0.04) (0.04) (0.04) (0.04) % Net Assets 0.05 0.05 0.20 (0.03) (0.06) 0.05
(23) Unrealised Loss o <u>Total Unrealised</u> Credit Default Sw Description Over 5 years SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 BHRAIN 7.0% 26 1 to 5 Years SDBC 3.0% 01 JU BCHINA 1.25% 24	Price (2,582,670) n Future Contracts Loss on Future C vaps 0.01% (30 Se SEP 2025 SEP 2025	Description Euro-BTP Future	20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/12/2025 20/12/2025 20/12/2025	Date 08/06/2023 Notional Amount 1,300,000 1,300,000 5,100,000 (925,000) (1,500,000) 1,550,000 975,000 2,150,000 1,600,000	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171 100,171 100,171 392,977 (71,275) (115,582) 99,904 (11,682) (24,750) (18,984)	Assets (0.04) (0.04) (0.04) (0.04) % Net Assets 0.05 0.05 0.20 (0.03) (0.06) 0.05 0.05 0.05
(23) Unrealised Loss o <u>Total Unrealised</u> Credit Default Sw Description Over 5 years SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 BHRAIN 7.0% 26 1 to 5 Years SDBC 3.0% 01 JL BCHINA 1.25% 24 ICBCAS 1.625% 2 CCB 0% 22 APR 2	Price (2,582,670) n Future Contracts Loss on Future C /aps 0.01% (30 Se SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025 JAN 2026 REGS	Description Euro-BTP Future	20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/12/2025 20/12/2025 20/12/2025 20/12/2025	Date 08/06/2023 Notional Amount 1,300,000 1,300,000 5,100,000 (925,000) (1,500,000) 1,550,000 2,150,000 1,600,000 1,600,000	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171 100,171 392,977 (71,275) (115,582) 99,904 (11,682) (24,750)	Assets (0.04) (0.04) (0.04) (0.04) % Net Assets 0.05 0.05 0.20 (0.03) (0.06) 0.05 0.05 0.00 (0.01) (0.01) (0.01)
(23) Unrealised Loss o <u>Total Unrealised</u> Credit Default Sw Description Over 5 years SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 BHRAIN 7.0% 26 1 to 5 Years SDBC 3.0% 01 JU BCHINA 1.25% 24 ICBCAS 1.625% 2	Price (2,582,670) n Future Contracts Loss on Future C /aps 0.01% (30 Se SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025 JAN 2026 REGS	Description Euro-BTP Future	20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/12/2025 20/12/2025 20/12/2025	Date 08/06/2023 Notional Amount 1,300,000 1,300,000 5,100,000 (925,000) (1,500,000) 1,550,000 975,000 2,150,000 1,600,000	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171 100,171 100,171 392,977 (71,275) (115,582) 99,904 (11,682) (24,750) (18,984)	Assets (0.04) (0.04) (0.04) (0.04) % Net Assets 0.05 0.20 (0.03) (0.06) 0.05 0.05 0.20 (0.03) (0.06) 0.05
(23) Unrealised Loss o Total Unrealised Credit Default Sw Description Over 5 years SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 BHRAIN 7.0% 26 1 to 5 Years SDBC 3.0% 01 JU BCHINA 1.25% 24 ICBCAS 1.625% 22 CCB 0% 22 APR 2 iTraxx Europe Cro iTraxx Europe Cro	Price (2,582,670) n Future Contracts Loss on Future C vaps 0.01% (30 Se SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025 JAN 2026 REGS N 2026 REGS N 2026 EMTN JUN 2025 EMTN 2024 EMTN ssover Series 38 V ssover Series 38 V	Description Euro-BTP Future	20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/12/2025 20/12/2025 20/12/2025 20/12/2027 20/12/2027	Date 08/06/2023 Notional Amount 1,300,000 1,300,000 5,100,000 (925,000) (1,500,000) (1,500,000) 1,550,000 2,150,000 1,600,000 1,600,000) (7,000,000)	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171 100,171 100,171 392,977 (71,275) (115,582) 99,904 (11,682) (24,750) (18,984) (18,984) (18,504)	Assets (0.04) (0.04) (0.04) (0.04) % Net Assets 0.05 0.05 0.20 (0.03) (0.06) 0.05 0.05 0.00 (0.01) (0.01) (0.01)
(23) Unrealised Loss o <u>Total Unrealised</u> Credit Default Sw Description Over 5 years SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 BHRAIN 7.0% 26 1 to 5 Years SDBC 3.0% 01 JL BCHINA 1.25% 24 ICBCAS 1.625% 22 CCB 0% 22 APR 2 iTraxx Europe Cro	Price (2,582,670) n Future Contracts Loss on Future C vaps 0.01% (30 Se SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025 JAN 2026 REGS N 2026 REGS N 2026 EMTN JUN 2025 EMTN 2024 EMTN ssover Series 38 V ssover Series 38 V	Description Euro-BTP Future	20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/12/2025 20/12/2025 20/12/2025 20/12/2025 20/12/2027	Date 08/06/2023 Notional Amount 1,300,000 1,300,000 5,100,000 (925,000) (1,500,000) 1,550,000 2,150,000 1,600,000 1,600,000 (2,600,000)	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171 100,171 100,171 392,977 (71,275) (115,582) 99,904 (11,682) (24,750) (18,984) (18,504) 101,177	Assets (0.04) (0.04) (0.04) (0.04) % Net Assets 0.05 0.05 0.20 (0.03) (0.06) 0.05 0.05 0.00 (0.01) (0.01) (0.01) 0.05
(23) Unrealised Loss o <u>Total Unrealised</u> Credit Default Sw Description Over 5 years SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 SOAF 5.875% 16 BHRAIN 7.0% 26 1 to 5 Years SDBC 3.0% 01 JL BCHINA 1.25% 24 ICBCAS 1.625% 22 CCB 0% 22 APR 2 iTraxx Europe Cro iTraxx Europe Cro	Price (2,582,670) n Future Contracts Loss on Future C vaps 0.01% (30 Se SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025 SEP 2025 JAN 2026 REGS NN 2026 EMTN 4 JUN 2025 EMTN 4 JUN 2025 EMTN 8 OCT 2026 GMTI 2024 EMTN ssover Series 38 V ssover Series 38 V SD SR 5Y D14	Description Euro-BTP Future	20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/06/2028 20/12/2025 20/12/2025 20/12/2025 20/12/2027 20/12/2027	Date 08/06/2023 Notional Amount 1,300,000 1,300,000 5,100,000 (925,000) (1,500,000) (1,500,000) 1,550,000 2,150,000 1,600,000 1,600,000) (7,000,000)	Gain/(Loss) (76,462) (76,462) (76,462) Fair Value USD 100,171 100,171 392,977 (71,275) (115,582) 99,904 (11,682) (24,750) (18,984) (18,504) 101,177 272,400	Assets (0.04) (0.04) (0.04) (0.04) % Net Assets 0.05 0.05 0.20 (0.03) (0.06) 0.05 0.05 0.00 (0.01) (0.01) (0.01) (0.01) 0.05 0.13

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

FINISTERRE VAG UNCONSTRAINED EM FIXED INCOME FUND (continued)
Credit Default Swaps 0.01% (30 September 2022: 0.75%) (continued)

Credit Default Swaps 0.01% (30 September 2022: 0.75%) (Continued)		Notional	Fair Value	% Net
Description	Maturity Date	Amount	USD	Assets
SDBC 3.0% 01 JUN 2026 EMTN	20/12/2025	1,500,000	(17,973)	(0.01)
CCB 0% 22 APR 2024 EMTN	20/12/2025	1,500,000	(17,347)	(0.01)
BCHINA 1.25% 24 JUN 2025 EMTN	20/12/2025	1,500,000	(17,268)	(0.01)
CCB 0% 22 APR 2024 EMTN	20/12/2025	1,550,000	(17,925)	(0.01)
SDBC 3.0% 01 JUN 2026 EMTN	20/12/2025	1,550,000	(18,572)	(0.01)
BCHINA 1.25% 24 JUN 2025 EMTN	20/12/2025	1,550,000	(17,843)	(0.01)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	900,000	(35,023)	(0.02)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	3,700,000	(143,983)	(0.07)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	1,850,000	(71,991)	(0.04)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	1,400,000	(54,480)	(0.03)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	700,000	(27,240)	(0.01)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	1,700,000	(66,154)	(0.03)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	1,300,000	(50,588)	(0.02)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	1,600,000	(62,263)	(0.03)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	2,050,000	(79,774)	(0.04)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	1,350,000	(52,534)	(0.03)
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	(3,500,000)	136,200	0.07
iTraxx Europe Crossover Series 38 Version 1	20/12/2027	3,500,000	(136,200)	(0.07)
Market Value Gain on Credit Default Swaps			1,203,000	0.60
Market Value Loss on Credit Default Swaps			(1,184,124)	(0.59)
Total Value of Credit Default Swaps			18,876	0.01

#### Interest Rate Swaps 0.13% (30 September 2022: 0.08%)

Interest Rate Swaps 0.13% (30 September 2022: 0.08%) Description	Maturity Date	Notional Amount	Fair Value USD	% Net Assets
Description	Maturity Date	Anount	055	A33613
Over 5 years				
Receive Fixed 3.6335% / Pay KORIBOR 3M Float KR		7,800,000,000	140,656	0.07
Receive Fixed 3.488% / Pay ILSL 3M Float IL	21/06/2028	30,900,000	(59,091)	(0.03)
Receive Fixed 8.7625% / Pay MXIBTTIE Float MX	08/12/2032	8,000,000	11,246	0.01
Receive Fixed 8.7625% / Pay MXIBTTIE Float MX	08/12/2032	34,400,000	48,356	0.02
Pay Fixed 8.7625% / Receive MXIBTTIE Float MX	08/12/2032	42,400,000	(59,600)	(0.03)
1 to 5 Years				
Pay Fixed 7.3717% / Receive CLICP 6M Float CL	29/11/2024	1,800,000,000	59,408	0.03
Pay Fixed 7.3717% / Receive CLICP 6M Float CL	29/11/2024	7,500,000,000	247,535	0.12
Pay Fixed 7.3717% / Receive CLICP 6M Float CL	29/11/2024	9,500,000,000	313,544	0.16
Receive Fixed 11.77% / Pay BZDIOVRA Float BR	02/01/2025	19,155,989	(56,866)	(0.03)
Receive Fixed 11.77% / Pay BZDIOVRA Float BR	02/01/2025	91,795,533	(170,741)	(0.09)
Receive Fixed 11.77% / Pay BZDIOVRA Float BR	02/01/2025	55,935,488	(166,048)	(0.08)
Pay Fixed 3.95236% / Receive SOFR Float US	18/06/2025	21,100,000	(14,969)	(0.01)
Receive Fixed 9.4813% / Pay MXIBTTIE Float MX	18/06/2025	402,000,000	(36,465)	(0.02)
Receive Fixed 11.95% / Pay BZDIOVRA Float BR	04/01/2027	39,965,386	(4,094)	0.00
Receive Fixed 3.2075% / Pay ILSL 3M Float IS	15/03/2028	27,850,000	(166,772)	(0.08)
Receive Fixed 3.2075% / Pay ILSL 3M Float IL	15/03/2028	2,500,000	(14,971)	(0.01)
Receive Fixed 3.2075% / Pay ILSL 3M Float IS	15/03/2028	1,500,000	(8,982)	0.00
Pay Fixed 3.2075% / Receive ILSL 3M Float IL	15/03/2028	31,850,000	190,725	0.10
Market Value Gain on Interest Rate Swaps			1,011,470	0.51
Market Value Loss on Interest Rate Swaps			(758,599)	(0.38)
Total Value of Interest Rate Swaps			252,871	0.13
Cash at Bank			7,637,233	3.81
Net Current Liabilities			(4,139,792)	(2.06)
Net Assets Attributable to Holders of Redeemable Participating Units at M	arket Prices		200,371,828	100.00
Analysis of Total Assets				% Total Assets
Transferable Securities and Money Market Instruments admitted to an official st	tock exchange listing or trade	d on a regulated r	market	88.94
Financial Derivative instruments dealt in or on a regulated market	took excitatinge noting of trade		hantot	3.10
Other Assets				7.96
Total Assets				100.00

All securities are transferable securities admitted to an official stock exchange listing.

### PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

#### FINISTERRE VAG UNCONSTRAINED EM FIXED INCOME FUND (continued)

The counterparties for the forward foreign currency exchange contracts are Citigroup, HSBC, JPMorgan Chase & Co, RBC Europe Limited, Standard Chartered, State Street Global Markets and The Australia and New Zealand Banking Group.

The counterparty for the future contracts is Citigroup.

The counterparties for the credit default swaps are Citigroup, Goldman Sachs and JPMorgan Chase & Co..

The counterparty for the interest rate swaps is Citigroup.

The country disclosed in the above Portfolio of Investments is the country of risk of the security.

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

#### FINISTERRE EMERGING MARKETS DEBT EURO INCOME FUND

Nominal	Security	Coupon Rate	Maturity Date	Value EUR	% Ne Assets
	TRANSFERABLE SECURITIES 93.84% (30 September 2022: 90.67%)				
300,000	BAHAMAS 0.77% (30 September 2022: 0.73%) Government Bond Bahamas Government International Bond 'REGS'	6.000%	21/11/2028	210,040	0.7
500,000	BENIN 1.39% (30 September 2022: 1.33%) Government Bond	0.000 %	21/11/2020	210,040	0.7
500,000	Benin Government International Bond 'REGS'	4.875%	19/01/2032	378,600	1.39
00,000 00,000	BRAZIL 5.02% (30 September 2022: 6.14%) Corporate Bond Braskem Netherlands Finance BV 'REGS' CSN Inova Ventures 'REGS'	4.500% 6.750%	10/01/2028 28/01/2028	336,532 259,173	1.2 0.9
800,000 2,900,000	Suzano Austria GmbH 'REGS' <b>Government Bond</b> Brazil Notas do Tesouro Nacional Serie F	5.750% 10.000%	14/07/2026 01/01/2027	276,607 494,386	1.02 1.8 ⁻
	BULGARIA 1.08% (30 September 2022: 0.73%) Government Bond	4 5000/	07/04/0000	004 700	4.00
300,000	Bulgaria Government International Bond 'REGS' CAMEROON 0.79% (30 September 2022: 0.77%)	4.500%	27/01/2033	294,782	1.08
300,000	Government Bond Republic of Cameroon International Bond 'REGS'	5.950%	07/07/2032	216,381	0.79
25,000,000	CHILE 1.80% (30 September 2022: 1.67%) Government Bond Bonos de la Tesoreria de la Republica en pesos '144A'	5.800%	01/06/2024	488,832	1.80
00,000 00,000 00,000	CHINA 2.69% (30 September 2022: 1.80%) Corporate Bond Country Garden Holdings Co Ltd Country Garden Holdings Co Ltd Prosus NV 'REGS'	2.700% 4.200% 2.085%	12/07/2026 06/02/2026 19/01/2030	152,773 107,682 472,405	0.5 0.4 1.7
00,000 ,600,000,000	COLOMBIA 2.68% (30 September 2022: 2.57%) Government Bond Colombia Government International Bond 'EMTN' Colombian TES	3.875% 6.000%	22/03/2026 28/04/2028	476,213 253,597	1.7 0.9
00,000	COTE D'IVOIRE 2.12% (30 September 2022: 2.00%) Government Bond Ivory Coast Government International Bond 'REGS'	5.250%	22/03/2030	575,932	2.1
	CROATIA 1.27% (30 September 2022: 2.66%) Government Bond			,	
00,000	Croatia Government International Bond CZECH REPUBLIC 4.76% (30 September 2022: 3.75%)	1.125%	19/06/2029	344,970	1.2
25,000 00,000	Corporate Bond Energo-Pro AS 'REGS' Raiffeisenbank AS 'EMTN' FRN Government Bond	8.500% 7.125%	04/02/2027 19/01/2026	288,304 299,136	1.0 1.1
,800,000 ,200,000 ,200,000	Czech Republic Government Bond Czech Republic Government Bond Czech Republic Government Bond	1.000% 1.250% 2.400%	26/06/2026 14/02/2025 17/09/2025	293,909 206,002 207,448	1.0 0.7 0.7
00,000	DOMINICAN REPUBLIC 1.72% (30 September 2022: 1.94%) Government Bond Dominican Republic International Bond 'REGS'	6.875%	29/01/2026	468,017	1.7
00,000	ESTONIA 1.84% (30 September 2022: 0.00%) Corporate Bond Luminor Bank AS/Estonia 'EMTN' FRN	7.250%	16/01/2026	501,195	1.8
	GEORGIA 0.58% (30 September 2022: 0.63%) Corporate Bond			·	
200,000	Georgian Railway JSC 'REGS'	4.000%	17/06/2028	158,694	0.5

FINISTERRE EM	ERGING MARKETS DEBT EURO INCOME FUND (continued)				
Nominal	Security	Coupon Rate	Maturity Date	Value EUR	% Net Assets
	GREECE 0.00% (30 September 2022: 1.90%)				
	GUATEMALA 1.58% (30 September 2022: 1.71%) Corporate Bond				
300,000 225,000	Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 'REGS' CT Trust 'REGS'	5.250% 5.125%	27/04/2029 03/02/2032	256,922 173,449	0.94 0.64
	HONG KONG 0.91% (30 September 2022: 0.84%) Corporate Bond				
300,000	Melco Resorts Finance Ltd 'REGS'	5.250%	26/04/2026	249,146	0.91
	HUNGARY 4.84% (30 September 2022: 0.00%) Corporate Bond				
350,000 300,000	OTP Bank Nyrt 'EMTN' FRN Raiffeisen Bank zrt 'EMTN' FRN Government Bond	7.350% 8.750%	04/03/2026 22/11/2025	349,874 304,807	1.28 1.12
100,000,000 400,000	Hungary Government Bond FRN Hungary Government International Bond	16.030% 5.000%	22/04/2027 22/02/2027	259,935 403,657	0.96 1.48
	INDIA 1.39% (30 September 2022: 1.57%) Corporate Bond				
400,000	Power Finance Corp Ltd 'REGS'	6.150%	06/12/2028	377,410	1.39
	INDONESIA 3.62% (30 September 2022: 4.62%) Government Bond				
600,000	Indonesia Government International Bond	1.000%	28/07/2029	493,206	1.81
4,500,000,000 2,200,000,000	Indonesia Treasury Bond Indonesia Treasury Bond	6.375% 6.500%	15/08/2028 15/02/2031	276,747 134,306	1.02 0.49
1,300,000,000	Indonesia Treasury Bond	7.000%	15/02/2033	81,218	0.30
625,000	IRAQ 1.98% (30 September 2022: 2.25%) Government Bond Irag International Bond 'REGS'	5.800%	15/01/2028	527 920	1.98
625,000	ISRAEL 3.00% (30 September 2022: 3.40%)	5.600%	15/01/2026	537,839	1.90
005 000	Corporate Bond	4.0750/	00/00/0000	077 005	4.00
325,000 600,000	Energean Israel Finance Ltd '144A' Leviathan Bond Ltd '144A'	4.875% 6.125%	30/03/2026 30/06/2025	277,835 539,158	1.02 1.98
500.000	KAZAKHSTAN 1.50% (30 September 2022: 1.66%) Corporate Bond Tengizchevroil Finance Co International Ltd 'REGS'	4.000%	15/08/2026	407 001	1.50
500,000	<b>C</b>	4.000%	15/06/2026	407,901	1.50
500.000	KUWAIT 1.64% (30 September 2022: 1.88%) Corporate Bond	4.0500/	02/44/2020		4.04
500,000	Equate Petrochemical BV 'REGS' MALAYSIA 0.00% (30 September 2022: 2.03%)	4.250%	03/11/2026	447,550	1.64
	MALATSIA 0.00% (30 September 2022: 2.03%) MAURITIUS 1.08% (30 September 2022: 1.27%)				
	Corporate Bond				4.00
350,000	Axian Telecom 'REGS'	7.375%	16/02/2027	293,714	1.08
	MEXICO 9.18% (30 September 2022: 9.18%) Corporate Bond				
300,000	Alpek SAB de CV 'REGS'	4.250%	18/09/2029	248,722	0.91
400,000 400,000	Electricidad Firme de Mexico Holdings SA de CV 'REGS' Petroleos Mexicanos 'EMTN'	4.900% 2.750%	20/11/2026 21/04/2027	320,658 319,456	1.18 1.17
15,000,000	Government Bond Mexican Bonos	7.750%	23/11/2034	705,776	2.60
750,000	Mexico Government International Bond	2.250%	12/08/2036	536,434	1.97
500,000	Mexico Government International Bond	2.875%	08/04/2039	368,056	1.35
coo ooo	MONTENEGRO 1.76% (30 September 2022: 1.74%) Government Bond	0.0750/	40/40/0007	470.004	4.70
600,000	Montenegro Government International Bond 'REGS'	2.875%	16/12/2027	479,961	1.76
	MOROCCO 0.00% (30 September 2022: 1.03%)				
	NIGERIA 1.00% (30 September 2022: 1.11%) Corporate Bond				
350,000	BOI Finance BV 'REGS'	7.500%	16/02/2027	272,356	1.00

Nominal	Security	Coupon Rate	Maturity Date	Value EUR	% Ne Assets
	OMAN 1.84% (30 September 2022: 2.06%)				
550,000	Government Bond Oman Government International Bond 'REGS'	5.375%	08/03/2027	501,820	1.84
	PERU 1.89% (30 September 2022: 0.00%) Government Bond				
600,000,600,000	Peru Government Bond Peruvian Government International Bond 'REGS'	5.400% 6.350%	12/08/2034 12/08/2028	133,609 382,109	0.49 1.40
	PHILIPPINES 1.36% (30 September 2022: 1.43%) Government Bond				
00,000	Philippine Government International Bond	0.250%	28/04/2025	370,100	1.3
	POLAND 3.92% (30 September 2022: 2.05%) Corporate Bond				
00,000	Powszechna Kasa Oszczednosci Bank Polski SA 'EMTN' FRN Government Bond	5.625%	01/02/2026	99,012	0.3
,900,000 00,000	Republic of Poland Government Bond (Zero Coupon) Republic of Poland Government International Bond 'EMTN'	0.000% 3.875%	25/07/2024 14/02/2033	574,687 394,189	2.1 1.4
	ROMANIA 4.23% (30 September 2022: 3.96%) Corporate Bond				
00,000	NE Property BV Government Bond	3.375%	14/07/2027	88,102	0.3
,000,000 00,000	Romania Government Bond Romanian Government International Bond 'REGS'	5.850% 3.624%	26/04/2023 26/05/2030	808,316 254,614	2.9 0.9
	RUSSIA 0.75% (30 September 2022: 2.26%)				
00,000	Government Bond Russian Foreign Bond - Eurobond	2.650%	27/05/2036	204,410	0.7
	SENEGAL 2.26% (30 September 2022: 2.28%) Government Bond				
00,000 00,000	Senegal Government International Bond 'REGS' Senegal Government International Bond 'REGS'	4.750% 5.375%	13/03/2028 08/06/2037	421,800 193,519	1.5 0.7
	SERBIA 2.69% (30 September 2022: 2.47%) Government Bond				
50,000 00,000	Serbia International Bond 'REGS' Serbia International Bond 'REGS'	1.000% 1.500%	23/09/2028 26/06/2029	502,977 229,738	1.8 0.8
	SLOVAKIA 1.09% (30 September 2022: 0.00%)		20/00/2020	,	010
00,000	Corporate Bond Tatra Banka as 'EMTN' FRN	5.952%	17/02/2026	296,757	1.0
	SOUTH AFRICA 6.24% (30 September 2022: 5.28%) Corporate Bond				
00,000	Liquid Telecommunications Financing Plc 'REGS'	5.500%	04/09/2026	188,464	0.6
00,000 75,000	Sasol Financing USA LLC Transnet SOC Ltd 'REGS'	5.875% 8.250%	27/03/2024 06/02/2028	364,209 252,471	1.3 0.9
1,500,000 00,000	<b>Government Bond</b> Republic of South Africa Government Bond Republic of South Africa Government International Bond	8.875% 3.750%	28/02/2035 24/07/2026	512,065 382,776	1.8 1.4
00,000	TURKEY 2.11% (30 September 2022: 2.12%)	0.10070	24/01/2020	302,770	1.7
00,000	Corporate Bond Arcelik AS	3.000%	27/05/2026	276,261	1.0
25,000	Government Bond Istanbul Metropolitan Municipality 'REGS'	10.750%	12/04/2027	298,945	1.1
	UKRAINE 0.39% (30 September 2022: 0.45%) Government Bond				
00,000	Ukraine Government International Bond 'REGS'	4.375%	27/01/2032	105,750	0.3
	UNITED ARAB EMIRATES 2.41% (30 September 2022: 2.65%) Corporate Bond				
800,000 100,000	DP World Ltd/United Arab Emirates 'REGS' MAF Global Securities Ltd FRN (Perpetual)	2.375% 7.875%	25/09/2026 30/06/2027	283,791 372,001	1.0 1.3

Nominal	Security		Coupon Rate	Maturity Date	Value EUR	% Net Assets
		67% (30 September 2022: 0.75%)				
200,000	Government Bor Republic of Lizbe	<b>id</b> kistan International Bond 'REGS'	4.750%	20/02/2024	181,408	0.67
		es at Market Prices (Cost: USD27,967,775)	4.70070	20/02/2024	25,551,603	93.84
Interest Receiva	ble on Transferable S	ecurities			401,163	1.47
Total Value of T	ransferable Securiti	es			25,952,766	95.31
		change Contracts 0.35% (30 September 2022: (1.28%))		• •		o/ <b>b</b> i /
Settlement	Buy	Amount	Sell	Amount	Unrealised	% Net
Date 17/04/2023	EUR	<b>Bought</b> 171,165	USD	<b>Sold</b> (182,936)	Gain/Loss 2,906	Assets 0.01
17/04/2023	EUR	304,089	USD	(325,000)	5,162	0.01
17/04/2023	EUR	304,089	USD	(325,000)	5,163	0.02
17/04/2023	EUR	304,401	USD	(325,333)	5,168	0.02
17/04/2023	EUR	364,907	USD	(390,000)	6,195	0.02
17/04/2023	EUR	368,378	USD	(393,710)	6,254	0.02
17/04/2023	EUR	407,080	USD	(435,073)	6,911	0.03
17/04/2023	EUR	417,617	USD	(446,334)	7,090	0.03
17/04/2023	EUR	424,477	USD	(453,667)	7,206	0.03
17/04/2023	EUR	433,079	USD	(462,860)	7,352	0.03
17/04/2023	EUR	463,887	USD	(495,787)	7,875	0.03
17/04/2023	EUR	471,759	USD	(504,199)	8,009	0.03
17/04/2023	EUR	513,636	USD	(548,956)	8,720	0.03
17/04/2023	EUR	539,506	USD	(576,606)	9,159	0.03
17/04/2023	EUR	542,923	USD	(580,257)	9,217	0.03
17/04/2023	EUR	594,799	USD	(635,700)	10,098	0.04
17/04/2023	EUR	846,187	USD	(904,376)	14,366	0.05
17/04/2023	EUR	851,010	USD	(909,529)	14,447	0.05
17/04/2023	EUR	889,524	USD	(950,692)	15,101	0.06
24/04/2023	EUR	481,706	ZAR	(9,700,000)	(20,053)	(0.07)
24/04/2023	EUR	258,357		,350,000,000)	(6,884)	(0.03)
24/04/2023	HUF	260,000,000	EUR	(667,072)	11,245	0.04
26/04/2023	CHF	717,466	EUR	(728,212)	(4,518)	(0.02)
26/04/2023	CHF	710,031	EUR	(720,708)	(4,514)	(0.02)
26/04/2023	USD	832,291	EUR	(781,953)	(16,826)	(0.06)
26/04/2023	USD	831,056	EUR	(780,701)	(16,710)	(0.06)
10/05/2023	RON	2,700,000	EUR	(546,781)	(2,808)	(0.01)
		Currency Exchange Contracts Currency Exchange Contracts			167,644 (72,313)	0.62 (0.27)
Net Unrealised	Gain on Forward Fo	reign Currency Exchange Contracts			95,331	0.35
• •	rency Contracts (0.0	0%) (30 September 2022: 0.00%)				
Settlement	_	Amount		Amount	Unrealised	% Net
Date	Buy	Bought	Sell	Sold	Gain/Loss	Assets
05/04/2023	EUR	21,386	USD	(23,239)	(4)	(0.00)
Unrealised Loss	on Open Spot Currer	cy Contracts			(4)	(0.00)
Net Unrealised	Loss on Open Spot	Currency Contracts			(4)	(0.00)
		September 2022: 0.58%)				(0.00)
	Cost	• • • • • • • • • • • • • • • • • • • •		Maturity	Unrealised	% Net
No. of Contract (3)	s Price (336,870)	Description Euro-BTP Future		<b>Date</b> 08/06/2023	Gain/(Loss) (9,180)	Assets (0.03)
	on Future Contracts				(9,180)	(0.03)
Total Unrealise	d Loss on Future Co	ntracts			(9,180)	(0.03)
					(-,,	
Cash at Bank	ilities				1,255,498 (66,836)	4.61 (0.24)
Net Current Liab	initio3				(	
		of Redeemable Participating Units at Market Prices			27,227,575	100.00

# PORTFOLIO OF INVESTMENTS AS AT 31 MARCH 2023 (continued)

FINISTERRE EMERGING MARKETS DEBT EURO INCOME FUND (continued)	
Analysis of Total Assets	% Total Assets
Transferable Securities and Money Market Instruments admitted to an official stock exchange listing or traded on a regulated market	92.53
Financial Derivative instruments dealt in or on a regulated market	0.61
Other Assets	6.86
Total Assets	100.00

All securities are transferable securities admitted to an official stock exchange listing.

The counterparties for the forward foreign currency exchange contracts are Citigroup, JPMorgan Chase & Co, RBC Europe Limited, Standard Chartered, State Street Global Markets and The Australia and New Zealand Banking Group.

The counterparty for the open spot currency contracts is JPMorgan Chase & Co.

The counterparty for the future contracts is Citigroup.

The country disclosed in the above Portfolio of Investments is the country of risk of the security.

CHINA OP	PORTUNITIES EQUITY FUND			CHINA OF	PPORTUNITIES EQUITY FUND (continu	ied)	
Nominal	Security	Value USD	% Net Assets	Nominal	Security	Value USD	% Net Assets
TRANSFE	RABLE SECURITIES 85.87% (30 Sept	ember 2022: 7	7.41%)	CHINA 79	.17% (30 September 2022: 72.81%) (co	ntinued)	
			,		aboratries & Testing Services	,	
	.17% (30 September 2022: 72.81%) Materials/Production			2,800	Guangzhou Kingmed Diagnostic	35,921	0.49
13,000	China Jushi Co Ltd	27,657	0.38	22,500 4,200	New Horizon Health Ltd '144A' WuXi AppTec Co Ltd 'H' '144A'	77,962 43,980	1.07 0.60
Appliance		21,001	0.00	4,200	Wuxi Biologics Cayman Inc '144A'	43,960 30,956	0.60
8,800	Haier Smart Home Co Ltd 'H'	27,689	0.38		Biomedical/Genetics	30,930	0.42
,	/Light Trucks	,		9.100	BeiGene Ltd	150,006	2.05
5,000	BYD Co Ltd 'H'	146,371	2.00	Medical-D		,	2.00
22,000	Yadea Group Holdings Ltd '144A'	56,752	0.78		China Resources Pharmaceutical		
	s-Wine/Spirits	~~		28,000	Group Ltd '144A'	22,186	0.30
2,500	Luzhou Laojiao Co Ltd	92,755	1.27		Hansoh Pharmaceutical Group Co		
7,700 Browers	Wuliangye Yibin Co Ltd	220,888	3.02	18,000	Ltd '144A'	31,277	0.43
Brewery	China Resources Beer Holdings Co			24.000	Simcere Pharmaceutical Group Ltd	05 000	0.05
22,000	Ltd	176,562	2.41	24,000	'144A' Vhologolo Drug Distribution	25,223	0.35
8,000	Tsingtao Brewery Co Ltd 'H'	87,338	1.20	21,600	Vholesale Drug Distribution Sinopharm Group Co Ltd 'H'	65,351	0.89
Chemicals		0.,000		· ·	e Insurance	00,001	0.09
19,500	Kingboard Holdings Ltd	59,867	0.82		Ping An Insurance Group Co of		
Chemicals	s-Specialty			29,000	China Ltd 'H'	188,779	2.58
	Beijing Easpring Material				any-Integrated		
3,800	Technology Co Ltd	31,828	0.44	226,000	PetroChina Co Ltd 'H'	133,874	1.83
2 600	Ganfeng Lithium Group Co Ltd 'H' '144A'	16 162	0.00	Power Co	nversion/Supply Equipment		
2,600 5,200	Tiangi Lithium Corp	16,163 57,185	0.22 0.78	70.000	Xinjiang Goldwind Science &	CO 570	0.05
,	ial Banks Non-US	57,105	0.78	73,200	Technology Co Ltd 'H'	62,570	0.85
169,000	Bank of China Ltd 'H'	64,802	0.89	Property/	Casualty Insurance PICC Property & Casualty Co Ltd		
75,500	Bank of Jiangsu Co Ltd	77,179	1.05	126,000	'H'	128,569	1.76
17,000	BOC Hong Kong Holdings Ltd	52,949	0.72		oroughfares	120,000	1.10
24,000	China CITIC Bank Corp Ltd 'H'	12,077	0.16	66,000	Anhui Expressway Co Ltd 'H'	66,505	0.91
16,000	China Merchants Bank Co Ltd 'H'	81,733	1.12	32,000	Jiangsu Expressway Co Ltd 'H'	29,840	0.41
	ial Services			Real Esta	te Management/Services		
6,000	TravelSky Technology Ltd 'H'	11,205	0.15		Country Garden Services Holdings		
	s-Peripheral Equipment	40 400	0.00	24,000	Co Ltd	41,519	0.57
71,400	Boe Technology Group Co Ltd rce/Products	46,163	0.63	Real Esta	te Operation/Development		
51,700	Alibaba Group Holding Ltd	661,239	9.04	23,500	China Overseas Land & Investment Ltd	56,760	0.77
4,716	JD.com Inc	103,332	1.41	4,000	China Resources Land Ltd	18,242	0.25
1,155	PDD Holdings Inc ADR	87,665	1.20	7,100	China Vanke Co Ltd	15,756	0.22
Electric-G				122,000	Country Garden Holdings Co Ltd	34,347	0.47
	China Longyuan Power Group			Research	& Development		
38,000	Corp Ltd 'H'	43,422	0.59		Hangzhou Tigermed Consulting Co		
Electronic 10,999	: Component-Miscellaneous Luxshare Precision Industry	48,546	0.66	1,900	Ltd	26,481	0.36
,	: Component-Semiconductor	40,040	0.00	1 000	Hangzhou Tigermed Consulting Co	45.000	0.00
LIECTIONIC	Hua Hong Semiconductor Ltd			1,600 Retail An	Ltd 'H' '144A' parel/Shoe	15,022	0.20
31,000	'144A'	137,231	1.88	4,000	Li Ning Co Ltd	31,542	0.43
	nent Software	. ,== .		Retail-Dru		01,072	0.40
7,100	NetEase Inc	124,816	1.71	3,200	Yifeng Pharmacy Chain Co Ltd	26,943	0.37
	nvestment Banker/Broker			Schools			
74,000	CITIC Securities Co Ltd 'H'	157,994	2.16		China New Higher Education		
12 100	Orient Securities Co Ltd/China 'H'	00 700	0.04	261,000	Group Ltd '144A'	84,452	1.15
42,400 Gas-Distri	'144A' ibution	22,739	0.31		nunication Equipment	00.070	0.04
1,300	ENN Energy Holdings Ltd	17,819	0.24	13,979	ZTE Corp	66,279 95 517	0.91
32,800	ENN Natural Gas Co Ltd	99,585	1.36	32,600 Transport	ZTE Corp 'H' t <b>-Services</b>	95,517	1.31
Gold Mini		00,000		2,243	ZTO Express Cayman Inc ADR	64,284	0.88
	Shandong Gold Mining Co Ltd 'H'				& Nutrition Production	0.,201	0.00
14,250	'144A'	28,936	0.40	56,000	China Feihe Ltd '144A'	42,018	0.57
30,000	Zijin Mining Group Co Ltd 'H'	50,141	0.68		als/Internet Service Provider		
	ontent-Information/News	100 470	4.04	9,600	Baidu Inc	181,851	2.48
7,630	Meituan '144A' Toncont Holdings Ltd	139,479	1.91	HONGKO	ONG 6.70% (30 September 2022: 3.70%	)	
13,000	Tencent Holdings Ltd h Insurance	638,910	8.73		h Insurance	,	
LITE/MEalti	China Pacific Insurance Group Co			12,000	AIA Group Ltd	126,345	1.73
19,600	Ltd 'H'	52,059	0.71	Medical-D		-,	
	/-General Industry	02,000		24,000	Sino Biopharmaceutical Ltd	13,452	0.18
37,000	Haitian International Holdings Ltd	95,682	1.31		te Operation/Development		_
10,660	NARI Technology Co Ltd	42,083	0.57	4,500	Sun Hung Kai Properties Ltd	63,058	0.86

5) (continued) 76,426 50,772 160,343 ) 0.71%) 6,283,249 tember 2022: 0 Unrealised Gain/Loss (32) 9 (32) 9 (32) 22: 4.22%)	1.05 0.69 2.19 85.87 9.00%) % Net Assets (0.00) 0.00 0.00 (0.00) (0.00)
50,772 160,343 ) 0.71%) 6,283,249 tember 2022: 0 Unrealised Gain/Loss (32) 9 9 (32) (23) 022: 4.22%)	0.69 2.19 85.87 9.00%) % Net Assets (0.00) 0.00 0.00 (0.00)
160,343 ) 0.71%) 6,283,249 tember 2022: 0 Unrealised Gain/Loss (32) 9 (32) 9 (32) (23) 022: 4.22%)	2.19 85.87 0.00%) % Net Assets (0.00) 0.00 0.00 (0.00)
) 0.71%) 6,283,249 tember 2022: 0 Unrealised Gain/Loss (32) 9 (32) 9 (32) 22: 4.22%)	85.87 0.00%) % Net Assets (0.00) 0.00 0.00 (0.00)
0.71%) 6,283,249 tember 2022: 0 Unrealised Gain/Loss (32) 9 (32) 9 (32) 22: 4.22%)	0.00%) % Net Assets (0.00) 0.00 0.00 (0.00)
6,283,249 tember 2022: 0 Unrealised Gain/Loss (32) 9 (32) (23) (23)	0.00%) % Net Assets (0.00) 0.00 0.00 (0.00)
tember 2022: 0 Unrealised Gain/Loss (32) 9 (32) (23) (23)	0.00%) % Net Assets (0.00) 0.00 0.00 (0.00)
Unrealised Gain/Loss (32) 9 (32) (23) (23) (22: 4.22%)	% Net Assets (0.00) 0.00 0.00 (0.00)
Gain/Loss (32) 9 (32) (23) (23) (22: 4.22%)	Assets (0.00) 0.00 0.00 (0.00)
(32) (23) (22: 4.22%)	0.00 0.00 (0.00)
9 (32) (23) (22: 4.22%)	0.00
(32) (23) 022: 4.22%)	(0.00)
(23) )22: 4.22%)	
)22: 4.22%)	(0.00)
1,209,221 (175,413)	16.53 (2.40)
7.317.034	100.00
, , , , , , ,	% Total Assets
ients	
	81.42
gulated	0.00
	18.58
	100.00
ted to an offi	cial stock
ntracts is State	e Street
vestments is the	e country
	ded on a gulated ted to an offi ntracts is State

GLOBAL S	SUSTAINABLE LISTED INFRASTRUC	TURE FUND	
Nominal	Security	Value USD	% Net Assets
TRANSFEI	RABLE SECURITIES 94.95% (30 Sep	tember 2022: 96	5.13%)
	IA 4.84% (30 September 2022: 6.95% proughfares	)	
27,286 45,997	Atlas Arteria Ltd Transurban Group	114,948 437,757	1.01 3.83
BRAZIL 0.0	00% (30 September 2022: 1.00%)		
CANADA 9 Electric-Int	9.12% (30 September 2022: 9.53%)		
8,400 Pipelines	Emera Inc	344,602	3.02
17,100 Transport-	Gibson Energy Inc <b>Rail</b>	272,923	2.39
3,600	Canadian National Railway Co	424,201	3.71
CHILE 3.68 Electric-Int	3% (30 September 2022: 3.53%) tegrated		
82,298 <b>Water</b>	Enel Chile SA ADR	222,205	1.95
694,421	Aguas Andinas SA	197,889	1.73
	6% (30 September 2022: 7.47%) velopment/Maintenance		
308,000	Beijing Capital International Airport Co Ltd 'H'	226,784	1.98
	leavy Construction China Tower Corp Ltd 'H' '144A' bution	237,199	2.08
61,900	China Resources Gas Group Ltd	228,283	2.00
	.82% (30 September 2022: 2.72%) leavy Construction Vinci SA	208,463	1.82
HONG KO Electric-Int 34,000	NG 2.15% (30 September 2022: 0.00% tegrated CLP Holdings Ltd	<b>%)</b> 245,582	2.15
,	0% (30 September 2022: 4.07%)	240,002	2.10
	velopment/Maintenance Enav SpA '144A'	170,317	1.49
JAPAN 3.3 Transport-	6% (30 September 2022: 5.62%)		
	East Japan Railway Co	93,692	0.82
13,100	Kyushu Railway Co	290,269	2.54
	.73% (30 September 2022: 0.00%) velopment/Maintenance Grupo Aeroportuario del Centro		
17,698	Norte SAB de CV - Class B	197,280	1.73
	0% (30 September 2022: 4.94%) velopment/Maintenance		
2,624	Aena SME SA '144A' leavy Construction	424,478	3.72
10,530 Electric-Ge	Cellnex Telecom SA '144A'	409,093	3.58
2,500	EDP Renovaveis SA	57,281	0.50
UNITED KI Electric-Di	NGDOM 6.50% (30 September 2022: stribution	3.13%)	
38,382 Water	National Grid Plc	520,371	4.55
6,251	Severn Trent Plc	222,519	1.95
Electric-Di			•
2,420	Sempra Energy	365,807	3.20

(continued					TURE FUND		GLOBAL SUSTA (continued)
Nominal	Securi	ty			Value USD	% Net Assets	Analysis of Tota
	TATES 4	16 40% (30	Senter	nber 2022: 4	47.17%) (contin	ued)	Transferable Secu admitted to an off
Electric-In		•	oopto.			uou,	regulated market
4,615	ALLET				297,067	2.60	Financial Derivativ
5,721	Americ	an Electric	Power	Co Inc	520,554	4.56	market
13,544		Point Energ			399,006	3.49	
5,890		inergy Corp			361,528	3.17	Other Assets
2,741		nergy Co			300,249	2.63	Total Assets
3,320	Enterg				357,697	3.13	
9,833		a Energy In		Charles	757,928	6.63	All securities are
7 152		Service Ent	erprise	Group	465 440	4.07	exchange listing.
7,453 Pipelines	Inc				465,440	4.07	The counterpartie
6,587	DT Mic	stream Inc			325,200	2.85	are Royal Bank
15,514		ns Cos Inc/T	he		463,248	4.05	Markets and The
Reits-Dive		10 000 110/1			-100,240	0J	The counterpartie
2,788		an Tower C	orp (R	EIT)	569,700	4.99	Global Markets ar
Transport-				,	500,100		The country disclo
584		Pacific Corp	)		117,536	1.03	risk of the security
Total Value		nsferable S		es at	,		how of the second
		st: USD10,6			10,847,096	94.95	
			ncy Ex	change Co	ntracts 0.08% (	30	
September Settlement			Sal	Amount	Unrealised	% Net	
Date	ы	Amount Bought	Sei	I Amount Sold	Gain/Loss	Assets	
26/04/2023	CHE	5,833	USE	) (6,404)	(4)	(0.00)	
26/04/2023		113,291		D(122,361)	1,945	0.02	
26/04/2023		114,037		D(123,173)	1,951	0.02	
26/04/2023		4,573		0 (4,997)	(22)	(0.00)	
26/04/2023		56,001		0 (59,611)	1,305	0.01	
26/04/2023	EUR	72,849	USE	0 (77,548)	1,696	0.01	
26/04/2023		85,113	USE	0 (90,593)	1,992	0.02	
26/04/2023	USD	5,810	CHF	= (5,296)	(1)	(0.00)	
		Forward Fo	oreign		_	-	
Currency E					8,889	0.08	
		Forward Fo	oreign		(07)	(0,00)	
Currency E	xcnange	e Contracts			(27)	(0.00)	
Net Unreal Foreign Cu		in on Forw	ard				
Contracts	arrency	Excitatinge			8,862	0.08	
					ember 2022: 0.(		
Settlemen Date	t Buy	Amount Bought	Sell	Amount Sold	Unrealised Gain/Loss	% Net Assets	
03/04/2023	MXN	583,397	บรท	(32,226)	85	0.00	
03/04/2023		1,530	CAD	( , ,	(2)	(0.00)	
04/04/2023		34,145	EUR	()- )	(47)	(0.00)	
		Open Spot					
Currency C					85	0.00	
		Open Spot				(a)	
Currency C	ontracts				(49)	(0.00)	
Net Unreal Currency (		in on Open ts	Spot		36	0.00	
					170 704		
					473,781 94,271	4.15 0.82	
Cash at Ba	t Assets						1
Cash at Ba Net Curren			Idoro				
Cash at Ba Net Curren Net Assets	s Attribu	itable to Ho rticipating					

GLOBAL SUSTAINABLE LISTED INFRASTRUCTURE FUND continued)	
	% Total
Analysis of Total Assets	Assets
Fransferable Securities and Money Market Instruments admitted to an official stock exchange listing or traded on a egulated market	94.27
Financial Derivative instruments dealt in or on a regulated narket	0.08
Dther Assets	5.65
Fotal Assets	100.00
All securities are transferable securities admitted to an offic exchange listing. The counterparties for the forward foreign currency exchange co are Royal Bank of Canada, Standard Chartered, State Street Markets and The Australia and New Zealand Banking Group.	ntracts
The counterparties for the open spot currency contracts are State Global Markets and The Bank of New York Mellon.	Street
The country disclosed in the above Portfolio of Investments is the isk of the security.	country of

Current Assets:	Note	GREF USD	EREF USD	PSF USD	GHYF USD	GPSF USD	PSDHYF USD	OGEMF USD	OGSCF USD
Cash at Bank	4	1,284,091	2,217,480	16,801,942	17,343,463	14,262,985	9,459,749	643,425	230,188
Sale of Securities Receivable	-	617,958	2,217,400	10,001,042	328.602	2,246,041	316.224	040,420	200,100
Investments in Securities at Fair Value	11		123 524 534	3,927,716,586	,	542,088,479		73,246,517	19,155,470
Dividends Receivable		22,681	289,940	277.158	200,042,024	2,295,053		273,682	20,607
Due from Unitholders	2	2,615	3,063	,	2,346	3,243	8.448	2,327	20,007
Unrealised Gain on Open Spot Currency Contracts	2	1,061	412	725	1,405	4,592	175	2,027	_
Unrealised Gain on Open Forward Foreign Currency Exchange		1,001	112	120	1,100	1,002	110		
Contracts		_	6,435	13,600,742	1,576,979	2,617,937	5,008,274	_	_
Other Assets		25,355	1,439	14,488	18,826	29,691	16,453	56,400	35,781
Total Current Assets				3,965,473,566				74,222,351	19,442,046
		, , -	- , ,	- , , , ,	-, , -	, , -	- ,- , -	, ,	-, ,
Current Liabilities:									
Management Fees Payable	7	(81,620)	(103,505)	(2,210,748)	(152,035)	(399,481)	(360,221)	(82,260)	(18,644)
Administration Fees Payable	7	(5,241)	(3,471)	(302,685)	(5,994)	(7,949)	(6,286)	(2,682)	(828)
Trustee and Depositary Fees Payable	7	(3,454)	(9,378)	(289,576)	(15,694)	(43,420)	(39,628)	(5,483)	(1,803)
Sub-Custody Fees Payable	7	(4,958)	(21,108)	(174,787)	(16,537)	(61,177)	(27,355)	(29,129)	(8,313)
Audit Fees Payable	7	(17,127)	(17,127)	(26,824)	(26,824)	(26,824)	(26,824)	(26,824)	(17,127)
Due to Unitholders	2	(29,380)	(19,778)	(7,265,899)	(14,186)	(315,964)	(5,089,650)	(14,297)	(31,587)
Purchase of Securities Payable		(1,408,534)	_	(18)	(801,198)	(4,103,337)	(2,945,001)	_	_
Unrealised Loss on Open Spot Currency Contracts		(447)	(63)	(1,246)	(1,406)	(4,282)	(2)	-	(2)
Unrealised Loss on Open Forward Foreign Currency Exchange									
Contracts		-	(759,783)	(2,031,450)	(942,564)	(829,959)	(565,641)	-	_
Other Payables		(20,707)	(36,990)	(665,779)	(30,470)	(31,620)	(47,136)	(22,827)	(26,301)
Total Current Liabilities		(1,571,468)	(971,203)	(12,969,012)	(2,006,908)	(5,824,013)	(9,107,744)	(183,502)	(104,605)
Not Assots Attributable to Pedeemable Participating Unitbelders									
Net Assets Attributable to Redeemable Participating Unitholders at Market Prices		43,137,805	125.072.100	3,952,504,554	224,107,237	557,724,008	563,513,690	74.038.849	19.337.441
		,,	,,	0,001,004,004	,,		000,010,000	,,	10,001,441

Note	FUEMF USD	USBCEF USD	AHYF USD	FVUEF USD	FEMDE EUR	COEF USD	GSLIF USD 473,781
=					1,255,496	1,209,221	473,701
	, ,	_		,	_	_	_
-					15/ 088	115 075	34,191
11							
							29,347
2	5.068.033		_	_	_		
-		_	_	_	_	9	85
	15,094,297	_	5,273	4,453,879	167,644	_	8,889
	15,353,265	_	· —	2,214,470	· –	_	, _
	14,218	22,173	85,660	36,859	82,998	104,117	112,870
	1,519,094,594	81,963,749	37,038,932	214,883,033	27,613,894	7,717,003	11,506,259
4	-	-	-	_	(100,000)	-	-
4		_	-		_	-	— —
7				(107,576)		(5,110)	(7,094)
/		• • •	• • •	-		-	(33)
/	( , ,						(918)
1	( , , ,			,	( ' '		(2,187)
1	· · · /	(17, 127)	(21,974)	(21,975)	(25,496)	(21,002)	(25,359)
2		(91 295)	(163 000)	(10 634 406)	(122 912)	(351 733)	(32,310)
		(01,505)	(105,000)	(10,034,430)	· · · ·		(32,310)
		_	(6 663)	(1.341.049)		(02)	(27)
	· · · · · ·	_	(0,000)	,	· · /	_	(21)
	( , , ,	_	_	( / /	(0,100)	_	_
		(21,242)			(22,101)	(7.857)	(14,236)
-	(105,774,816)	(172,436)			(386,319)	(399,969)	(82,213)
				· · · · ·			<b>_</b>
	Note 4 4 11 2 4 4 7 7 7 7 7 7 2	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	NoteUSDUSD4 $72,483,259$ $489,988$ 4 $21,602,000$ -4 $14,463,893$ - $29,155,712$ -11 $1,345,837,679$ $81,449,067$ - $2,521$ 2 $5,068,033$ -22,238-15,094,297-15,353,265-14,218 $22,173$ 1,519,094,594 $81,963,749$ 44 $(2,637,511)$ -7 $(1,014,516)$ $(41,841)$ 7 $(40,198)$ $(673)$ 7 $(90,249)$ $(5,717)$ 7 $(191,638)$ $(4,451)$ 7 $(26,824)$ $(17,127)$ 2 $(660,105)$ - $(77,829,498)$ $(81,385)$ $(2,093)$ - $(545,207)$ - $(13,527,695)$ - $(295,723)$ $(21,242)$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

	GREF	EREF	PSF	GHYF	GPSF	PSDHYF	OGEMF	OGSCF
Number of redeemable participating Units in issue								
A Class Income units in issue at end of period	56,035	37,940	41,264,540	131,600	_	577,666	_	_
A Class Income (AUD hedged) units in issue at end of period	_	_	941,728	62,992	_	_	_	_
A Class Income (CHF hedged) units in issue at end of period	_	_	415,456		_	_	_	_
A Class Income (EUR hedged) units in issue at end of period	_	_	3,582,650	_	_	_	_	_
A Class Income (GBP hedged) units in issue at end of period	_	_	4,328,186	_	-	_	_	_
A Class Income (SGD hedged) units in issue at end of period	-	_	1,722,600	_	511	_	_	-
A Class Accumulation units in issue at end of period	34,214	225,482	26,999,973	986,216	555,907	3,227,997	36,778	486,659
A Class Accumulation (CHF hedged) units in issue at end of period	,	· —	3,218,906	,	,	_	· –	· -
A Class Accumulation (EUR hedged) units in issue at end of period	_	_	2,419,066	_	51,111	67,600	_	_
A Class Accumulation (JPY hedged) units in issue at end of period	_	_	150,786	_	-	_	_	_
A Class Accumulation (SGD hedged) units in issue at end of period	_	_	186,885	_	500	_	_	_
A2 Class Income units in issue at end of period	_	_	_	_	9,185	109	_	_
A2 Class Income (Quarterly) (EUR hedged) units in issue at end of								
period	_	_	_	_	_	_	_	_
A2 Class Income (Quarterly) (SGD hedged) units in issue at end of								
period	_	_	_	_	_	_	-	_
A2 Class Income Plus (Quarterly) units in issue at end of period	_	_	_	_	462,034	_	-	_
A2 Class Income Plus (Quarterly) (HKD) units in issue at end of period	_	-	-	-	808	-	-	-
A2 Class Income Plus (Quarterly) (AUD hedged) units in issue at end								
of period	_	_	_	_	106,144	_	-	_
A2 Class Income Plus (Quarterly) (EUR hedged) units in issue at end								
of period	_	-	-	-	92	-	-	-
A2 Class Income Plus (Quarterly) (SGD hedged) units in issue at end								
of period	_	_	_	-	20,141	_	-	_
I Class Income units in issue at end of period	_	_	39,912,952	3,364,518	-	1,490,830	-	_
I Class Income (GBP) units in issue at end of period	_	-	_	-	-	_	-	-
I Class Income (Quarterly) (USD) units in issue at end of period	_	-	_	-	65,104	_	-	-
I Class Income (AUD hedged) units in issue at end of period	_	-	211,752	-	-	_	-	-
I Class Income (CHF hedged) units in issue at end of period	_	_	178,501	_	_	-	-	_
I Class Income (EUR hedged) units in issue at end of period	-	_	9,883,973	_	-	_	-	-
I Class Income (GBP hedged) units in issue at end of period	_	_	17,472,576	-	-	-	-	-
I Class Income (JPY hedged) units in issue at end of period	_	-	8,861,825	-	1,132,176	-	-	-
I Class Income (SGD hedged) units in issue at end of period	_	_	376,171	_	_	_	_	_
I Class Accumulation units in issue at end of period	29,334	172,015	26,471,432	1,827,804	8,398,793	6,107,682	1,830,001	161,623
I Class Accumulation (AUD hedged) units in issue at end of period	_	_	31,874	_	_	-	-	-
I Class Accumulation (BRL hedged) units in issue at end of period	-	-	436,351	225,018	2,020,983		-	-
I Class Accumulation (CHF hedged) units in issue at end of period	-	_	2,016,909	728,789		109,594	_	_
I Class Accumulation (EUR) units in issue at end of period	-	258,146	-	_	7,308,226	-	2,243,941	-
I Class Accumulation (EUR hedged) units in issue at end of period	-	-	18,103,064	991,948	10,632,145	12,750,422	_	_
I Class Accumulation (GBP) units in issue at end of period	_	-	-	_	-	-	192,055	394,553

	GREF	EREF	PSF	GHYF	GPSF	PSDHYF	OGEMF	OGSCF
Number of redeemable participating Units in issue								
I Class Accumulation (GBP hedged) units in issue at end of period	_	_	_	_	34,516	7.169.842	_	_
I Class Accumulation (JPY hedged) units in issue at end of period	_	_	15,053,077	_	_	17,753,768	_	_
I Class Accumulation (SGD hedged) units in issue at end of period	_	10,966,209	119,898	_	_	22,325	_	_
I Class Accumulation (USD hedged) units in issue at end of period	_	-	, <u> </u>	_	12,054	· –	_	_
I2 Class Income units in issue at end of period	_	_	_	_	4,608,676	_	_	_
I2 Class Accumulation units in issue at end of period	_	_	_	_	-	2,723,736	_	_
I2 Class Accumulation (EUR hedged) units in issue at end of period	_	_	_	_	_	1,380,275	_	_
I2 Class Accumulation (GBP hedged) units in issue at end of period	_	_	_	_	_	(1,402,793)	_	_
I3 Class Accumulation (SEK) units in issue at end of period	_	_	_	_	9,256,541	_	_	_
D Class Income units in issue at end of period	_	_	30,464,690	7	_	_	_	_
D2 Class Income Plus (USD) units in issue at end of period	_	_	_	_	103	_	_	_
D2 Class Income Plus (HKD) units in issue at end of period	_	-	2,186,416	368,290	810	1,044,436	-	-
D Class Accumulation units in issue at end of period	_	-	20,267,317	3,307	277,825	-	100	-
D2 Class Income units in issue at end of period	_	-	6,569,354	_	37,811	115	-	-
D2 Class Income (HKD) units in issue at end of period	-	-	5,774,401	_	198,552	-	-	-
D2 Class Income Plus units in issue at end of period	_	-	658,725	49,177	-	124,549	-	-
F Class Income units in issue at end of period	_	-	3,652,840	_	-	-	-	-
F Class Accumulation units in issue at end of period	-	-	2,753,254	1,726,702	1,753,603	-	-	-
F2 Class Accumulation units in issue at end of period	2,509,844	-	3,335,764	_	-	-	1,821,339	-
N Class Income units in issue at end of period	-	-	11,466,008	10,914	1,908,377	-	-	-
N Class Income (EUR hedged) units in issue at end of period	-	-	111,372	748,254	-	-	-	-
N Class Income (GBP hedged) units in issue at end of period	-	-	6,474	_	-	-	-	-
N Class Accumulation units in issue at end of period	-	-	16,718,625	3,960	1,434,146	31,823	186	_
N Class Accumulation (EUR) units in issue at end of period	-	-	_	-	-	-	-	_
N Class Accumulation (CHF hedged) units in issue at end of period	-	_	129,810	-	-	_	_	_
N Class Accumulation (EUR hedged) units in issue at end of period	-	-	556,433	-	8,580	193,620	_	-
N Class Accumulation (GBP hedged) units in issue at end of period	-	_	77,221	-	-	_	-	_
P Class Income units in issue at end of period	_	_	3,967,920	_	_	_	_	_
P Class Accumulation units in issue at end of period	-	-	5,986,646	-	51,163	-	_	_

	FUEMF	USBCEF	AHYF	FVUEF	FEMDE	COEF	GSLIF
Number of redeemable participating Units in issue							
A Class Income units in issue at end of period	18,459	_	_	_	-	101	_
A Class Income (CHF hedged) units in issue at end of period	65,750	_	_	_	-	_	_
A Class Income (EUR hedged) units in issue at end of period	238,542	_	_	_	_	_	_
A Class Income (SGD hedged) units in issue at end of period	51,413	_	_	_	_	_	_
A Class Accumulation (CHF hedged) units in issue at end of period	463,159	_	_	_	_	_	_
A Class Accumulation (EUR hedged) units in issue at end of period	1,963,553	_	_	_	_	_	_
A Class Accumulation units in issue at end of period	4,681,547	2,852	100	_	146,810	_	_
A2 Class Income units in issue at end of period	2,782,416	· _	112	_	· _	_	_
A2 Class Income (EUR hedged) units in issue at end of period	18,190	_	_	_	_	_	_
A2 Class Income (SGD hedged) units in issue at end of period	_	_	_	_	_	_	_
A2 Class Income Plus units in issue at end of period	596,973	_	_	_	_	_	_
A2 Class Income Plus (EUR hedged) units in issue at end of period	111,301	_	_	_	_	_	_
A2 Class Income Plus (SGD hedged) units in issue at end of period	492,588	_	_	_	_	_	_
I Class Income units in issue at end of period	4,485,718	_	_	_	_	50,770	25,425
I Class Income (CHF hedged) units in issue at end of period	17,653	_	_	_	_	_	_
I Class Income (EUR hedged) units in issue at end of period	342,843	_	_	_	-	_	_
I Class Accumulation in issue at end of period	_	_	_	_	-	_	987,510
I Class Accumulation units in issue at end of period	7,631,762	5,459,738	4,171,670	680,093	2,202,033	933,122	-
I Class Accumulation (CHF hedged) units in issue at end of period	3,472,352	_	_	_	157,869	_	22,979
I Class Accumulation (EUR hedged) units in issue at end of period	12,635,192	_	_	_	-	_	21,811
I Class Accumulation (GBP hedged) units in issue at end of period	136,578	-	-	_	-	_	-
I Class Accumulation (JPY hedged) units in issue at end of period	319,064	-	-	_	-	_	-
I Class Accumulation (USD hedged) units in issue at end of period	-	_	_	_	175,000	_	-
I2 Class Income units in issue at end of period	1,394,272	100	56,156	_	-	_	-
I2 Class Income (CAD) units in issue at end of period	8,500,000	_	_	_	_	_	-
I2 Class Income (EUR hedged) units in issue at end of period	9,415,090	_	-	8,702,979	-	_	-
I2 Class Income (GBP hedged) units in issue at end of period	4,060,896	_	_	_	_	_	-
I2 Class Accumulation units in issue at end of period	9,491,208	100	129,945	_	151,901	50,000	-
I2 Class Accumulation (EUR hedged) units in issue at end of period	3,445,697	_	-	10,331,352	-	_	-
I2 Class Accumulation (GBP hedged) units in issue at end of period	4,493	_	-	_	-	_	-
I3 Class Income units in issue at end of period	1,932,028	_	-	-	-	_	-
I3 Class Income (EUR hedged) units in issue at end of period	3,056,829	_	_	-	_	_	-
I3 Class Income (SGD hedged) units in issue at end of period	608,171	_	-	_	-	_	-
13 Class Accumulation units in issue at end of period	23,524,933	_	_	-	-	-	-
I3 Class Accumulation (CHF hedged) units in issue at end of period	18,593	_	-	_	-	_	-
13 Class Accumulation (EUR hedged) units in issue at end of period	16,313,935	_	-	_	-	_	-
I3 Class Accumulation (GBP hedged) units in issue at end of period	136,027	-	_	-	_	-	-
D Class Income units in issue at end of period	974,804	100	_	-	_	-	-
D Class Accumulation units in issue at end of period	6,295,397	302,347	_	_	-	100	_
D2 Class Income units in issue at end of period	-	-	261,475	-	-	-	-

	FUEMF	USBCEF	AHYF	FVUEF	FEMDE	COEF	GSLIF
Number of redeemable participating Units in issue							
D2 Class Income Plus units in issue at end of period	_	_	20,304	_	_	_	_
D2 Class Income Plus (HKD) units in issue at end of period	_	_	174,103	_	_	_	_
F Class Accumulation units in issue at end of period	_	100	_	_	_	_	_
F Class Income units in issue at end of period	111	_	_	_	_	_	_
N Class Income units in issue at end of period	1,723,733	9,085	_	_	158,318	_	_
N Class Income (EUR hedged) units in issue at end of period	108,618	_	_	_	_	_	_
N Class Income (SGD hedged) units in issue at end of period	2,478	_	_	_	_	_	_
N Class Accumulation units in issue at end of period	4,289,108	168,770	_	_	_	100	25,000
N Class Accumulation (GBP) units in issue at end of period	_	73	_	_	_	_	_
N Class Accumulation (CHF hedged) units in issue at end of period	1,191,735	_	_	_	_	_	_
N Class Accumulation (EUR hedged) units in issue at end of period	5,049,462	_	_	_	_	_	_
N Class Accumulation (GBP hedged) units in issue at end of period	73,340	-	_	-	-	_	_
P2 Class Income Plus units in issue at end of period	47,706	-	-	-	_	-	-

Current Assets:	Note	GREF ² USD	EREF⁴ USD	PSF USD	GHYF USD	GPSF USD	PSDHYF ³ USD	OGEMF USD	OGSCF USD
Carlent Assets. Cash at Bank	4	393,361	2,566,686	58,011,199	5,383,410	29,727,306	9,896,077	1,153,781	136,841
Sale of Securities Receivable	4	393,301	494.656		4.375	1.184.084	9,090,077	1,155,761	130,041
Investments in Securities at Fair Value	11	42 270 154	- ,		203,627,744	558,734,954	533,716,532	64 439 556	
Dividends Receivable		10,729	12,439,797	257,991	203,027,744	2,160,713	555,710,552	70,486	29,034
Due from Unitholders	2	14,908	2,213	4,038,420	23,940	1,334,057	49,397	9,615	3,230
Unrealised Gain on Open Spot Currency Contracts	2	14,300	468	4,030,420	23,940	124,020	49,097	3,013	5,250
Unrealised Gain on Open Forward Foreign Currency Exchange		_	400	13,704	90	124,020	12	_	_
Contracts		_	512,258	241,917	1,059,744	1,266,296	550,915	_	_
Other Assets		47,323	65,954	4,346	234	10,477	7,037	90,565	41,892
Total Current Assets			126,094,538		-	594,541,907		65,763,003	
Total Guitent Assets		42,030,473	120,034,330	4,001,100,000	210,033,343	334,341,307	344,213,370	03,703,003	10,000,407
Current Liabilities:									
Management Fees Payable	7	(87,792)	(103,811)	(2,149,113)	(141,814)	(391,964)	(318,964)	(78,810)	(19,714)
Administration Fees Payable	7	(5,615)	(3,309)	(302,328)	(6,247)	(8,031)	(7,252)	(2,612)	(1,020)
Trustee and Depositary Fees Payable	7	(1,784)	(5,772)	(173,875)	(9,115)	(25,284)	(23,125)	(2,831)	(750)
Sub-Custody Fees Payable	7	(4,785)	(33,988)	(175,361)	(13,569)	(55,468)	(28,322)	(24,173)	(4,491)
Audit Fees Payable	7	(11,428)	(11,429)	(17,899)	(17,899)	(17,899)	(17,899)	(17,899)	(11,429)
Due to Unitholders	2	(125,174)	(79,649)	(13,028,974)	(724,803)	(14,401,374)	(1,501,536)	(355,431)	(12,743)
Purchase of Securities Payable		_	(126,140)	(13,669,070)	(1,443,092)	(16,754,759)	(1,417,375)	_	_
Unrealised Loss on Open Spot Currency Contracts		(8)	(377)	(22,606)	(258)	(49,662)	-	-	(1)
Unrealised Loss on Open Forward Foreign Currency Exchange									
Contracts		-	(12,726)	(18,827,404)	(1,807,682)	(3,247,900)	(7,693,816)	-	_
Other Payables		(20,028)	(18,207)	(629,156)	(20,992)	(19,496)	(31,319)	(27,182)	(27,581)
Total Current Liabilities		(256,614)	(395,408)	(48,995,786)	(4,185,471)	(34,971,837)	(11,039,608)	(508,938)	(77,729)
Net Assets Attributable to Redeemable Participating Unitholders									
at Market Prices		42,579,861	125,699,130	3,982,107,549	205,914,074	559,570,070	533,180,362	65,254,065	18,288,708

²Global Equity Fund name changed to Global Responsible Equity Fund on 16 December 2021.

³Post Global Limited Term High Yield Fund name changed to Post Short Duration High Yield Fund on 1 March 2022. ⁴European Equity Fund name changed to European Responsible Equity Fund on 23 June 2022.

Cash Collateral       4       -       4,352,000       -       -       -       571,431       -         Margin Cash Receivable       4       -       28,210,472       -       -       3,384,281       544,318       172,159         Sale of Securities Receivable       1,514       3,060,646       598,289       209,000       422,000       -       3,471         Investments in Securities at Fair Value       11       -       908,821,814       71,575,333       26,270,809       138,072,793       23,690,250       4,592,013       8,68         Dividends Receivable       13,503       -       2,061       -       -       -       -       -       -       599,321       39,594       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	USD 89,483 - - 88,309 16,380 - 293
Cash Collateral       4       -       4,352,000       -       -       -       571,431       -         Margin Cash Receivable       4       -       28,210,472       -       -       3,384,281       544,318       172,159         Sale of Securities Receivable       1,514       3,060,646       598,289       209,000       422,000       -       3,471         Investments in Securities at Fair Value       11       -       908,821,814       71,575,333       26,270,809       138,072,793       23,690,250       4,592,013       8,68         Dividends Receivable       13,503       -       2,061       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	- - 88,309 16,380 - -
Margin Cash Receivable       4       -       28,210,472       -       -       3,384,281       544,318       172,159         Sale of Securities Receivable       1,514       3,060,646       598,289       209,000       422,000       -       3,471         Investments in Securities at Fair Value       11       -       908,821,814       71,575,333       26,270,809       138,072,793       23,690,250       4,592,013       8,682         Dividends Receivable       13,503       -       2,061       -       -       -       59,960       1         Due from Unitholders       2       -       599,321       39,594       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	16,380 _ _
Sale of Securities Receivable       1,514       3,060,646       598,289       209,000       422,000       -       3,471         Investments in Securities at Fair Value       11       -       908,821,814       71,575,333       26,270,809       138,072,793       23,690,250       4,592,013       8,68         Dividends Receivable       13,503       -       2,061       -       -       -       5,960       1         Due from Unitholders       2       -       599,321       39,594       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td>16,380 _ _</td>	16,380 _ _
Investments in Securities at Fair Value       11       -       908,821,814       71,575,333       26,270,809       138,072,793       23,690,250       4,592,013       8,68         Dividends Receivable       13,503       -       2,061       -       -       -       5,960       1         Due from Unitholders       2       -       599,321       39,594       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td>16,380 _ _</td></td<>	16,380 _ _
Dividends Receivable       13,503       -       2,061       -       -       -       5,960       1         Due from Unitholders       2       -       599,321       39,594       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	16,380 _ _
Due from Unitholders       2       -       599,321       39,594       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	
Unrealised Gain on Open Spot Currency Contracts       –       8,279       –       –       19       –         Unrealised Gain on Open Forward Foreign Currency Exchange Contracts       –       6,837,608       –       18,346       942,887       76,674       –         Unrealised Gain on Open Future Contracts       –       2,424,980       –       –       350,275       148,760       250,149         Market Value Gain on Swap Contracts       –       25,130,529       –       –       5,243,970       –       –         Other Assets       37,345       49,061       45,476       155,238       105,717       103,712       134,145       9	- _ 293
Unrealised Gain on Open Forward Foreign Currency Exchange Contracts       -       6,837,608       -       18,346       942,887       76,674       -         Unrealised Gain on Open Future Contracts       -       2,424,980       -       -       350,275       148,760       250,149         Market Value Gain on Swap Contracts       -       25,130,529       -       -       5,243,970       -       -         Other Assets       37,345       49,061       45,476       155,238       105,717       103,712       134,145       9	293
Unrealised Gain on Open Future Contracts       –       2,424,980       –       –       350,275       148,760       250,149         Market Value Gain on Swap Contracts       –       25,130,529       –       –       5,243,970       –       –         Other Assets       37,345       49,061       45,476       155,238       105,717       103,712       134,145       S	203
Market Value Gain on Swap Contracts         –         25,130,529         –         –         5,243,970         –         –         –         Other Assets         37,345         49,061         45,476         155,238         105,717         103,712         134,145         State	200
Other Assets 37,345 49,061 45,476 155,238 105,717 103,712 134,145 9	-
	-
	98,497
Total Current Assets 3,852,554 1,048,444,527 72,614,652 34,255,023 158,269,832 26,171,300 6,075,987 9,09	92,962
Current Liabilities:	
Cash Collateral Payable 4 – – – – (95,000) – –	_
Margin Cash Payable 4 – (14,886,083) – – (1,812,581) – (114,797)	_
	(6,190)
Administration Fees Payable 7 (280) (33,306) (700) (206) – (317) –	(31)
Trustee and Depositary Fees Payable 7 (958) (46,269) (3,018) (1,256) (6,384) – (6)	(167)
	(2,989)
	16,922)
Due to Unitholders 2 (3,779,990) (2,917,058)	_
	(1,756)
Unrealised Loss on Open Spot Currency Contracts	(5)
	11,390)
Unrealised Loss on Open Future Contracts $-$ (2,138,723) $ -$ (308,284) $ -$	_
Market Value Loss on Swap Contracts – (16,666,458) – – (4,021,687) – – –	
	-
	_ 15,483)
Net Assets Attributable to Redeemable Participating Unitholders	_ 15,483) 5 <b>4,933)</b>

# Net Assets Attributable to Redeemable Participating Unitholders at Market Prices

- 995,819,417 72,042,326 33,240,534 147,531,196 25,715,003 5,932,286 9,038,029

¹Global Sustainable Listed Infrastructure Fund launched on 15 November 2021. ⁵Global Diversified Income Fund terminated on 29 Sepetember 2022.

	GREF ²	<b>EREF</b> ⁴	PSF	GHYF	GPSF	PSDHYF ³	OGEMF	OGSCF
Number of redeemable participating Units in issue								
A Class Income units in issue at end of year	63,181	37,829	44,279,230	155,610	-	832,130	_	_
A Class Income (AUD hedged) units in issue at end of year	_	_	629,235	62,992	_	_	_	_
A Class Income (CHF hedged) units in issue at end of year	-	_	428,363	_	_	_	_	_
A Class Income (EUR hedged) units in issue at end of year	-	_	3,958,385	_	_	_	_	_
A Class Income (GBP hedged) units in issue at end of year	_	_	4,145,168	_	_	_	_	_
A Class Income (SGD hedged) units in issue at end of year	_	_	1,624,311	_	505	_	_	_
A Class Accumulation units in issue at end of year	35,524	266,583	28,471,023	1,046,200	773,027	3,855,303	30,462	694,107
A Class Accumulation (CHF hedged) units in issue at end of year	-	-	3,304,352	-	· _	_	_	-
A Class Accumulation (EUR hedged) units in issue at end of year	_	_	2,518,643	_	124,792	79,428	_	_
A Class Accumulation (JPY hedged) units in issue at end of year	_	_	41,381	_	_	_	_	_
A Class Accumulation (SGD hedged) units in issue at end of year	_	_	236,295	_	12,800	_	_	_
A2 Class Income units in issue at end of year	_	_	_	_	9,183	106	_	_
A2 Class Income (Quarterly) (EUR hedged) units in issue at end of								
year	-	_	_	-	87	_	-	_
A2 Class Income (Quarterly) (SGD hedged) units in issue at end of								
year	-	_	_	-	137	_	-	_
A2 Class Income Plus (Quarterly) units in issue at end of year	-	_	_	-	505,032	_	-	_
A2 Class Income Plus (Quarterly) (HKD) units in issue at end of year	-	-	_	-	794	-	-	_
A2 Class Income Plus (Quarterly) (AUD hedged) units in issue at end								
of year	-	-	_	-	106,141	-	-	_
A2 Class Income Plus (Quarterly) (EUR hedged) units in issue at end								
of year	-	_	_	-	90	_	_	_
A2 Class Income Plus (Quarterly) (SGD hedged) units in issue at end								
of year	_	-	_	-	20,139	-	-	_
I Class Income units in issue at end of year	-	_	35,708,559	3,361,524	-	1,378,603	_	_
I Class Income (GBP) units in issue at end of year	-	-	_	-	72	_	-	_
I Class Income (Quarterly) (USD) units in issue at end of year	_	-	-	-	102	-	-	_
I Class Income (AUD hedged) units in issue at end of year	_	-	169,227	-	_	-	-	_
I Class Income (CHF hedged) units in issue at end of year	-	_	178,501	-	-	_	_	_
I Class Income (EUR hedged) units in issue at end of year	-	-	8,425,810	-	_	_	-	_
I Class Income (GBP hedged) units in issue at end of year	-	-	16,727,479	-	72	-	-	_
I Class Income (JPY hedged) units in issue at end of year	-	-	8,541,497	-	1,132,176	_	-	_
I Class Income (SGD hedged) units in issue at end of year	-	-	376,171	-	_	_	-	_
I Class Accumulation units in issue at end of year	26,806	189,336	29,615,847	2,260,713	9,910,475	6,435,878	1,827,733	155,122
I Class Accumulation (AUD hedged) units in issue at end of year	-	-	31,874	_	_	-	-	_
I Class Accumulation (BRL hedged) units in issue at end of year	-	-	339,489	277,468	5,458,401	-	-	_
I Class Accumulation (CHF hedged) units in issue at end of year	-	_	2,038,694	687,270	-	114,797	_	_
I Class Accumulation (EUR) units in issue at end of year	-	310,166	_		8,140,633		2,243,941	-
I Class Accumulation (EUR hedged) units in issue at end of year	-	-	25,123,519	435,275	10,788,742	10,592,443	_	_
I Class Accumulation (GBP) units in issue at end of year	-	-	-	-	72	-	191,642	393,076
I Class Accumulation (GBP hedged) units in issue at end of year	-	-	_	-	44,106	7,105,825	_	_
I Class Accumulation (JPY hedged) units in issue at end of year	-	-	15,498,576	-	-	17,757,237	-	_

	GREF ²	EREF ⁴	PSF	GHYF	GPSF	PSDHYF ³	OGEMF	OGSCF
Number of redeemable participating Units in issue								
I Class Accumulation (SGD hedged) units in issue at end of year	_	14,986,138	120,842	_	_	22,325	_	_
I Class Accumulation (USD hedged) units in issue at end of year	_	-	-	_	24,325	_	_	_
I2 Class Income units in issue at end of year	_	_	_	_	4,511,949	_	_	_
I2 Class Accumulation units in issue at end of year	_	_	_	_	_	2,617,968	_	_
I2 Class Accumulation (EUR hedged) units in issue at end of year	_	_	_	_	_	1,554,523	_	_
I2 Class Accumulation (GBP hedged) units in issue at end of year	_	_	_	_	_	2,553,949	_	_
I3 Class Accumulation (SEK) units in issue at end of year	-	-	-	-	8,821,741	_	_	_
D Class Income units in issue at end of year	_	_	30,328,034	4	101	_	_	_
D2 Class Income Plus (USD) units in issue at end of year	_	_	_	_	101	_	_	_
D2 Class Income Plus (HKD) units in issue at end of year	_	-	4,985,615	387,267	792	1,213,542	_	_
D Class Accumulation units in issue at end of year	_	-	20,897,205	3,307	402,662	-	100	_
D2 Class Income units in issue at end of year	_	-	9,136,030	_	22,952	112	-	_
D2 Class Income (HKD) units in issue at end of year	_	-	7,842,069	_	196,222	_	-	_
D2 Class Income Plus units in issue at end of year	_	-	240,418	49,154	-	160,840	-	-
F Class Income units in issue at end of year	_	-	3,977,611	_	_	_	-	_
F Class Accumulation units in issue at end of year	_	-	2,930,310	2,198,460	2,075,930	-	-	_
F2 Class Accumulation units in issue at end of year	3,121,144	-	4,095,130	_	_	_	1,878,361	-
N Class Income units in issue at end of year	_	-	10,637,276	10,914	1,719,697	-	-	-
N Class Income (EUR hedged) units in issue at end of year	_	-	186,989	22,740	_	_	-	_
N Class Income (GBP hedged) units in issue at end of year	-	_	51,053	-	-	_	_	-
N Class Accumulation units in issue at end of year	_	-	15,586,092	100	706,883	30,734	186	-
N Class Accumulation (CHF hedged) units in issue at end of year	_	-	116,419	-	-	-	-	-
N Class Accumulation (EUR hedged) units in issue at end of year	-	_	430,076	-	35,598	339,937	_	-
N Class Accumulation (GBP hedged) units in issue at end of year	-	-	11,258	-	-	_	-	_
P Class Income units in issue at end of year	-	_	4,064,090	-	-	_	_	_
P Class Accumulation units in issue at end of year	_	_	6,899,800	_	51,176	_	_	_
X Class Income units in issue at end of year	-	_	116	_	-	_	_	_
X Class Accumulation units in issue at end of year	-	-	100	-	-	-	_	_

²Global Equity Fund name changed to Global Responsible Equity Fund on 16 December 2021.

³Post Global Limited Term High Yield Fund name changed to Post Short Duration High Yield Fund on 1 March 2022.

 $^{4}\mbox{European}$  Equity Fund name changed to European Responsible Equity Fund on 23 June 2022.

	GDIF⁵	FUEMF	USBCEF	AHYF	FVUEF	FEMDE	COEF	<b>GSLIF</b> ¹
Number of redeemable participating Units in issue								
A Class Income units in issue at end of year	_	18,456	_	_	_	_	101	_
A Class Income (CHF hedged) units in issue at end of year	_	70,526	_	_	_	_	_	_
A Class Income (EUR hedged) units in issue at end of year	-	201,918	_	_	_	_	_	_
A Class Income (SGD hedged) units in issue at end of year	-	57,709	_	_	_	_	_	_
A Class Accumulation (CHF hedged) units in issue at end of year	_	400,739	_	_	_	_	_	_
A Class Accumulation (EUR hedged) units in issue at end of year	_	2,108,339	_	_	_	_	_	_
A Class Accumulation units in issue at end of year	1,556	4,600,814	2,852	100	_	146,810	_	_
A Class Accumulation (SGD hedged) units in issue at end of year	_	133	_	_	_	-	_	-
A2 Class Income units in issue at end of year	_	2,717,773	_	106	_	-	_	-
A2 Class Income (EUR hedged) units in issue at end of year	_	18,187	_	_	_	-	_	-
A2 Class Income (SGD hedged) units in issue at end of year	-	143	-	_	-	-	-	-
A2 Class Income Plus units in issue at end of year	-	733,041	-	_	-	-	-	-
A2 Class Income Plus (EUR hedged) units in issue at end of year	-	111,301	_	_	-	_	_	-
A2 Class Income Plus (SGD hedged) units in issue at end of year	-	526,915	_	_	_	-	-	-
I Class Income units in issue at end of year	-	4,216,130	-	_	-	-	50,314	25,000
I Class Income (CHF hedged) units in issue at end of year	-	17,828	_	_	_	-	-	-
I Class Income (EUR hedged) units in issue at end of year	-	348,232	-	_	-	-	-	-
I Class Accumulation in issue at end of year	-	-	_	_	_	-	-	900,000
I Class Accumulation units in issue at end of year	340,746	8,851,108	5,459,738	4,160,243	680,093	2,202,033	933,122	-
I Class Accumulation (CHF hedged) units in issue at end of year	-	1,093,509	-	_	-	157,869	-	22,979
I Class Accumulation (EUR hedged) units in issue at end of year	-	10,429,193	-	_	-	-	-	21,811
I Class Accumulation (GBP hedged) units in issue at end of year	-	2,252,103	-	_	-	-	-	-
I Class Accumulation (JPY hedged) units in issue at end of year	-	319,064	_	_	-	-	-	_
I Class Accumulation (USD hedged) units in issue at end of year	-	-	_	_	_	175,000	-	-
I2 Class Income units in issue at end of year	-	1,220,789	100	94,013	-	-	-	_
I2 Class Income (EUR hedged) units in issue at end of year	-	9,444,280	_	_	5,998,052	-	-	-
I2 Class Income (GBP hedged) units in issue at end of year	-	1,676,104	_	_	-	-	-	_
I2 Class Accumulation units in issue at end of year	-	7,018,576	100	205,341	_	156,993	50,000	-
I2 Class Accumulation (EUR hedged) units in issue at end of year	-	3,232,214	_	_	10,331,352	-	-	_
I2 Class Accumulation (GBP hedged) units in issue at end of year	-	6,867	-	_	-	-	_	-
13 Class Income units in issue at end of year	-	2,006,575	_	-	_	-	_	-
I3 Class Income (EUR hedged) units in issue at end of year	-	10,472	_	-	_	-	_	-
I3 Class Income (SGD hedged) units in issue at end of year	-	490,994	_	-	_	-	_	-
13 Class Accumulation units in issue at end of year	-	23,394,083	_	-	_	-	_	-
I3 Class Accumulation (CHF hedged) units in issue at end of year	-	18,593	_	-	_	-	_	-
I3 Class Accumulation (EUR hedged) units in issue at end of year	-	8,402,887	_	-	_	-	_	-
I3 Class Accumulation (GBP hedged) units in issue at end of year	-	464,699	_	-	_	-	_	-
D Class Income units in issue at end of year	1,281	1,004,455	35,955	-	-	_	_	-
D Class Income Plus units in issue at end of year	117	-	_	-	_	_	_	_
D Class Accumulation units in issue at end of year	-	5,842,125	372,784	-	_	_	100	-
D Class Income Plus (HKD) units in issue at end of year	905	-	_	-	_	_	_	_
D2 Class Income units in issue at end of year	_	-	_	243,608	_	_	_	_
D2 Class Income Plus units in issue at end of year	-	-	_	13,400	-	-	_	-
		00						

98

	GDIF⁵	FUEMF	USBCEF	AHYF	FVUEF	FEMDE	COEF	<b>GSLIF</b> ¹
Number of redeemable participating Units in issue								
D2 Class Income Plus (HKD) units in issue at end of year	_	_	_	171,463	_	_	_	_
F Class Accumulation units in issue at end of year	_	_	100	_	_	_	_	_
F Class Income units in issue at end of year	_	108	_	_	_	_	_	_
N Class Income (EUR hedged) units in issue at end of year	_	108,765	_	_	_	_	_	_
N Class Income units in issue at end of year	_	1,591,601	9,085	_	_	155,281	_	_
N Class Income (SGD hedged) units in issue at end of year	_	2,478	_	_	_	_	_	_
N Class Accumulation units in issue at end of year	_	3,936,638	152,944	_	_	_	100	25,000
N Class Accumulation (GBP) units in issue at end of year	_	_	73	_	_	_	_	_
N Class Accumulation (CHF hedged) units in issue at end of year	_	114,267	_	_	_	_	_	_
N Class Accumulation (EUR hedged) units in issue at end of year	_	4,521,138	_	_	_	_	_	_
N Class Accumulation (GBP hedged) units in issue at end of year	_	50,040	_	_	_	_	_	_
P2 Class Income Plus units in issue at end of year	-	47,703	-	_	_	_	_	-

¹Global Sustainable Listed Infrastructure Fund launched on 15 November 2021. ⁵Global Diversified Income Fund terminated on 29 Sepetember 2022.

# for the period ended 31 March 2023

	Notes	GREF USD	EREF USD	PSF USD	GHYF USD	GPSF USD	PSDHYF USD	OGEMF USD	OGSCF USD
Income	NOLES	030	030	030	030	030	030	030	030
Dividend Income	2	314,294	1,171,936	2,884,138	_	10,457,412	_	992,170	194,414
Deposit Interest		3,614	14,528	675,826	62,918	56,320	1,884,103	10,412	868
Net Gain on investment activities	2			214,972,987		,	61,813,562	9,053,969	3,490,718
Total investment income and Net Gain		9,643,762	31,816,251	218,532,951	23,518,707	48,436,068	63,697,665	10,056,551	3,686,000
Expenses									
Management Fees	7	(493,141)	,	(12,224,997)		(2,393,464)		(474,161)	
Administration Fees	7	(31,631)	(19,930)	(1,764,796)	(35,157)	(45,845)	(39,400)	(15,498)	(5,522)
Trustee and Depositary Fees	/	(5,067)	(12,759)	(390,634)	(21,012)	(58,108)	(54,668)	(7,665)	(2,784)
Sub-Custody Fees	/	(9,005)	(25,036)	(315,444)	(33,812)	(130,666)	(52,722)	(65,367)	(15,356)
Audit Fees	7	(5,698)	(5,698)	(8,925)	(8,925)	(8,925)	(8,925)	(8,925)	(5,698)
Other Expenses	7	(46,694)	(48,374)	(3,283,943)	(36,166)	(58,902)	(54,654)	(42,342)	(26,288)
Rebate to the Fund due to capping	1	23,449	(677.054)	(47.099.720)	(057.424)	(2 605 040)	(2 402 269)	50,515	28,019
Total operating expenses		(567,787)	(677,051)	(17,988,739)	(957,421)	(2,695,910)	(2,192,200)	(563,443)	(142,352 <u>)</u>
Net Income and Net Gain		9,075,975	31,139,200	200,544,212	22,561,286	45,740,158	61,505,397	9,493,108	3,543,648
Finance Costs									
Bank Interest		(6)	(540)	(88)	(4,271)	(6,374)	(205)	_	(507)
Distributions	6	(-) _		(37,357,675)		(1,821,725)	(456,876)	_	(
Gain for the period before taxation		9,075,969	31,115,483	163,186,449	21,701,325	43,912,059	61,048,316	9,493,108	3,543,141
Martin I. die en Theorem alle die die	0.0	(50.000)	(4 47 470)	(40,000)		(0 404 457)		(445.000)	(04.044)
Withholding Tax on dividends	2, 3	(56,899)	(147,470)	(10,002)		(2,404,457)	470.005	(115,296)	(34,211)
Withholding Tax on coupon income	2, 3	-	-	539,497	(9,799)	-	170,225	-	-
Increase in Net Assets Attributable to Redeemable									
Participating Unitholders at Market Prices		9,019,070	30,968,013	163,715,944	21,691,526	41,507,602	61,218,541	9,377,812	<u>3,508,930</u>

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

#### for the period ended 31 March 2023 (continued)

	Notes	FUEMF USD	USBCEF USD	AHYF USD	FVUEF USD	FEMDE EUR	COEF USD	GSLIF USD
Income	NOICES	030	030	030	030	LOIX	030	030
Dividend Income	2	_	280,143	_	_	_	16,595	175.451
Deposit Interest	-	1,255,564	2,806	3	178.774	12,038	5,409	3,344
Other Income		5,951	_,	_	809			_
Net Gain on investment activities	2	166,545,125	10,700,999	4,440,779	30,289,001	1,668,648	1,407,136	1,395,707
Total investment income and Net Gain		167,806,640	10,983,948	4,440,782	30,468,584	1,680,686	1,429,140	1,574,502
Expenses								
Management Fees	7	(5,071,975)	(245,053)	(123,614)	(517,276)	(95,926)	(28,868)	(39,251)
Administration Fees	7	(221,642)	(4,246)	(1,305)	- -	(1,950)	_	(189)
Trustee and Depositary Fees	7	(116,991)	(8,315)	(4,214)	(17,516)	(4,199)	(1,406)	(1,754)
Sub-Custody Fees	7	(364,161)	(5,371)	(5,828)	(44,666)	(11,981)	(17,200)	(4,180)
Audit Fees	7	(8,925)	(5,699)	(7,311)	(7,311)	(8,483)	(8,925)	(8,438)
Other Expenses	_	(62,619)	(29,005)	(63,566)	(36,558)	(32,858)	(54,371)	(21,857)
Rebate to the Fund due to capping	7		9,479	58,342	1,297	44,325	78,461	25,781
Total operating expenses		(5,846,313)	(288,210)	(147,496)	(622,030)	(111,072)	(32,309)	(49,888 <u>)</u>
Net Income and Net Gain		161,960,327	10,695,738	4,293,286	29,846,554	1,569,614	1,396,831	1,524,614
Finance Costs								
Bank Interest		(126,751)	_	_	(19,899)	(2,559)	(11,896)	(1)
Distributions	6	(7,194,055)	_	(146,234)	(1,402,669)	(25,047)	(2,532)	(3,790)
Gain for the period before taxation		154,639,521	10,695,738	4,147,052	28,423,986	1,542,008	1,382,403	1,520,823
Withholding Tax on dividends	2, 3	88,442	(80,999)	_	_	_	(187)	(37,121)
Withholding Tax on coupon income	2, 3	(899,694)	(	1,943	(117,740)	(7,781)	(,	(
Increase in Net Assets Attributable to Redeemable Participating Unitholders at Market Prices		153,828,269	10,614,739	4,148,995	28,306,246	1,534,227	1,382,216	1,483,702

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

#### for the period ended 31 March 2022

	Notes	GREF ² USD	EREF USD	PSF USD	GHYF USD	GPSF USD	PSDHYF ³ USD	OGEMF USD	OGSCF USD
Income		002	002	002	002	002	002	002	002
Dividend Income	2	329,236	1,548,177	3,478,585	_	10,386,054	_	993,815	418,611
Deposit Interest		153	517	1,783	75,491	17,736	691,130	48	16
Net Loss on investment activities	2	(1,635,334)	(8,159,607)	(313,695,736)	(8,897,495)	(22,693,065)	(32,096,910)	(8,792,699)	(2,432,706)
Total investment income and Net Loss		(1,305,945)	(6,610,913)	(310,215,368)	(8,822,004)	(12,289,275)	(31,405,780)	(7,798,836)	(2,014,079)
Expenses									
Management Fees	7	(669,076)	(572,813)	(15,466,339)	(1,170,367)	(2,964,775)	(2,129,683)	(623,719)	(230,500)
Administration Fees	7	(42,708)	(35,493)	(2,281,933)	(50,654)	(62,972)	(47,621)	(20,263)	(11,364)
Trustee and Depositary Fees	7	(6,421)	(11,529)	(557,383)	(31,802)	(79,778)	(64,853)	(10,227)	(4,299)
Sub-Custody Fees	7	(22,949)	(40,298)	(364,200)	(26,978)	(110,281)	(45,302)	(51,975)	(18,024)
Audit Fees	7	(6,404)	(6,405)	(10,030)	(10,030)	(10,030)	(10,030)	(10,030)	(6,404)
Other Expenses		(32,338)	(30,430)	(4,399,956)	(49,160)	(55,591)	(58,211)	(46,590)	(34,114)
Rebate to the Fund due to capping	7	3,307	_	-	_	_	-	34,843	24,167
Total operating expenses		(776,589)	(696,968)	(23,079,841)	(1,338,991)	(3,283,427)	(2,355,700)	(727,961)	(280,538)
Net Income and Net Loss		(2,082,534)	(7,307,881)	(333,295,209)	(10,160,995)	(15,572,702)	(33,761,480)	(8,526,797)	(2,294,617)
Finance Costs									
Bank Interest		(337)	(1,156)	(1,637)	(8,476)	(19,129)	(251)	_	(17)
Distributions	6		(15,216)	(41,855,837)	(841,269)	(2,028,903)	(446,776)	_	
Loss for the period before taxation		(2,082,871)	(7,324,253)	(375,152,683)	(11,010,740)	(17,620,734)	(34,208,507)	(8,526,797)	(2,294,634)
Withholding Tax on dividends	2, 3	(60,500)	(263,306)	103,542	_	(2,264,682)	_	(127,348)	(74,243)
Withholding Tax on coupon income	2, 3	(		965,135	(49,956)		(75,472)		(141)
Decrease in Net Assets Attributable to Redeemable Participating Unitholders at Market Prices		(2,143,371)	(7,587,559)	(374,084,006)	(11,060,696)	(19,885,416)	(34,283,979)	(8,654,145)	(2,369,018 <u>)</u>

²Global Equity Fund name changed to Global Responsible Equity Fund on 16 December 2021.
 ³Post Global Limited Term High Yield Fund name changed to Post Short Duration High Yield Fund on 1 March 2022.

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

#### for the period ended 31 March 2022 (continued)

	Notes	GDIF USD	FUEMF USD	USBCEF USD	AHYF USD	FVUEF USD	FEMDE EUR	COEF USD	GSLIF ¹ USD
Income									
Dividend Income	2	218,479	39,665	97,227	-	5,315	_	8,445	120,152
Deposit Interest		1,053	61,035		4	6,799	2	201	-
Net (Loss)/Gain on investment activities	2	(293,594)	(77,733,956)	(9,799,468)	(8,317,625)	(13,450,704)	(2,575,297)	(1,689,367)	670,702
Total investment income and Net (Loss)/Gain		(74,062)	(77,633,256)	(9,702,241)	(8,317,621)	(13,438,590)	(2,575,295)	(1,680,721)	790,854
Expenses									
Management Fees	7	(129,005)	(6,681,992)	(167,645)	(159,579)	(556,239)	(106,940)	(31,270)	(28,168)
Administration Fees	7	(2,398)	(290,115)	(71)	(1,505)	-	(2,198)	_	(141)
Trustee and Depositary Fees	7	(3,549)	(174,035)	(6,140)	(4,989)	(21,147)	(1,191)	(824)	(825)
Sub-Custody Fees	7	(10,405)	(454,586)	(4,604)	(6,783)	(58,617)	(9,116)	(9,991)	(3,339)
Audit Fees	7	(8,217)	(10,030)	(6,405)	(8,217)	(8,217)	(8,483)	(10,030)	(8,036)
Other Expenses		(44,437)	(91,923)	(25,617)	(35,882)	(21,332)	(18,671)	(17,197)	(9,471)
Rebate to the Fund due to capping	7	42,410	-	14,850	27,893	19,819	22,581	34,286	14,172
Recharge to the Fund due to capping	7		(504)	-	_	_	_	-	
Total operating expenses		(155,601)	(7,703,185)	(195,632)	(189,062)	(645,733)	(124,018)	(35,026)	(35,808)
Net Income and Net (Loss)/Gain		(229,663)	(85,336,441)	(9,897,873)	(8,506,683)	(14,084,323)	(2,699,313)	(1,715,747)	755,046
Finance Costs									
Bank Interest		(1,505)	(37,441)	-	(133)	(1,904)	(3,461)	(733)	(130)
Distributions	6	(1,521)	(6,981,694)	-	(75,519)	(1,310,768)	(22,529)	(2,630)	_
(Loss)/Gain for the period before taxation		(232,689)	(92,355,576)	(9,897,873)	(8,582,335)	(15,396,995)	(2,725,303)	(1,719,110)	754,916
Withholding Tax on dividends	2, 3	(38,715)	-	(27,417)	-	_	_	(118)	(28,320)
Withholding Tax on coupon income	2, 3	3,523	669,710	· -	(5,028)	69,200	(5,271)	· -	_
(Decrease)/Increases in Net Access Attributable to Dedecreable									
(Decrease)/Increase in Net Assets Attributable to Redeemable Participating Unitholders at Market Prices		(267,881)	(91,685,866)	(9,925,290)	(8,587,363)	(15,327,795)	(2,730,574)	(1,719,228)	726,596

¹Global Sustainable Listed Infrastructure Fund launched on 15 November 2021.

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

for the period ended 31 March 2023

	GREF USD	EREF USD	PSF USD	GHYF USD	GPSF USD	PSDHYF USD	OGEMF USD	OGSCF USD
Net Assets Attributable to Redeemable Participating Unitholders at the start of the period	42,579,861	125,699,130	3,982,107,549	205,914,074	559,570,070	533,180,362	65,254,065	18,288,708
Movement due to sales and repurchases of units Add: Amounts received on creation of units	2,002,355	4,700,263	497,176,590	32,416,260	120,530,829	80,791,555	3,724,754	504,360
Less: Amounts paid on cancellation of units	(10,463,481)	(36,295,306)	(690,495,529)	(35,914,623)	(163,884,493)	(111,676,768)	(4,317,782)	(2,964,557)
Increase in Net Assets Attributable to Redeemable Participating Unitholders resulting from operations	9,019,070	30,968,013	163,715,944	21,691,526	41,507,602	61,218,541	9,377,812	3,508,930
Net Assets Attributable to Redeemable Participating Unitholders at the end of the period	43,137,805	125,072,100	3,952,504,554	224,107,237	557,724,008	563,513,690	74,038,849	19,337,441

for the period ended 31 March 2023 (continued)

	FUEMF USD	USBCEF USD	AHYF USD	FVUEF USD	FEMDE EUR	COEF USD	GSLIF USD
Net Assets Attributable to Redeemable Participating Unitholders at the start of the period	995,819,417	72,042,326	33,240,534	147,531,196	25,715,003	5,932,286	9,038,029
Movement due to sales and repurchases of units Add: Amounts received on creation of units	513,023,949	575,187	462,468	24,534,386	71,370	5,168	902,315
Less: Amounts paid on cancellation of units	(249,351,857)	(1,440,939)	(1,109,057)	-	(93,025)	(2,636)	_
Increase in Net Assets Attributable to Redeemable Participating Unitholders resulting from operations	153,828,269	10,614,739	4,148,995	28,306,246	1,534,227	1,382,216	1,483,702
Net Assets Attributable to Redeemable Participating Unitholders at the end of the period	1,413,319,778	81,791,313	36,742,940	200,371,828	27,227,575	7,317,034	11,424,046

for the period ended 31 March 2022

	GREF ² USD	EREF USD	PSF USD	GHYF USD	GPSF USD	PSDHYF ³ USD	OGEMF USD	OGSCF USD
Net Assets Attributable to Redeemable Participating Unitholders at the start of the period	49,681,786	82,789,139	5,478,717,126	307,994,266	654,496,998	548,499,311	91,032,103	39,237,962
Movement due to sales and repurchases of units Add: Amounts received on creation of units	24,592,518	158,645,567	701,916,120	34,035,143	209,533,442	232,590,781	20,755,347	7,621,230
Less: Amounts paid on cancellation of units	(11,391,344)	(46,430,002)	(1,320,419,129)	(65,180,379)	(74,035,251)	(119,072,865)	(10,794,684)	(9,709,927)
Decrease in Net Assets Attributable to Redeemable Participating Unitholders resulting from operations	(2,143,371)	(7,587,559)	(374,084,006)	(11,060,696)	(19,885,416)	(34,283,979)	(8,654,145)	(2,369,018)
Net Assets Attributable to Redeemable Participating Unitholders at the end of the period	60,739,589	187,417,145	4,486,130,111	265,788,334	770,109,773	627,733,248	92,338,621	34,780,247

²Global Equity Fund name changed to Global Responsible Equity Fund on 16 December 2021.
 ³Post Global Limited Term High Yield Fund name changed to Post Short Duration High Yield Fund on 1 March 2022.

# for the period ended 31 March 2022 (continued)

	GDIF USD	FUEMF USD		AHYF USD	FVUEF USD	FEMDE EUR	COEF USD	GSLIF ¹ USD
Net Assets Attributable to Redeemable Participating Unitholders at the start of the period	34,066,159	1,782,359,386	8,812,914	50,195,688	201,664,628	30,761,800	8,097,092	-
Movement due to sales and repurchases of units Add: Amounts received on creation of units	1,774,242	257,649,415	91,513,128	2,466,603	8,364,880	55,398	389,417	9,998,290
Less: Amounts paid on cancellation of units	(11,881,238)	(593,640,013)	(3,000)	(219,610)	(5,757,970)	(81,081)	(3)	_
(Decrease)/Increase in Net Assets Attributable to Redeemable Participating Unitholders resulting from operations	(267,881)	(91,685,866)	(9,925,290)	(8,587,363)	(15,327,795)	(2,730,574)	(1,719,228)	726,596
Net Assets Attributable to Redeemable Participating Unitholders at the end of the period	23,691,282	1,354,682,922	90,397,752	43,855,318	188,943,743	28,005,543	6,767,278	10,724,886
¹ Global Sustainable Listed Infrastructure Fund Jaunched on 15 November 2021								

¹Global Sustainable Listed Infrastructure Fund launched on 15 November 2021.

# PRINCIPAL GLOBAL INVESTORS FUNDS NOTES TO THE INTERIM REPORT AND FINANCIAL STATEMENTS for the period ended 31 March 2023

#### 1. FORMATION

The Principal Global Investors Funds ("the Trust") was constituted under the laws of Ireland by a Trust Deed dated 13 October 1992 as an open-ended umbrella Unit Trust established as an Undertaking for Collective Investment in Transferable Securities ("UCITS"). It is an umbrella Unit Trust in that different classes of units may be issued from time to time by the Manager. The Unit Trust has created a number of sub-funds (the "Funds"). The Trust has been authorised by the Central Bank of Ireland (the "Central Bank") pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, (as amended) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2019 (the "Central Bank UCITS Regulations").

The financial statements have been prepared for the period ended 31 March 2023.

The Funds of the Trust are listed on pages 4 to 8. The Portfolios of Investments are listed on pages 23 to 87.

#### 2. PRINCIPAL ACCOUNTING POLICIES

#### Accounting Convention and Basis of Accounting

These condensed interim unaudited financial statements for the period ended 31 March 2023 have been prepared in accordance with accounting standards generally accepted in Ireland ("Irish GAAP") including Financial Reporting Standard ("FRS") 104 - Interim Financial Reporting ("FRS 104"), "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" and the provisions of the UCITS Regulations and the Hong Kong Securities and Futures Commission's Code on Unit Trusts and Mutual Funds. Irish GAAP used in preparing financial statements which present a true and fair view are those standards issued by the Financial Reporting Council ("FRC").

The Trust has availed of the exemption available to open ended investment funds that hold a substantial proportion of highly liquid and fair valued investments under Section 7 "Statement of Cash Flows" of FRS 102, also referenced in section 15(g) of FRS 104 and is not presenting cash flow statements.

The Directors have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the foreseeable future. The report has been prepared for all Funds in the Trust on a going concern basis. The report has been prepared for all Funds in the Trust under the historical cost convention, as modified by the revaluation of financial assets at fair value through profit or loss. The report has been prepared in USD for all Funds except Finisterre Emerging Markets Debt Euro Income Fund. The functional currency of Finisterre Emerging Markets Debt Euro Income Fund is Euro. The functional and presentation currency of the Trust is USD.

The format and certain wordings of the financial statements have been adapted from those contained in Irish statute so that, in the opinion of the Directors, they more appropriately reflect the nature of the Trusts business as an investment Fund.

The information required by FRS 102, to be included in a single statement of comprehensive income for the reporting period displaying all items of income and expense recognised during the period including those items recognised in determining profit or loss and items of other comprehensive income and a Reconciliation of Movements in Unitholders' Funds are, in the opinion of the Directors, contained in the Statements of Comprehensive Income and the Statements of Movement in Net Assets Attributable to Redeemable Participating Unitholders. In arriving at the results for the year, all amounts in the Statements of Comprehensive Income relate to continuing activities. In the opinion of the Directors, the financial statements give, in all other respects, the information required by the UCITS Regulations and the Hong Kong Securities and Futures Commission's Code on Unit Trusts and Mutual Funds.

All gains or losses for the period are reflected in the Statements of Comprehensive Income.

The significant accounting policies adopted by the Trust are set out overleaf. These policies have been consistently applied to the financial periods presented unless otherwise stated.

## 2. PRINCIPAL ACCOUNTING POLICIES (continued)

## Financial Instruments at Fair Value through Profit or Loss

Under FRS 102, in accounting for its financial instruments a reporting entity is required to apply either (a) the full provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102, (b) the recognition and measurement provisions of International Accounting Standards ("IAS") 39 "Financial Instruments: Recognition and Measurement" ("IAS 39") and only the disclosure requirements of Sections 11 and 12 of FRS 102; or (c) the recognition and measurement provisions of International Financial Reporting Standards ("IFRS") 9 "Financial Instruments" ("IFRS 9") and the disclosure requirements of Sections 11 and 12. The Trust has elected to apply the recognition and measurement provisions of IAS 39 and the disclosure requirements of Sections 11 and 12.

This category has two sub-categories: financial assets and liabilities held for trading, and those designated by the Valuation Committee of the Manager at fair value through profit or loss at inception. All instruments on the Portfolio of Investments are classified as held at fair value through profit or loss. Subsequent to initial recognition, all instruments classified at fair value through profit or loss are measured at fair value with changes in their fair value recognised in the Statement of Comprehensive Income. Financial assets are derecognised when the rights to receive the cashflow from the investments have expired or the Funds have transferred substantially all of the risks or rewards of ownership.

### Accounting for Investments

Investments are recognised at the trade date at last traded prices. Realised gains or losses on investment disposals are calculated using the average cost method. Realised gains or losses on investment transactions in debt instruments are calculated using the amortised cost method based on the effective interest rate.

### Valuation of Investments

The period end valuation date was 31 March 2023, the last business day of the interim period. Securities listed on a recognised stock exchange or traded on any other organised market, are valued at the current-price at each valuation point on the stock exchange or market which constitutes the principal market for such securities. If trades are received after the dealing cut-off time they will be accounted for in the next valuation. If for specific assets the current prices do not, in the opinion of the Manager, reflect their fair value or are not available, the price of the most recent transaction provides evidence of the current fair value as long as there has not been a significant change in economic circumstances since the time of the transaction or the Manager may also apply a fair value adjustment where they deem appropriate in order to reflect fair value.

In the case of any security not listed, quoted or dealt on a regulated market or for which no quotation or value is available which would provide a fair valuation, or in respect of which the price is unrepresentative, the fair value of such security is determined on the basis of the probable realisation value and is determined by the Investment Adviser, Sub-Investment Adviser(s), a stockbroker or other competent person appointed by the Manager and approved for the purpose by the Trustee, using valuation techniques.

## Futures

A futures contract obligates one party to sell and the other party to purchase a specific instrument for an agreed price at an agreed future date. Futures may be used subject to the conditions and limits laid down by the Central Bank and the Trust Deed and subject to any other restrictions or regulations which may affect the portfolio management of the Funds or the Investment Adviser/Sub-Investment Adviser(s). Certain Funds may buy or sell futures to provide an efficient, liquid and effective method for the management of risks by "locking in" gains and/or protecting against future declines in value. The fair value of open future contracts is calculated as the difference between the contracted rate and the current rate that would close out the contract on the Statement of Financial Position date. Gains or losses on futures are included in the Unrealised Gain/(Loss) on Open Future Contracts on the Statement of Financial Position and are shown in the Portfolio of Investments. When the contract is terminated, the Funds will recognise a realised gain or loss in the Statement of Comprehensive Income equal to the difference between the value of the contract at the time it was entered into and the time it was closed.

### Forward Foreign Currency Exchange Contracts

In a Forward Foreign Currency Exchange Contract, the Funds agree to receive or deliver a fixed quantity of one currency for another, at a pre-determined price at a future date. The fair value of Forward Foreign Currency Exchange Contracts is calculated as the difference between the contracted rate and the current forward rate that would close out the contract on the Statement of Financial Position date. Gains or losses on Forward Foreign Currency Exchange Contracts are included in the Unrealised Gain/(Loss) on Forward Foreign Currency Exchange Contracts on the Statement of Financial Position and are shown in the Portfolio of Investments. Any realised gains or losses are recognised in the Statement of Comprehensive Income at trade date. The Funds may enter into these contracts to hedge against changes in currency exchange rates. The Forward Foreign Currency Exchange Contracts are used to hedge the currency exposure on individual positions taken by the Funds and to hedge certain non base currency units.

## 2. PRINCIPAL ACCOUNTING POLICIES (continued)

## **Spot Currency Contracts**

In a Spot Currency Contract the Fund agrees to receive or deliver a fixed quantity of one currency for another, at a predetermined price at a future date (the spot date). This date is typically within three business days of inception of the contract. The fair value of Open Spot Currency Contracts is calculated as the difference between the contracted rate and the current forward rate that would close out the contract on the Statement of Financial Position date. Gains or losses on Spot Currency Contracts are included in the Unrealised Gain/(Loss) on Open Spot Currency Contracts on the Statement of Financial Position and are shown in the Portfolio of Investments. Any realised gains or losses are recognised in the Statement of Comprehensive Income at trade date.

## **Credit Default Swaps**

A Credit Default Swap is a credit derivative transaction in which two parties enter into an agreement, whereby one party pays the other a fixed periodic coupon for the specified life of the agreement. The other party makes no payments unless a credit event, relating to a predetermined reference asset occurs. If such an event occurs, the party will then make a payment to the first party and the swap will terminate. When the swap terminates any realised gains or losses arising are reflected in the Statement of Comprehensive Income as part of the Net Gain/(Loss) on investment activities. A Credit Default Swap provides the Fund with an alternative to investing in assets themselves for a potentially higher return with the same risk or they may be used to obtain exposure to assets which the Fund could not otherwise acquire due to illiquidity in the relevant market. The Fund recognises the swap when it becomes party to the contract. The Credit Default Swaps are marked to market daily based upon quotations from market makers and recorded in the Statement of Financial Position as Market Value Gain/(Loss) on Swap Contracts.

### Term Loans

The Fund begins earning interest from settlement date of the trade. The loans pay interest at an assigned rate. A Fund investing in such a loan assumes the credit risk of the borrower and there could be potential loss to the Fund in the event of default by the borrower. Term loans are priced at quoted market prices or independently vendor priced, or at cost when vendor prices are unavailable.

### Interest Rate Swaps

An Interest Rate Swap is a bilateral agreement in which each of the parties agrees to exchange a series of interest payments for another series of payments (usually fixed/floating) based on a notional amount that serves as a computation basis and that is usually not exchanged. The Interest Rate Swaps are marked to market daily based upon quotations from market makers and recorded in the Statement of Financial Position as Market Value Gain/(Loss) on Swap Contracts. When the swap terminates any gains or losses arising are reflected in the Statement of Comprehensive Income as part of the Net Gain/(Loss) on investment activities.

### **Total Return Swaps**

A Total Return Swap is a financial contract whereby one party agrees to pay another party the total return of a defined asset in return for receiving a floating rate return. The Trust enters into unfunded swap agreements on behalf of the Fund. Total Return Swaps are marked to market using valuation sources/methods and the fair value is recorded in the Statement of Financial Position as Market Value Gain/(Loss) on Swap Contracts. The change in unrealised gains and losses or any realised gains or losses arising on termination are shown in Net Gain/(Loss) on investment activities in the Statement of Comprehensive Income.

Total Return Swap positions are valued using models which utilise observable data to the extent practicable and contain assumptions on the application of this data. Changes in data inputs and assumptions about these factors could affect the reported fair value of the Total Return Swaps.

### **Foreign Currency Transactions**

In accordance with Section 30 "Foreign Currency Translation" of FRS 102, items included in the individual Fund's financial statements are measured using the currency of the primary economic environment in which it operates (functional currency). The Fund's selection of the functional currency is attributable to the functional currency being: a) the major component of the Fund's benchmark and b) the common proxy for most clients in the Fund's varied client base. The functional currency assessment was completed at a Fund level. The Funds' presentation currencies equated to their respective functional currencies when assessed under FRS 102. The functional currency of each Fund of the Trust is USD except for the Finisterre Emerging Markets Debt Euro Income Fund. The functional currency of Finisterre Emerging Markets Debt Euro Income Fund.

## 2. PRINCIPAL ACCOUNTING POLICIES (continued)

## **Foreign Currency Transactions (continued)**

### For each Fund:

- (i) Currency gains or losses can arise where there is a difference between the amounts of foreign dividends and interest recorded on the Fund's books and the Fund's functional currency equivalent of the amounts actually received or paid. These gains or losses are included where appropriate in the dividend net gain/(loss) on investment activities figure in the individual Fund's Statement of Comprehensive Income;
- (ii) Currency gains or losses realised on securities purchases and sales transactions are included in Net Gain/(Loss) on investment activities in the individual Fund's Statement of Comprehensive Income;
- (iii) Unrealised currency gains or losses on securities held at year end are included in Net Gain/(Loss) on investment activities in the individual Fund's Statement of Comprehensive Income; and
- (iv) Monetary assets and liabilities denominated in currencies other than the Fund's functional currency are translated at the rate of exchange ruling at the close of business on the Statement of Financial Position date and exchange differences are included in Net Gain/(Loss) on investment activities in the individual Fund's Statement of Comprehensive Income.

### Income from Investments

Dividends are credited to the Statement of Comprehensive Income on the dates on which the relevant securities are listed as "ex-dividend". Interest income is accounted for daily on an effective yield basis. Income is shown gross of any nonrecoverable withholding taxes, which are disclosed separately in the Statement of Comprehensive Income, and net of any tax credits. Realised gains or losses on investment transactions in debt instruments are calculated using the amortised cost method based on the effective interest rate and Dividend income due to the Fund is reported as Dividends Receivable in the Statement of Financial Position.

### Net Gain/(Loss) on Investment Activities

In respect of each instrument type classified as Financial Instruments at Fair Value through Profit or Loss, the movement in unrealised gains/(losses) since the prior period end and realised gains/(losses) are included in Net Gain/(Loss) on investment activities in the Statement of Comprehensive Income. Interest earned on fixed income securities such as bonds is included here also.

### Due to Unitholders

Due to unitholders represent monies received from investors for the purchase of shares, but for which shares have not been issued at the statement of financial position date. Due to Unitholders are recognised at a price per unit equal to the Net Asset Value per Redeemable Participating Unit on the relevant Dealing Day.

### Due from Unitholders

Due from Unitholders represent monies received in respect of redemptions which is due to be paid to investors for the redemption of shares, but for which have not been redeemed at the statement of financial position date. Due from Unitholders are recognised at a price per unit equal to the Net Asset Value per Redeemable Participating Unit on the relevant Dealing Day.

### Expenses

Operating expenses are recognised on an accruals basis in the Statement of Comprehensive Income.

### Anti-Dilution Levy

The Board of Directors of the Manager may exercise its discretion to apply an anti-dilution levy in relation to subscriptions and redemptions of units. The levy is a charge for transaction costs that may be deducted from the NAV per Unit of the relevant class to reflect the costs of acquiring or disposing of underlying assets to fund subscriptions or redemptions from the Fund, respectively. The levy is intended to be used to ensure that all investors in the Trust are treated equitably by allocating transaction costs to the investors whose transactions give rise to those costs. For the period ended 31 March 2023, there was anti-dilution levies charged on the following fund: European Responsible Equity Fund \$36,244. For the year ended 30 September 2022, there was anti-dilution levies charged on the following funds: Global Responsible Equity Fund \$(6,029), European Responsible Equity Fund \$356,802, Global High Yield Fund (\$6,315), Global Property Securities Fund \$40,977, Origin Global Smaller Companies Fund \$9,178, U.S. Blue Chip Equity Fund \$116,848, and Asian High Yield Fund \$50,505.

## 2. PRINCIPAL ACCOUNTING POLICIES (continued)

### Cash at Bank

Cash is valued at amortised cost, which approximates fair value. Cash is held with The Bank of New York Mellon SA/NV, Dublin Branch.

### **Cash Collateral & Pledged Collateral**

Cash collateral provided by each Fund is identified in the Statement of Financial Position as cash collateral held and is not included as a component of Cash at Bank. For collateral other than cash, if the party to whom the collateral is provided has the right by contract or custom to sell or repledge the collateral, the Fund classifies that asset in its Statement of Financial Position separately from other assets and identifies the asset as Securities pledged as collateral. Where the party to whom the collateral is provided does not have the right to sell or repledge, a disclosure of the collateral provided is made in the notes to the financial statements. Any obligation arising from collateral received is measured at the fair value of the amount required to settle the obligation and separately identified in the Statement of Financial Position.

### Margin Cash Receivable/Payable

Margin Cash Receivable/Payable to the Trust in relation to the open Futures Contracts and open Swap Contracts is identified in the Statement of Financial Position as Margin Cash Receivable/Payable and is not included as a component of Cash at Bank. Margin Cash Receivable and Margin Cash Payable at 31 March 2023 and 30 September 2022 are detailed as part of Note 4.

### Distributions

The Global Responsible Equity Fund declares and pays annual distributions to Unitholders holding the A Income Unit Class.

The European Responsible Equity Fund declares and pays annual distributions to Unitholders holding the A Income Unit Class.

The Global Property Securities Fund declares and pays annual distributions to Unitholders holding the A, A2, D, I, I2 and N Income Unit Classes.

The U.S. Blue Chip Equity Fund declares and pays annual distributions to Unitholders holding the D and N Income Unit Classes.

The China Opportunites Equity Fund declares and pays annual distributions to Unitholders holding the I Income Unit Class.

The Preferred Securities Fund declares and pays quarterly distributions to Unitholders holding the A, I, D, F, N, P and X Income Unit Classes.

The Global High Yield Fund declares and pays quarterly distributions to Unitholders holding the A, I, D and N Income Unit Classes.

The Global Property Securities Fund declares and pays quarterly distributions to Unitholders holding the A2 (Quarterly), D2 Income Plus Unit Classes and I (Quarterly) Income Unit Classes.

The Post Short Duration High Yield Fund declares and pays quarterly distributions to Unitholders holding the A, A2 and I Income Unit Classes.

The Finisterre Unconstrained Emerging Markets Fixed Income Fund declares and pays quarterly distributions to Unitholders holding the A, A2, I, I2, I3, D, F, N Income Unit and A2 and P2 Income Plus Unit Classes.

The Finisterre VAG Unconstrained EM Fixed Income Fund declares and pays quarterly distribution to Unitholders holding the I2 Income Unit Class.

## 2. PRINCIPAL ACCOUNTING POLICIES (continued)

## **Distributions (continued)**

The Finisterre Emerging Markets Debt Euro Income Fund declares and pays quarterly distribution to Unitholders holding the N Income Unit Class.

The Asian High Yield Fund declares and pays quarterly distributions to Unitholders holding the I2 and A2 Income Unit Classes.

The China Opportunities Equity Fund declares and pays quarterly distributions to Unitholders holding the A Income Unit Class.

The Preferred Securities Fund declares and pays monthly distributions to Unitholders holding the D2 Income Unit and D2 Income Plus Unit Classes.

The Global High Yield Fund declares and pays monthly distributions to Unitholders holding the D2 Income Plus Unit Class.

The Global Property Securities Fund declares and pays monthly distributions to Unitholders holding the D2 Income Unit Class.

The Post Short Duration High Yield Fund declares and pays monthly distributions to Unitholders holding the D2 Income Unit and D2 Income Plus Unit Classes.

The Asian High Yield Fund declares and pays monthly distributions to Unitholders holding the D2 Income Unit and D2 Income Plus Unit Classes.

There are no D2 Income Unit Classes in issue currently on the Finisterre Unconstrained Emerging Markets Fixed Income Fund.

Monthly distributions will also be payable in respect of the N2 Income Unit Class on the Preferred Securities Fund. There are no N2 Income Unit Classes in issue currently on the Preferred Securities Fund.

There were distributions out of capital of \$245,968 (30 September 2022: \$614,046) during the period under review.

Upon the expiry of the period of six years after the relevant Distribution Date, the Holder and any person claiming through, under or in trust for him shall forfeit any right to any distribution not paid, and such amount shall become part of the relevant Fund.

Distributions are recorded by each Fund on ex-dividend date in the Statement of Comprehensive Income.

### Offsetting

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position when there is a legally enforceable right to set-off the recognised amounts and there is an intention to settle on a net basis, or minimise the assets and settle the liability simultaneously. No offsetting has taken place during the period ended 31 March 2023 and financial year ended 30 September 2022.

### Participating Units

All participating units issued by the Funds provide the investors the right to acquire redemptions for cash at the value proportionate to the investor's share in the Fund's net assets at the redemption date. Such instruments give rise to a financial liability for the present value of the redemption amount. In accordance with the issued prospectus the Funds are contractually obliged to redeem units at the traded NAV per unit which is calculated at each valuation point.

### Redeeming Units

When a redemption request has been submitted by a Unitholder who is or is deemed to be an Irish resident, or is acting on behalf of an Irish resident, the Manager shall deduct from the redemption proceeds an amount which is equal to the tax payable by the Unit Trust to the Revenue Commissioners in Ireland in respect of the relevant transaction.

## 3. TAXATION

Under current law and practice the Trust qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains.

However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to Unitholders, any encashment, redemption, cancellation, repurchase or transfer of units and any deemed disposals of units as described below for Irish tax purposes arising as a result of holding units in the Trust for a period of eight years or more. Where a chargeable event occurs, the Trust is required to account for the Irish tax thereon.

No Irish tax will arise on the Trust in respect of chargeable events in respect of:

- (i) a Unitholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Trust or the Trust has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- (ii) certain exempted Irish tax resident Unitholders who have provided the Trust with the necessary signed statutory declarations.

Dividends, interest and capital gains (if any) received on investments made by the Trust may be subject to taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Trust or its Unitholders.

# PRINCIPAL GLOBAL INVESTORS FUNDS NOTES TO THE INTERIM REPORT AND FINANCIAL STATEMENTS

for the period ended 31 March 2023 (continued)

### 4. CASH AND BANK BALANCES

At 31 March 2023	GREF USD	EREF USD	PSF USD	GHYF USD	GPSF USD	PSDHYF USD	OGEMF USD	OGSCF USD
Cash at Bank	1,284,091	2,217,480		17,343,463	14,262,985	9,459,749	643,425	230,188
	1,284,091	2,217,480	16,801,942	17,343,463	14,262,985	9,459,749	643,425	230,188
At 31 March 2023	FUEMF USD	USBCEF USD	AHYF USD	FVUEF USD	FEMDE EUR	COEF USD	GSLIF USD	
Cash at Bank	72,483,259	489,988	6,795,965	7,637,233	1,255,498	1,209,221	473,781	
Cash Collateral Receivable	21,602,000	-	-	910,000	-	_	-	
Margin Cash Receivable	14,463,893	-	-	2,235,291	-	-	-	
Cash Collateral Payable	-	-	-	-	(100,000)	-	-	
Margin Cash Payable	(2,637,511)	-	-	(286,225)	_	_	_	
	105,911,641	489,988	6,795,965	10,496,299	1,155,498	1,209,221	473,781	

All Cash at Bank balances are held with The Bank of New York Mellon SA/NV, Dublin Branch.

Cash Collateral is held with the following counterparties: Citibank, Goldman Sachs, HSBC and JP Morgan Chase & Co. Margin Cash Receivable is held with the following counterparties: Citigroup. Margin Cash Payable is held with the following counterparty: Citigroup.

# PRINCIPAL GLOBAL INVESTORS FUNDS NOTES TO THE INTERIM REPORT AND FINANCIAL STATEMENTS

for the period ended 31 March 2023 (continued)

#### 4. CASH AND BANK BALANCES (continued)

At 30 September 2022	GREF ² USD		PSF USD	GHYF USD	GPSF USD	PSDHYF ³ USD	OGEMF USD	OGSCF USD
Cash at Bank	393,361	2,566,686	58,011,199	5,383,410	29,727,306	9,896,077	1,153,781	136,841
	393,361	2,566,686	58,011,199	5,383,410	29,727,306	9,896,077	1,153,781	136,841
At 30 September 2022	GDIF⁵ USD	FUEMF USD	USBCEF USD	AHYF USD	FVUEF USD	FEMDE EUR	COEF USD	GSLIF ¹ USD
Cash at Bank	3,800,192	68,949,817	353,899	7,601,630		1,036,136	918,090	289,483
Cash Collateral Receivable	_	4,352,000	-		-	571,431	· _	-
Margin Cash Receivable	-	28,210,472	-	-	3,384,281	544,318	172,159	_
Cash Collateral Payable	-	-	-	-	(95,000)	-	-	_
Margin Cash Payable		(14,886,083)	_	_	(1,812,581)	_	(114,797)	_
	3,800,192	86,626,206	353,899	7,601,630	11,224,609	2,151,885	975,452	289,483

¹Global Sustainable Listed Infrastructure Fund launched on 15 November 2021.

²Global Equity Fund name changed to Global Responsible Equity Fund on 16 December 2021. ³Post Global Limited Term High Yield Fund name changed to Post Short Duration High Yield Fund on 1 March 2022. ⁴European Equity Fund name changed to European Responsible Equity Fund on 23 June 2022.
 ⁵Global Diversified Income Fund terminated on 29 September 2022.

All Cash at Bank balances are held with The Bank of New York Mellon SA/NV, Dublin Branch.

Cash Collateral is held with the following counterparties: Citibank, Goldman Sachs and JP Morgan Chase & Co. Margin Cash Receivable is held with the following counterparties: Citigroup. Margin Cash Payable is held with the following counterparty: Citigroup.

## 5. MOVEMENT IN REDEEMABLE PARTICIPATING UNITS

## For the period ended 31 March 2023

	Units in issue at beginning of the period	Issued during the period	Redeemed during the period	Units in issue at end of the period
Global Responsible Equity Fund	•	•	•	•
A Class Income units	63,181	_	(7,146)	56,035
A Class Accumulation units	35,524	74	(1,384)	34,214
I Class Accumulation units	26,806	5,742	(3,214)	29,334
F2 Class Accumulation units	3,121,144	135,306	(746,606)	2,509,844
European Responsible Equity Fund	07.000	040	(405)	07.040
A Class Income units	37,829	216	(105)	37,940
A Class Accumulation units	266,583	10,701	(51,802)	225,482
I Class Accumulation units	189,336	21,806	(39,127)	172,015
I Class Accumulation (EUR) units	310,166	105,775	(158,434)	257,507
I Class Accumulation (SGD hedged) units	14,986,138	42,370	(4,062,299)	10,966,209
Preferred Securities Fund				
A Class Income units	44,279,230	1,212,632	(4,227,322)	41,264,540
A Class Income (AUD hedged) units	629,235	312,493		941,728
A Class Income (CHF hedged) units	428,363	22,748	(35,655)	415,456
A Class Income (EUR hedged) units	3,958,385	22,449	(398,184)	3,582,650
A Class Income (GBP hedged) units	4,145,168	430,088	(247,070)	4,328,186
A Class Income (SGD hedged) units	1,624,311	162,625	(64,336)	1,722,600
A Class Accumulation units	28,471,023	2,757,988	(4,229,038)	26,999,973
A Class Accumulation (CHF hedged) units	3,304,352	83,074	(168,520)	3,218,906
A Class Accumulation (EUR hedged) units	2,518,643	286,068	(385,645)	2,419,066
A Class Accumulation (JPY hedged) units	41,381	109,405	- -	150,786
A Class Accumulation (SGD hedged) units	236,295	12,520	(61,930)	186,885
I Class Income units	35,708,559	6,426,261	(2,221,868)	39,912,952
I Class Income (AUD hedged) units	169,227	42,525	- -	211,752
I Class Income (CHF hedged) units	178,501	_	-	178,501
I Class Income (EUR hedged) units	8,425,810	1,984,080	(525,917)	9,883,973
I Class Income (GBP hedged) units	16,727,479	2,478,138	(1,733,041)	17,472,576
I Class Income (JPY hedged) units	8,541,497	370,396	(50,068)	8,861,825
I Class Income (SGD hedged) units	376,171	-	-	376,171
I Class Accumulation units	29,615,847	4,741,889	(7,886,304)	26,471,432
I Class Accumulation (AUD hedged) units	31,874	-	-	31,874
I Class Accumulation (BRL Hedged) units	339,489	96,862	-	436,351
I Class Accumulation (CHF hedged) units	2,038,694	361,652	(383,437)	2,016,909
I Class Accumulation (EUR hedged) units	25,123,519	6,193,104	(13,213,559)	18,103,064
I Class Accumulation (JPY hedged) units	15,498,576	_	(445,499)	15,053,077
I Class Accumulation (SGD hedged) units	120,842	68	(1,012)	119,898
D Class Income units	30,328,034	2,458,389	(2,321,733)	30,464,690
D Class Accumulation units	20,897,205	1,972,944	(2,602,832)	20,267,317
D2 Class Income units	9,136,030	80,136	(2,646,812)	6,569,354
D2 Class Income (HKD) units	7,842,069	85,882	(2,153,550)	5,774,401
D2 Class Income Plus units	240,418	444,007	(25,700)	658,725
D2 Class Income Plus (HKD) units	4,985,615	-	(2,799,199)	2,186,416
F Class Income units	3,977,611	78,354	(403,125)	3,652,840
F Class Accumulation units	2,930,310	6,009	(183,065)	2,753,254
F2 Class Accumulation units	4,095,130	432,255	(1,191,621)	3,335,764
N Class Income units	10,637,276	1,737,176	(908,444)	11,466,008
N Class Income (EUR hedged) units	186,989	1,600 13,625	(77,217)	111,372
N Class Income (GBP hedged) units N Class Accumulation units	51,053 15,586,092	3,042,734	(58,204) (1,910,201)	6,474 16,718,625
N Class Accumulation (CHF hedged) units	116,419	13,633		129,810
N Class Accumulation (EUR hedged) units	430,076	284,077	(242) (157,720)	556,433
N Class Accumulation (EDR hedged) units	11,258	65,963	(107,720)	77,221
P Class Income units	4,064,090	50,270	(146,440)	3,967,920
P Class Accumulation units	6,899,800	232,969	(1,146,123)	5,986,646
X Class Income units	0,039,000	232,909	(1,140,123)	0,000,0 <del>-</del> 0
X Class Accumulation units	100	5	(113)	_
	100		(100)	_
Global High Yield Fund				
A Class Income units	155,610	28	(24,038)	131,600
A Class Income (AUD hedged) units	62,992	_	_	62,992
	447			

# 5. MOVEMENT IN REDEEMABLE PARTICIPATING UNITS (continued)

	Units in issue	Issued	Redeemed	Units in issue
	at beginning of the period	during the period	during the period	at end of the period
Global High Yield Fund (continued)	•			-
A Class Accumulation units	1,046,200	34,548	(94,532)	986,216
I Class Income units I Class Accumulation units	3,361,524 2,260,713	2,994 449,619	_ (882,528)	3,364,518 1,827,804
I Class Accumulation (BRL hedged) units	2,200,713	17,270	(69,720)	225,018
I Class Accumulation (CHF hedged) units	687,270	46,132	(4,613)	728,789
I Class Accumulation (EUR hedged) units	435,275	720,389	(163,716)	991,948
D Class Income units	4	106	- -	110
D Class Accumulation units	3,307	_	_	3,307
D2 Class Income Plus units	49,154	23	(21,420)	49,177
D2 Class Income Plus (HKD) units F Class Accumulation units	387,267 2,198,460	2,443 81,201	(21,420) (552,959)	368,290 1,726,702
N Class Income units	10,914		(002,000)	10,914
N Class Income (EUR hedged) units	22,740	725,514	_	748,254
N Class Accumulation units	100	3,860	-	3,960
Clobal Droparty Securities Fund				
Global Property Securities Fund A Class Income (SGD hedged) units	505	6	_	511
A Class Accumulation units	773,027	10,000	(227,120)	555,907
A Class Accumulation (EUR hedged) units	124,792	8,177	(81,858)	51,111
A Class Accumulation (SGD hedged) units	12,800	_	(12,300)	500
A2 Class Income units	9,183	2	_	9,185
A2 Class Income (Quarterly) (EUR hedged) units	87	-	(87)	-
A2 Class Income (Quarterly) (SGD hedged) units A2 Class Income Plus (Quarterly) units	137 505,032	- 2	(137) (43,000)	462,034
A2 Class Income Plus (Quarterly) diffis	505,032 794	14	(43,000)	402,034 808
A2 Class Income Plus (Quarterly) (AUD hedged) units	106,141	3	_	106,144
A2 Class Income Plus (Quarterly) (EUR hedged) units	90	2	_	92
A2 Class Income Plus (Quarterly) (SGD hedged) units	20,139	2	_	20,141
I Class Income (GBP) units	72	-	(72)	-
I Class Income (Quarterly) (USD) units	102 72	65,002	(72)	65,104
I Class Income (GBP hedged) units I Class Income (JPY hedged) units	1,132,176	_	(72)	
I Class Accumulation units	9,910,475	341,810	(1,853,492)	8,398,793
I Class Accumulation (BRL hedged) units	5,458,401	289,376	(3,726,794)	2,020,983
I Class Accumulation (EUR) units	8,140,633	10,216	(842,623)	7,308,226
I Class Accumulation (EUR hedged) units	10,788,742	4,302,195	(4,458,792)	10,632,145
I Class Accumulation (GBP) units	72	-	(72)	-
I Class Accumulation (GBP hedged) units I Class Accumulation (USD hedged) units	44,106 24,325	29,652 115	(39,242) (12,386)	34,516 12,054
I2 Class Income units	4,511,949	96,727	(12,500)	4,608,676
13 Class Accumulation (SEK) units	8,821,741	680,537	(245,737)	9,256,541
D Class Income units	101	_	(101)	-
D2 Class Income Plus (USD) units	101	2	-	103
D2 Class Income Plus (HKD) units	792	18	-	810
D Class Accumulation units D2 Class Income units	402,662 22,952	21,250 17,808	(146,087) (2,949)	277,825 37,811
D2 Class Income (HKD) units	196,222	2,330	(2,949)	198,552
F Class Accumulation units	2,075,930	128,578	(450,905)	1,753,603
N Class Income units	1,719,697	216,634	(27,954)	1,908,377
N Class Accumulation units	706,883	1,017,186	(289,923)	1,434,146
N Class Accumulation (EUR hedged) units	35,598	76	(27,094)	8,580
P Class Accumulation units	51,176	-	(13)	51,163
Post Short Duration High Yield Fund				
A Class Income units	832,130	5,425	(289,060)	548,495
A Class Accumulation units	3,855,303	394,856	(1,037,846)	3,212,313
A Class Accumulation (EUR hedged) units	79,428	10,011	(21,839)	67,600 100
A2 Class Income units I Class Income units	106 1,378,603	3 112,227	-	109 1,490,830
I Class Accumulation units	6,435,878	2,272,070	(2,666,545)	6,041,403
I Class Accumulation (CHF hedged) units	114,797	_,,0.0	(5,203)	109,594
I Class Accumulation (EUR hedged) units	10,592,443	2,634,462	(476,483)	12,750,422
	110			

# 5. MOVEMENT IN REDEEMABLE PARTICIPATING UNITS (continued)

	Units in issue at beginning of the period	Issued during the period	Redeemed during the period	Units in issue at end of the period
Post Short Duration High Yield Fund (continued)	or the period	the period	the period	or the period
I Class Accumulation (GBP hedged) units	7,105,825	64,076	(59)	7,169,842
I Class Accumulation (JPY hedged) units	17,757,237	-	(3,469)	17,753,768
I Class Accumulation (SGD hedged) units	22,325	_	(-,	22,325
I2 Class Accumulation units	2,617,968	913,112	(807,344)	2,723,736
I2 Class Accumulation (EUR hedged) units	1,554,523	351,109	(525,357)	1,380,275
I2 Class Accumulation (GBP hedged) units	2,553,949	3,631,380	(4,239,162)	1,946,167
D2 Class Income units	112	3	-	115
D2 Class Income Plus units	160,840	2	(36,293)	124,549
D2 Class Income Plus (HKD) units	1,213,542	8,050	(275,783)	945,809
N Class Accumulation units	30,734	1,089	-	31,823
N Class Accumulation (EUR hedged) units	339,937	59,479	(205,796)	193,620
Origin Global Emerging Markets Fund				
A Class Accumulation units	30,462	13,091	(6,775)	36,778
I Class Accumulation units	1,827,733	51,372	(49,104)	1,830,001
I Class Accumulation (EUR) units	2,243,941	-	-	2,243,941
I Class Accumulation (GBP) units	191,642	413	-	192,055
D Class Accumulation units	100	-	-	100
F2 Class Accumulation units	1,878,361	274,296	(331,318)	1,821,339
N Class Accumulation units	186	_	-	186
Origin Global Smaller Companies Fund				
A Class Accumulation units	694,107	10,201	(217,649)	486,659
I Class Accumulation units	155,122	16,240	(9,739)	161,623
I Class Accumulation (GBP) units	393,076	1,477	-	394,553
Finisterre Unconstrained Emerging Markets Fixed				
Income Fund				
A Class Income units	18,456	3	_	18,459
A Class Income (CHF hedged) units	70,526	6,709	(11,485)	65,750
A Class Income (EUR hedged) units	201,918	36,892	(268)	238,542
A Class Income (SGD hedged) units	57,709	4	(6,300)	51,413
A Class Accumulation units	4,600,814	495,864	(415,131)	4,681,547
A Class Accumulation (CHF hedged) units A Class Accumulation (EUR hedged) units	400,739 2,108,339	62,420 216,438	(361,224)	463,159 1,963,553
A Class Accumulation (SGD hedged) units	2,100,339	210,430	(133)	1,903,333
A class Accumulation (CCD heaged) units	2,717,773	194,306	(129,663)	2,782,416
A2 Class Income (EUR hedged) units	18,187	3	(120,000)	18,190
A2 Class Income (SGD hedged) units	143	_	(143)	_
A2 Class Income Plus units	733,041	1,104	(137,172)	596,973
A2 Class Income Plus (EUR hedged) units	111,301	· –		111,301
A2 Class Income Plus (SGD hedged) units	526,915	1,573	(35,900)	492,588
I Class Income units	4,216,130	365,599	(96,011)	4,485,718
I Class Income (CHF hedged) units	17,828	3	(178)	17,653
I Class Income (EUR hedged) units	348,232	7,050	(12,439)	342,843
I Class Accumulation units	8,851,108	1,517,067	(2,736,413)	7,631,762
I Class Accumulation (CHF hedged) units	1,093,509	2,480,650	(101,807)	3,472,352
I Class Accumulation (EUR hedged) units	10,429,193	5,434,356	(3,228,357)	12,635,192
I Class Accumulation (GBP hedged) units	2,252,103	29,611	(2,145,136)	136,578
I Class Accumulation (JPY hedged) units	319,064	260 719	(06.225)	319,064
I2 Class Income units I2 Class Income (CAD) units	1,220,789	269,718 8,500,000	(96,235)	1,394,272 8,500,000
I2 Class Income (EUR hedged) units	9,444,280	13,646	(42,836)	9,415,090
I2 Class Income (GBP hedged) units	1,676,104	2,668,807	(284,015)	4,060,896
I2 Class Accumulation units	7,018,576	4,182,333	(1,709,701)	9,491,208
I2 Class Accumulation (EUR hedged) units	3,232,214	1,026,486	(813,003)	3,445,697
I2 Class Accumulation (GBP hedged) units	6,867		(2,374)	4,493
13 Class Income units	2,006,575	241,531	(316,078)	1,932,028
I3 Class Income (EUR hedged) units	10,472	3,289,288	(242,931)	3,056,829
13 Class Income (SGD hedged) units	490,994	133,448	(16,271)	608,171
13 Class Accumulation units	23,394,083	3,896,958	(3,766,108)	23,524,933
13 Class Accumulation (CHF hedged) units	18,593	_	-	18,593
	440			

# 5. MOVEMENT IN REDEEMABLE PARTICIPATING UNITS (continued)

	Units in issue at beginning of the period	Issued during the period	Redeemed during the period	Units in issue at end of the period
Finisterre Unconstrained Emerging Markets Fixed				
Income Fund (continued)				
I3 Class Accumulation (EUR hedged) units	8,402,887	12,737,632	(4,826,584)	16,313,935
I3 Class Accumulation (GBP hedged) units	464,699	13,366	(342,038)	136,027
D Class Income units	1,004,455	48,230	(77,881)	974,804
D Class Accumulation units	5,842,125	1,077,936	(624,664)	6,295,397
F Class Income units N Class Income units	108 1,591,601	3 171,039	(38,907)	111 1,723,733
N Class Income (EUR hedged) units	108,765	2,309	(2,456)	108,618
N Class Income (SGD hedged) units	2,478	2,009	(2,+30)	2,478
N Class Accumulation units	3,936,638	899,994	(547,524)	4,289,108
N Class Accumulation (CHF hedged) units	114,267	1,180,084	(102,616)	1,191,735
N Class Accumulation (EUR hedged) units	4,521,138	2,252,031	(1,723,707)	5,049,462
N Class Accumulation (GBP hedged) units	50,040	24,500	(1,200)	73,340
P2 Class Income Plus units	47,703	3	-	47,706
U.S. Blue Chip Equity Fund				
A Class Accumulation units	2,852	-	-	2,852
I Class Accumulation units	5,459,738	-	-	5,459,738
I2 Class Income units	100	-	-	100
I2 Class Accumulation units	100	-		100
D Class Income units	35,955	- 22.215	(35,855)	100 202 247
D Class Accumulation units F Class Accumulation units	372,784 100	33,315	(103,752)	302,347 100
N Class Income units	9,085	_	_	9,085
N Class Accumulation units	152,944	21,532	(5,706)	168,770
N Class Accumulation (GBP) units	73		(-,	73
Asian High Yield Fund				
A Class Accumulation units	100	-	-	100
A2 Class Income units	106	6	(7.574)	112
I Class Accumulation units I2 Class Income units	4,160,243 94,013	19,001 6	(7,574)	4,171,670
12 Class Accumulation units	205,341	0	(37,863) (75,396)	56,156 129,945
D2 Class Income units	243,608	17,867	(10,000)	261,475
D2 Class Income Plus units	13,400	8,914	(2,010)	20,304
D2 Class Income Plus (HKD) units	171,463	6,087	(3,447)	174,103
Finisterre VAG Unconstrained EM Fixed Income				
Fund				
I Class Accumulation units	680,093	_	_	680,093
I2 Class Income (EUR hedged) units	5,998,052	2,704,927	_	8,702,979
I2 Class Accumulation (EUR hedged) units	10,331,352	-	_	10,331,352
Finisterre Emerging Markets Debt Euro Income				
Fund	4.40.040			4 4 9 9 4 9
A Class Accumulation units	146,810	-	-	146,810
I Class Accumulation units	2,202,033	-	-	2,202,033
I Class Accumulation (CHF hedged) units I Class Accumulation (USD hedged) units	157,869 175,000	_	_	157,869 175,000
I2 Class Accumulation units	156,993	_	(5,092)	151,901
N Class Income units	155,281	3,037	(0,002)	158,318
	,	-,		,
China Opportunities Equity Fund A Class Income units	101	_	_	101
I Class Income units	50,314	456	_	50,770
I Class Accumulation units	933,122	-	_	933,122
I2 Class Accumulation units	50,000	_	_	50,000
D Class Accumulation units	100	-	_	100
N Class Accumulation units	100	-	_	100

# 5. MOVEMENT IN REDEEMABLE PARTICIPATING UNITS (continued)

	Units in issue at beginning of the period	Issued during the period	Redeemed during the period	Units in issue at end of the period
	Units in issue at beginning of the period	Issued during the period	Redeemed during the period	Units in issue at end of the period
Global Sustainable Listed Infrastructure Fund	-	•		•
I Class Income units	25,000	425	_	25,425
I Class Accumulation	900,000	87,510	_	987,510
I Class Accumulation (CHF hedged) units	22,979	_	_	22,979
I Class Accumulation (EUR hedged) units	21,811	_	_	21,811
N Class Accumulation units	25,000	-	-	25,000

## 5. MOVEMENT IN REDEEMABLE PARTICIPATING UNITS (continued)

## For the year ended 30 September 2022

	Units in issue at beginning of the year	lssued during the year	Redeemed during the year	Units in issue at end of the year
Global Responsible Equity Fund ²	of the year	the year	the year	or the year
A Class Income units	63,878	_	(697)	63,181
A Class Accumulation units	38,674	1,100	(4,250)	35,524
I Class Accumulation units	42,816	22,682	(38,692)	26,806
F2 Class Accumulation units	2,661,153	1,924,971	(1,464,980)	3,121,144
	_,,	.,•,•	(1,101,000)	0, 12 1, 1 1
European Responsible Equity Fund ⁴				
A Class Income units	37,266	1,809	(1,246)	37,829
A Class Accumulation units	307,098	197,625	(238,140)	266,583
I Class Accumulation units	415,300	510,602	(736,566)	189,336
I Class Accumulation (EUR) units	907,817	423,380	(1,021,031)	310,166
I Class Accumulation (SGD hedged) units	_	14,986,138	_	14,986,138
Preferred Securities Fund				
A Class Income units	51,364,286	5,832,864	(12,917,920)	44,279,230
A Class Income (AUD hedged) units	706,336	693	(77,794)	629,235
A Class Income (CHF hedged) units	406,858	69,944	(48,439)	428,363
A Class Income (EUR hedged) units	4,259,165	285,516	(586,296)	3,958,385
A Class Income (GBP hedged) units	4,226,690	697,171	(778,693)	4,145,168
A Class Income (SGD hedged) units	2,105,271	51,924	(532,884)	1,624,311
A Class Accumulation units	30,201,334	5,748,635	(7,478,946)	28,471,023
A Class Accumulation (CHF hedged) units	3,342,259	362,116	(400,023)	3,304,352
A Class Accumulation (EUR hedged) units	3,349,755	635,563	(1,466,675)	2,518,643
A Class Accumulation (JPY hedged) units	42,544	_	(1,163)	41,381
A Class Accumulation (SGD hedged) units	331,659	33,300	(128,664)	236,295
I Class Income units	53,692,658	6,670,976	(24,655,075)	35,708,559
I Class Income (AUD hedged) units	153,639	72,008	(56,420)	169,227
I Class Income (CHF hedged) units	227,332	34,600	(83,431)	178,501
I Class Income (EUR hedged) units	8,697,779	1,217,827	(1,489,796)	8,425,810
I Class Income (GBP hedged) units	13,511,887	5,538,550	(2,322,958)	16,727,479
I Class Income (JPY hedged) units	8,213,950	584,223	(256,676)	8,541,497
I Class Income (SGD hedged) units	570,278	9,000	(203,107)	376,171
I Class Accumulation units	28,243,180 22,124	18,274,276	(16,901,609)	29,615,847
I Class Accumulation (AUD hedged) units	22,124	9,750	-	31,874
I Class Accumulation (BRL Hedged) units I Class Accumulation (CHF hedged) units	 1,976,545	339,489 405,096	(342,947)	339,489 2,038,694
I Class Accumulation (EUR hedged) units	29,565,119	21,920,282	(26,361,882)	25,123,519
I Class Accumulation (JPY hedged) units	15,757,309	2,500	(261,233)	15,498,576
I Class Accumulation (SGD hedged) units	189,387	14,412	(82,957)	120,842
D Class Income units	36,367,190	3,994,536	(10,033,692)	30,328,034
D Class Accumulation units	24,181,155	3,500,127	(6,784,077)	20,897,205
D2 Class Income units	10,784,249	1,642,715	(3,290,934)	9,136,030
D2 Class Income (HKD) units	6,531,756	2,877,271	(1,566,958)	7,842,069
D2 Class Income Plus units	140,535	357,152	(257,269)	240,418
D2 Class Income Plus (HKD) units	4,637,136	1,545,123	(1,196,644)	4,985,615
F Class Income units	4,532,384	91,670	(646,443)	3,977,611
F Class Accumulation units	3,600,815	234,521	(905,026)	2,930,310
F2 Class Accumulation units	3,180,895	3,118,114	(2,203,879)	4,095,130
N Class Income units	11,293,763	2,746,623	(3,403,110)	10,637,276
N Class Income (EUR hedged) units	334,229	62,615	(209,855)	186,989
N Class Income (GBP hedged) units	29,673	31,650	(10,270)	51,053
N Class Accumulation units	16,719,873	4,011,847	(5,145,628)	15,586,092
N Class Accumulation (CHF hedged) units	53,100	63,319	-	116,419
N Class Accumulation (EUR hedged) units	567,325	254,986	(392,235)	430,076
N Class Accumulation (GBP hedged) units	11,258	-	-	11,258
P Class Income units	5,286,664	782,680	(2,005,254)	4,064,090
P Class Accumulation units	6,988,229	1,706,320	(1,794,749)	6,899,800
X Class Income units	110	5	1	116
X Class Accumulation units	100	-	-	100
<b>_</b>				
Global High Yield Fund	0-7	10	(400 000)	100 010
A Class Income units	257,597	49	(102,036)	155,610
A Class Income (AUD hedged) units	62,992	-	_	62,992

## 5. MOVEMENT IN REDEEMABLE PARTICIPATING UNITS (continued)

## For the year ended 30 September 2022 (continued)

	Units in issue at beginning	Issued during	Redeemed during	Units in issue at end
Clobal High Viold Fund (continued)	of the year	the year	the year	of the year
Global High Yield Fund (continued) A Class Accumulation units	1,029,673	208,173	(191,646)	1,046,200
I Class Income units	3,356,767	4,757	(191,040)	3,361,524
I Class Accumulation units	3,827,611	588,363	(2,155,261)	2,260,713
I Class Accumulation (BRL hedged) units	801,968	62,240	(586,740)	277,468
I Class Accumulation (CHF hedged) units	710,537	10,369	(33,636)	687,270
I Class Accumulation (EUR hedged) units	23,866	476,187	(64,778)	435,275
D Class Income units	_	4		4
D Class Accumulation units	3,307	-	-	3,307
D2 Class Income Plus units	5,469	52,598	(8,913)	49,154
D2 Class Income Plus (HKD) units	102,941	685,625	(401,299)	387,267
F Class Accumulation units	2,586,553	1,486,354	(1,874,447)	2,198,460
N Class Income units	13,664	-	(2,750)	10,914
N Class Income (EUR hedged) units	27,504	1,815	(6,579)	22,740
N Class Accumulation units	100	6,879	(6,879)	100
Global Property Securities Fund				
A Class Income (SGD hedged) units	503	2	_	505
A Class Accumulation units	354,962	531,944	(113,879)	773,027
A Class Accumulation (EUR hedged) units	118,070	150,277	(143,555)	124,792
A Class Accumulation (SGD hedged) units	500	12,300	( , ,	12,800
A2 Class Income units	101	26,083	(17,001)	9,183
A2 Class Income (Quarterly) (EUR hedged) units	85	2	_	87
A2 Class Income (Quarterly) (SGD hedged) units	134	3	-	137
A2 Class Income Plus (Quarterly) units	-	524,892	(19,860)	505,032
A2 Class Income Plus (Quarterly) (HKD) units	-	794	-	794
A2 Class Income Plus (Quarterly) (AUD hedged) units	-	106,141	-	106,141
A2 Class Income Plus (Quarterly) (EUR hedged) units	-	90	_	90
A2 Class Income Plus (Quarterly) (SGD hedged) units	-	20,138	(102 702)	20,139
I Class Income units	183,702 72	-	(183,702)	- 72
l Class Income (GBP) units l Class Income (Quarterly) (USD) units	100	- 2	_	102
I Class Income (GBP hedged) units	72	2	_	72
I Class Income (JPY hedged) units	1,132,176	_	_	1,132,176
I Class Accumulation units	10,527,336	1,311,461	(1,928,322)	9,910,475
I Class Accumulation (BRL hedged) units	2,143,275	5,614,938	(2,299,812)	5,458,401
I Class Accumulation (EUR) units	3,415,018	7,383,984	(2,658,369)	8,140,633
I Class Accumulation (EUR hedged) units	4,037,216	8,915,382	(2,163,856)	10,788,742
I Class Accumulation (GBP) units	72	-	- -	72
I Class Accumulation (GBP hedged) units	84,370	145	(40,409)	44,106
I Class Accumulation (USD hedged) units	18,869	112,357	(106,901)	24,325
I2 Class Income units	6,219,838	85,796	(1,793,685)	4,511,949
I3 Class Accumulation (SEK) units	2,808,870	12,961,783	(6,948,912)	8,821,741
D Class Income units	100	_	1	101
D2 Class Income Plus (USD) units	-	102	(1)	101
D2 Class Income Plus (HKD) units D Class Accumulation units	 251,560	792 245,800	(94,698)	792 402,662
D Class Accumulation units	13,050	17,020	(7,118)	22,952
D2 Class Income (HKD) units	180,994	15,228	(7,110)	196,222
F Class Accumulation units	1,834,719	1,323,997	(1,082,786)	2,075,930
N Class Income units	2,276,249	357,288	(913,840)	1,719,697
N Class Accumulation units	595,983	601,451	(490,551)	706,883
N Class Accumulation (EUR hedged) units	62,467	31,617	(58,486)	35,598
P Class Accumulation units	31,195	20,068	(87)	51,176
Post Short Duration High Yield Fund ³				
A Class Income units	795,594	1,142,597	(1,106,061)	832,130
A Class Accumulation units	3,518,251	3,089,694	(2,752,642)	3,855,303
A Class Accumulation (EUR hedged) units	102,744	45,446	(68,762)	79,428
A2 Class Income units	102	4		106
I Class Income units	1,204,982	342,196	(168,575)	1,378,603
I Class Accumulation units I Class Accumulation (CHF hedged) units	7,678,517 18,000	4,144,941 96,797	(5,387,580)	6,435,878 114,797
		30,131	—	114,131
	100			

# 5. MOVEMENT IN REDEEMABLE PARTICIPATING UNITS (continued)

## For the year ended 30 September 2022 (continued)

	,			
	Units in issue	Issued	Redeemed	Units in issue
	at beginning of the year	during the year	during the year	at end of the year
Post Short Duration High Yield Fund ³ (continued)	of the year	the year	the year	of the year
I Class Accumulation (EUR hedged) units	6,047,684	4,898,373	(353,614)	10,592,443
I Class Accumulation (GBP hedged) units	4,743,230	5,606,644	(3,244,049)	7,105,825
I Class Accumulation (JPY hedged) units I Class Accumulation (SGD hedged) units	15,762,737 22,325	2,295,260	(300,760)	17,757,237 22,325
I2 Class Accumulation units	1,561,734	1,396,719	(340,485)	2,617,968
I2 Class Accumulation (EUR hedged) units	1,452,951	1,243,086	(1,141,514)	1,554,523
I2 Class Accumulation (GBP hedged) units	4,410,329	6,307,060	(8,163,440)	2,553,949
D2 Class Income units	23,733	4	(23,625)	112
D2 Class Income Plus units D2 Class Income Plus (HKD) units	80,538 2,139,631	223,448 1,744,305	(143,146) (2,670,394)	160,840 1,213,542
N Class Accumulation units	33,067	1,744,505	(2,333)	30,734
N Class Accumulation (EUR hedged) units	35,662	364,654	(60,379)	339,937
Origin Global Emerging Markets Fund				
A Class Accumulation units	10,245	25,293	(5,076)	30,462
I Class Accumulation units	1,660,240	499,788	(332,295)	1,827,733
I Class Accumulation (EUR) units I Class Accumulation (GBP) units	2,243,941 190,846	833	(37)	2,243,941 191,642
D Class Accumulation units	100,040		(37)	101,042
F2 Class Accumulation units	1,600,962	1,323,119	(1,045,720)	1,878,361
N Class Accumulation units	186	-	<u> </u>	186
Origin Global Smaller Companies Fund				
A Class Accumulation units	879,806	490,895	(676,594)	694,107
I Class Accumulation units I Class Accumulation (GBP) units	631,906 390,096	46,437 2,980	(523,221)	155,122 393,076
	000,000	2,300		555,070
Global Diversified Income Fund⁵				
A Class Accumulation units	240,789	173,980	(413,213)	1,556
I Class Accumulation units D Class Income units	2,578,411 1,228	16,019 53	(2,253,684)	340,746 1,281
D Class Income Plus units	133	141	(157)	117
D Class Income Plus (HKD) units	24,808	227	(24,130)	905
Finisterre Unconstrained Emerging Markets Fixed				
Income Fund				
A Class Income units	7,582	10,874	_	18,456
A Class Income (CHF hedged) units	71,246	_	(720)	70,526
A Class Income (EUR hedged) units A Class Income (SGD hedged) units	220,959 87,174	1 5	(19,042) (29,470)	201,918 57,709
A Class Accumulation units	5,156,612	1,202,075	(1,757,873)	4,600,814
A Class Accumulation (CHF hedged) units	194,985	215,754	(10,000)	400,739
A Class Accumulation (EUR hedged) units	3,277,209	640,557	(1,809,427)	2,108,339
A Class Accumulation (SGD hedged) units	133	-	-	133
A2 Class Income units A2 Class Income (EUR hedged) units	3,526,206 18,182	75,971 (709)	(884,404) 714	2,717,773 18,187
A2 Class Income (SGD hedged) units	135	(100)	-	143
A2 Class Income Plus units	867,513	-	(134,472)	733,041
A2 Class Income Plus (EUR hedged) units	115,086	1,986	(5,771)	111,301
A2 Class Income Plus (SGD hedged) units	844,859	7,829	(325,773)	526,915
I Class Income units I Class Income (CHF hedged) units	6,662,123 542	936,632 17,661	(3,382,625) (375)	4,216,130 17,828
I Class Income (EUR hedged) units	706,431	100,811	(459,010)	348,232
I Class Accumulation units	12,618,160	3,417,822	(7,184,874)	8,851,108
I Class Accumulation (CHF hedged) units	769,468	680,214	(356,173)	1,093,509
I Class Accumulation (EUR hedged) units	7,279,511	6,377,610	(3,227,928)	10,429,193
I Class Accumulation (GBP hedged) units	3,034,842 300,000	127,336 19,064	(910,075)	2,252,103 319,064
I Class Accumulation (JPY hedged) units I2 Class Income units	1,422,473	455,602		1,220,789
I2 Class Income (EUR hedged) units	9,466,740	362,250	(384,710)	9,444,280
I2 Class Income (GBP hedged) units	2,191,305	-	(515,201)	1,676,104
I2 Class Accumulation units	10,151,760	647,241	(3,780,425)	7,018,576
	124			

# 5. MOVEMENT IN REDEEMABLE PARTICIPATING UNITS (continued)

## For the year ended 30 September 2022 (continued)

	, Units in issue at beginning	lssued during	Redeemed during	Units in issue at end
	of the year	the year	the year	of the year
Finisterre Unconstrained Emerging Markets Fixed Income Fund (continued)				
I2 Class Accumulation (EUR hedged) units	6,816,943	1,247,723	(4,832,452)	3,232,214
I2 Class Accumulation (GBP hedged) units	824,482	-	(817,615)	6,867
13 Class Income units	2,124,006	142,500	(259,931)	2,006,575
I3 Class Income (EUR hedged) units	3,514,868	13,469	(3,517,865)	10,472
I3 Class Income (SGD hedged) units	556,128	92,419	(157,553)	490,994
13 Class Accumulation units	24,197,243	7,374,731	(8,177,891)	23,394,083
I3 Class Accumulation (CHF hedged) units I3 Class Accumulation (EUR hedged) units	13,322,591 11,700,297	70,323 7,970,485	(13,374,321) (11,267,895)	18,593 8,402,887
I3 Class Accumulation (EBP hedged) units	573,242	665,379	(11,207,895) (773,922)	464,699
D Class Income units	921,860	217,170	(134,575)	1,004,455
D Class Accumulation units	7,107,143	400,398	(1,665,416)	5,842,125
F Class Income units	104	4	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	108
N Class Income units	1,703,960	1,027,623	(1,139,982)	1,591,601
N Class Income (EUR hedged) units	124,890	4,940	(21,065)	108,765
N Class Income (SGD hedged) units	48,274	2,478	(48,274)	2,478
N Class Accumulation units	5,567,958	712,413	(2,343,733)	3,936,638
N Class Accumulation (CHF hedged) units	140,491	42,630	(68,854)	114,267
N Class Accumulation (EUR hedged) units	5,652,374	659,848	(1,791,084)	4,521,138
N Class Accumulation (GBP hedged) units	29,140	20,900	(045,000)	50,040
P2 Class Income Plus units	263,030	5	(215,332)	47,703
U.S. Blue Chip Equity Fund A Class Accumulation units	100	2,752	_	2,852
I Class Accumulation units	499,462	4,960,439	(163)	5,459,738
12 Class Income units	_	100	(	100
I2 Class Accumulation units	_	100	_	100
D Class Income units	100	35,855	-	35,955
D Class Accumulation units	100	372,684	-	372,784
F Class Accumulation units	100	-	-	100
N Class Income units	100	8,985	_	9,085
N Class Accumulation units	288	154,787	(2,131)	152,944
N Class Accumulation (GBP) units	-	73	_	73
Asian High Yield Fund				(
A Class Accumulation units	-	100	-	100
A2 Class Income units	4 945 592	106	(602.250)	106
I Class Accumulation units	4,815,583	36,919	(692,259)	4,160,243
I2 Class Income units I2 Class Accumulation units	_	94,013 205,341	_	94,013 205,341
D2 Class Income units	225,408	18,200	_	243,608
D2 Class Income Plus units	9,861	13,897	(10,358)	13,400
D2 Class Income Plus (HKD) units	169,718	16,775	(15,030)	171,463
Finisterre VAG Unconstrained EM Fixed Income				
Fund				
I Class Accumulation units	93	800,000	(120,000)	680,093
I2 Class Income (EUR hedged) units	5,940,000	594,329	(536,277)	5,998,052
I2 Class Accumulation (EUR hedged) units	10,331,352	_	-	10,331,352
Finisterre Emerging Markets Debt Euro Income Fund				
A Class Accumulation units	146,810	_	_	146,810
I Class Accumulation units	2,202,033	_	_	2,202,033
I Class Accumulation (CHF hedged) units	157,869	_	_	157,869
I Class Accumulation (USD hedged) units	175,000	-	_	175,000
I2 Class Accumulation units	162,086	-	(5,093)	156,993
N Class Income units	150,033	5,248	<u> </u>	155,281
China Opportunities Equity Fund	400	4		404
A Class Income units	100	1 214	—	101 50 214
I Class Income units	50,000	314	-	50,314
	125			

#### 5. **MOVEMENT IN REDEEMABLE PARTICIPATING UNITS (continued)**

### For the year ended 30 September 2022 (continued)

	Units in issue at beginning of the year	lssued during the year	Redeemed during the year	Units in issue at end of the year
China Opportunities Equity Fund (continued)				
I Class Accumulation units	878,337	54,785	_	933,122
I2 Class Accumulation units	50,000	_	_	50,000
D Class Accumulation units	100	_	_	100
N Class Accumulation units	100	-	-	100
Global Sustainable Listed Infrastructure Fund ¹				
I Class Income units	_	25,000	_	25,000
I Class Accumulation	_	900,000	_	900,000
I Class Accumulation (CHF hedged) units	_	22,979	_	22,979
I Class Accumulation (EUR hedged) units	_	21,811	_	21,811
N Class Accumulation units	-	25,000	-	25,000

¹Global Sustainable Listed Infrastructure Fund launched on 15 November 2021.

²Global Equity Fund name changed to Global Responsible Equity Fund on 16 December 2021.

³Post Global Limited Term High Yield Fund name changed to Post Short Duration High Yield Fund on 1 March 2022.

⁴European Equity Fund name changed to European Responsible Equity Fund on 23 June 2022.
 ⁵Global Diversified Income Fund terminated on 29 September 2022.

### 6. **DISTRIBUTIONS**

### For the period ended 31 March 2023

Interim Distributions were declared on 1 April 2023 and 1 April 2022 respectively. Distributions declared on 1 April 2023 or nearest subsequent business day have not been included in the Statement of Comprehensive Income for 31 March 2023. These will be included in the financial statements for 30 September 2023. The A Income Unit Classes from the Global Responsible Equity Fund did not declare and pay any interim distributions for the period ended 31 March 2023 or 31 March 2022. Distributions declared on 1 April 2023 relate to 31 March 2023 distributions in the table below.

### **Accumulation Classes**

The Accumulation Unit Classes did not declare Distributions on 31 March 2023 or 31 March 2022.

### **Quarterly and Annual Distributions**

	Fo	For the period ended 31 March 2023			For the period ended 31 March 2022			
	30 June 2022 Unit	30 September 2022 Unit	31 December 2022 Unit	31 March 2023 Unit	30 June 2021 Unit	30 September 2021 Unit	31 December 2021 Unit	31 March 2022 Unit
European Responsible Equity Fund (USD)								
A Class Income units	-	0.61270	-	-	-	0.40830	-	-
Preferred Securities Fund (USD)								
A Class Income units	0.08500	0.08500	0.09560	0.10090	0.08020	0.08310	0.08510	0.08770
A Class Income (AUD hedged) units	0.07760	0.08098	0.08065	0.08980	0.08002	0.07976	0.08029	0.08232
A Class Income (CHF hedged) units	0.08886	0.09387	0.09795	0.10802	0.09032	0.09292	0.09386	0.09599
A Class Income (EUR hedged) units	0.06890	0.06951	0.07283	0.08134	0.07453	0.07561	0.07453	0.07494
A Class Income (GBP hedged) units	0.07419	0.07546	0.07829	0.08566	0.07868	0.08096	0.08078	0.08232
A Class Income (SGD hedged) units	0.08972	0.09487	0.10032	0.11045	0.08742	0.08966	0.09101	0.09440
I Class Income units	0.11130	0.11700	0.12210	0.12860	0.10760	0.11120	0.11330	0.11510
I Class Income (AUD hedged) units	0.09500	0.09801	0.09623	0.10689	0.10043	0.09993	0.10000	0.10105
I Class Income (CHF hedged) units	0.09852	0.10286	0.10584	0.11646	0.10244	0.10540	0.10589	0.10679
I Class Income (EUR hedged) units	0.07378	0.07363	0.07610	0.08482	0.08189	0.08268	0.08109	0.08046
I Class Income (GBP hedged) units	0.08308	0.08358	0.08561	0.09347	0.09026	0.09261	0.09189	0.09254
I Class Income (JPY hedged) units	0.06924	0.06772	0.06886	0.07619	0.07886	0.08180	0.07963	0.07874
I Class Income (SGD hedged) units	0.10424	0.10900	0.11386	0.12498	0.10412	0.10662	0.10754	0.11010
D Class Income units	0.10530	0.11260	0.11990	0.12670	0.09780	0.10150	0.10430	0.10830
F Class Income units	0.09080	0.09840	0.10630	0.11270	0.08180	0.08510	0.08810	0.09300
N Class Income units	0.10420	0.11000	0.11540	0.12150	0.09990	0.10330	0.10540	0.10770
N Class Income (EUR hedged) units	0.08043	0.08060	0.08381	0.09342	0.08877	0.08964	0.08799	0.08774
N Class Income (GBP hedged) units	0.09232	0.09317	0.09582	0.10475	0.09949	0.10222	0.10151	0.10276
P Class Income units	0.10040	0.10640	0.11200	0.11810	0.09560	0.09890	0.10110	0.10360
X Class Income units	0.11640	0.12120	0.12900	-	0.11480	0.11790	0.12100	0.12100

## 6. **DISTRIBUTIONS (continued)**

### Quarterly and Annual Distributions (continued)

	FC	For the period ended 31 March 2023			For the period ended 31 March 2022			
	30 June 2022 Unit	30 September 2022 Unit	31 December 2022 Unit	31 March 2023 Unit	30 June 2021 Unit	30 September 2021 Unit	31 December 2021 Unit	31 March 2022 Unit
Global High Yield Fund (USD)								
A Class Income units	0.10080	0.09630	0.10530	0.10490	0.09430	0.09620	0.09520	0.10060
A Class Income (AUD hedged) units	0.09412	0.08839	0.09077	0.09543	0.09617	0.09464	0.09203	0.09663
I Class Income units	0.11570	0.11080	0.11970	0.11950	0.11050	0.11270	0.11160	0.11630
D Class Income units	0.09940	0.09430	0.10580	0.10810	0.04340	0.09890	0.09620	0.10250
D2 Class Income Plus units	0.04840	_	_	_	_	_	-	_
D2 Class Income Plus (HKD) units	0.00624	_	_	_	_	_	-	_
N Class Income units	0.11700	0.11190	0.12130	0.12110	0.11110	0.11340	0.11220	0.11730
N Class Income (EUR hedged) units	0.11618	0.10574	0.11315	0.11945	0.12711	0.12652	0.12045	0.12306
Global Property Securities Fund (USD)								
A Class Income (SGD hedged) units	_	0.05698	_	_	_	0.03598	_	_
A2 Class Income units	0.07350	0.06970	0.05210	0.06530	_	0.07420	0.04980	0.05870
A2 Class Income (Quarterly) (EUR hedged)								
units	0.06848	0.06323	_	_	_	0.03328	0.06356	0.05739
A2 Class Income (Quarterly) (SGD hedged)								
units	0.04769	0.04586	_	_	_	0.02109	0.04133	0.03817
A2 Class Income Plus (Quarterly) units	0.06930	0.06140	0.06160	0.06120	_	_	0.03590	0.08140
A2 Class Income Plus (Quarterly) (HKD) units	0.00884	0.00783	0.00787	0.00782	_	_	0.00203	0.01038
A2 Class Income Plus (Quarterly) (AUD								
hedged) units	0.04767	0.04127	0.04181	0.04158	_	_	0.01145	0.06075
A2 Class Income Plus (Quarterly) (EUR								
hedged) units	0.07326	0.06215	0.06502	0.06631	-	-	0.01787	0.08940
A2 Class Income Plus (Quarterly) (SGD								
hedged) units	0.05069	0.04489	0.04681	0.04698	_	-	0.01174	0.05991
I Class Income units	-	_	_	-	-	0.14820	-	-
I Class Income (GBP) units	-	0.23135	_	_	-	0.03723	-	-
I Class Income (Quarterly) (USD) units	0.06460	0.06150	0.04590	0.05770	-	0.02840	0.05580	0.05160
I Class Income (GBP hedged) units	-	0.20710	_	_	-	0.03656	-	-
I Class Income (JPY hedged) units	-	0.18523	_	-	-	0.17644	-	-
I2 Class Income units	-	0.27150	_	_	-	0.23410	-	-
D Class Income units	-	0.09660	_	-	-	0.07470	-	-
D2 Class Income Plus (USD) units	0.03390	0.02980	_	_	_	-	-	-
D2 Class Income Plus (HKD) units	0.00432	0.00380	-	-	-	-	-	-
N Class Income units	-	0.17890	-	-	-	0.14710	-	-

## 6. **DISTRIBUTIONS (continued)**

### Quarterly and Annual Distributions (continued)

	Fc	For the period ended 31 March 2023			For the period ended 31 March 2022			
	30 June 2022 Unit	30 September 2022 Unit	31 December 2022 Unit	31 March 2023 Unit	30 June 2021 Unit	30 September 2021 Unit	31 December 2021 Unit	31 March 2022 Unit
Post Short Duration High Yield Fund (USD)								
A Class Income units	0.07410	0.08070	0.09100	0.09320	0.07300	0.06810	0.06980	0.07060
I Class Income units	0.08430	0.09090	0.10080	0.10320	0.08400	0.07920	0.08080	0.08120
Finisterre Unconstrained Emerging Markets								
Fixed Income Fund (USD)								
A Class Income units	0.11000	0.11100	0.11770	0.11030	0.07400	0.06450	0.06830	0.07970
A Class Income (CHF hedged) units	0.11471	0.11477	0.11990	0.11745	0.07897	0.07195	0.07515	0.08713
A Class Income (EUR hedged) units	0.11535	0.11035	0.11590	0.11476	0.08474	0.07596	0.07758	0.08818
A Class Income (SGD hedged) units	0.07900	0.07928	0.08410	0.08207	0.05217	0.04734	0.04975	0.05851
A2 Class Income units	0.15810	0.15510	0.16050	0.15360	0.12260	0.11660	0.11890	0.12790
A2 Class Income (EUR hedged) units	0.15120	0.14069	0.14408	0.14580	0.13530	0.12571	0.12362	0.12913
A2 Class Income (SGD hedged) units	0.10681	0.10326	-	-	0.08341	0.08052	0.08171	0.08740
A2 Class Income Plus units	0.10810	0.10340	0.10710	0.14940	0.13580	0.13290	0.12950	0.11830
A2 Class Income Plus (EUR hedged) units	0.10953	0.09818	0.10840	0.15494	0.15998	0.15203	0.14409	0.12791
A2 Class Income Plus (SGD hedged) units	0.07700	0.07190	0.07918	0.11151	0.10048	0.09777	0.09537	0.08688
I Class Income units	0.13900	0.13860	0.14540	0.13820	0.09830	0.09210	0.09550	0.10700
I Class Income (CHF hedged) units	0.13319	0.13173	0.13611	0.13519	0.10179	0.09432	0.09714	0.10711
I Class Income (EUR hedged) units	0.13769	0.13018	0.13511	0.13578	0.11215	0.10251	0.10258	0.11202
I2 Class Income units	0.14870	0.14770	0.15440	0.14740	0.10830	0.10200	0.10520	0.11650
I2 Class Income (CAD) units	_	_	-	0.07478	-	-	-	-
I2 Class Income (EUR hedged) units	0.11348	0.10691	0.11062	0.11161	0.09518	0.08744	0.08708	0.09370
I2 Class Income (GBP hedged) units	0.18008	0.17100	0.17506	0.17331	0.14772	0.13796	0.13905	0.15165
13 Class Income units	0.13650	0.13590	0.14220	0.13550	0.09800	0.09200	0.09520	0.10600
I3 Class Income (EUR hedged) units	0.13790	0.13028	-	0.09179	0.11393	0.10449	0.10428	0.11279
I3 Class Income (SGD hedged) units	0.09916	0.09800	0.10263	0.10187	0.07369	0.06842	0.07020	0.07848
D Class Income units	0.12010	0.12080	0.12830	0.12030	0.07730	0.07020	0.07540	0.08730
F Class Income units	0.10880	0.10660	0.11450	0.10870	0.07130	0.06470	0.07000	0.07960
N Class Income units	0.14030	0.14020	0.14720	0.13960	0.09760	0.09110	0.09490	0.10690
N Class Income (EUR hedged) units	0.13374	0.12675	0.13183	0.13208	0.10717	0.09764	0.09806	0.10739
N Class Income (SGD hedged) units	0.09616	0.09501	0.09980	0.09856	0.06924	0.06393	0.06591	0.07472
P2 Class Income Plus units	0.10230	0.09790	0.10150	0.14190	0.12790	0.12530	0.12220	0.11170

## 6. **DISTRIBUTIONS (continued)**

### Quarterly and Annual Distributions (continued)

	Fo	or the period ende	ed 31 March 2023		Fo	or the period ende	ed 31 March 2022	
	30 June 2022 Unit	30 September 2022 Unit	31 December 2022 Unit	31 March 2023 Unit	30 June 2021 Unit	30 September 2021 Unit	31 December 2021 Unit	31 March 2022 Unit
Asian High Yield Fund (USD)								
A2 Class Income units	0.16490	0.18940	0.24340	0.37040	-	_	0.12490	0.16580
I2 Class Income units	0.14850	0.17330	0.22880	0.35300	-	-	0.15160	0.14690
Finisterre VAG Unconstrained EM Fixed Income Fund (USD) I2 Class Income (EUR hedged) units	0.11368	0.10560	0.11305	0.11781	0.12141	0.11492	0.10575	0.09160
Finisterre Emerging Markets Debt Euro Income Fund (EUR) N Class Income units	0.09436	0.07270	0.09130	0.10355	0.08865	0.08616	0.08516	0.08012

## 6. **DISTRIBUTIONS (continued)**

### Monthly Distributions

		Eart	he period anded	21 March 2023		
	30 April	31 May	he period ended 30 June	31 July	31 August	30 September
	2022	2022	2022	2022	2022	2022
	Unit	Unit	Unit	Unit	Unit	Unit
Preferred Securities Fund (USD)***	onit	onic	Unit	Unit	onit	Unit
D2 Class Income units	0.03740	0.04280	0.04030	0.03920	0.04510	0.04090
D2 Class Income (HKD) units	0.00475	0.00544	0.00512	0.00498	0.00573	0.00521
D2 Class Income Plus units	0.00571	0.04380	0.04200	0.04310	0.04230	0.04010
D2 Class Income Plus (HKD) units	0.00571	0.00565	0.00540	0.00557	0.00545	0.00517
Global High Yield Fund (USD)***						
D2 Class Income Plus units	0.05260	0.05220	0.04840	0.05090	0.04910	0.04730
D2 Class Income Plus (HKD) units	0.00679	0.00674	0.00624	0.00657	0.00633	0.00610
Global Property Securities Fund (USD)***						
D2 Class Income units	0.01120	0.02330	0.03340	0.01480	0.02300	0.02660
D2 Class Income (HKD) units	0.00145	0.00302	0.00433	0.00191	0.00297	0.00345
Post Short Duration High Yield Fund (USD)***						
A2 Class Income units	-	-	0.10190	_	_	0.10770
D2 Class Income units	0.02960	0.03570	0.03280	0.03340	0.03620	0.03550
D2 Class Income Plus units	0.03750	0.03750	0.03580	0.03710	0.03620	0.03550
D2 Class Income Plus (HKD) units	0.00484	0.00484	0.00463	0.00479	0.00468	0.00459
Global Diversified Income Fund (USD)***						
D Class Income units	0.02760	0.03650	0.03380	0.02480	0.03170	_
D Class Income Plus units	0.05940	0.05950	0.05510	0.05680	0.05520	-
D Class Income Plus (HKD) units	0.00766	0.00767	0.00710	0.00734	0.00711	_
Asian High Yield Fund (USD)***						
D2 Class Income units	0.03610	0.05600	0.04120	0.04210	0.03400	0.07610
D2 Class Income Plus units	0.04660	0.04450	0.04150	0.04070	0.04130	0.03890
D2 Class Income Plus (HKD) units	0.00600	0.00573	0.00535	0.00524	0.00533	0.00500
China Opportunities Equity Fund						
(USD)*** A Class Income units			0.04080			0.01330
A Glass income units	-	-	0.04080	-	-	0.01330

# PRINCIPAL GLOBAL INVESTORS FUNDS NOTES TO THE INTERIM REPORT AND FINANCIAL STATEMENTS

		Fo	or the period ende	d 31 March 2023		
	31 October 2022 Unit	30 November 2022 Unit	31 December 2022 Unit	31 January 2023 Unit	28 February 2023 Unit	31 March 2023 Unit
Preferred Securities Fund (USD)***	•	• · · · ·	•	•	•	•
D2 Class Income units	0.04120	0.04580	0.04250	0.04440	0.04330	0.04780
D2 Class Income (HKD) units	0.00525	0.00585	0.00540	0.00564	0.00550	0.00609
D2 Class Income Plus units	0.04660	0.04770	0.04790	0.05280	0.05190	0.05010
D2 Class Income Plus (HKD) units	0.00600	0.00616	0.00618	0.00681	0.00669	0.00646
Global High Yield Fund (USD)***						
D2 Class Income Plus units	0.05480	0.05640	0.05550	0.06370	0.06240	0.06290
D2 Class Income Plus (HKD) units	0.00708	0.00729	0.00717	0.00823	0.00805	0.00811
Global Property Securities Fund (USD)***						
D2 Class Income Plus (USD) units	0.02980	0.03170	0.03050	0.03330	0.03110	0.03050
D2 Class Income Plus (HKD) units	0.00380	0.00404	0.00389	0.00425	0.00396	0.00389
D2 Class Income units	0.00370	0.01610	0.02830	0.00460	0.01430	0.04140
D2 Class Income (HKD) units	0.00048	0.00208	0.00366	0.00060	0.00186	0.00536
Post Short Duration High Yield Fund (USD)***						
A2 Class Income units	_	_	0.11600	-	-	0.11750
D2 Class Income units	0.03460	0.04200	0.03730	0.03810	0.03630	0.03980
D2 Class Income Plus units	0.04110	0.04170	0.04130	0.04720	0.04660	0.04690
D2 Class Income Plus (HKD) units	0.00530	0.00537	0.00534	0.00610	0.00601	0.00605
Asian High Yield Fund (USD)***						
D2 Class Income units	0.04860	0.06290	0.08510	0.08820	0.06290	0.14540
D2 Class Income Plus units	0.04060	0.04590	0.04770	0.05520	0.05360	0.05190
D2 Class Income Plus (HKD) units	0.00524	0.00591	0.00614	0.00710	0.00691	0.00669

## 6. **DISTRIBUTIONS (continued)**

### Monthly Distributions (continued)

			For the period	d ended 31 Marc	ch 2022		
	30 April 2021 Unit	31 May 2021 Unit	30 June 2021 Unit	31 July 2021 Unit	31 August 2021 Unit	30 September 2021 Unit	31 October 2021 Unit
Preferred Securities Fund (USD)***	Onit	Onit	Onit	Unit	Onit	Onit	Onit
D2 Class Income units	0.03870	0.04210	0.03880	0.03900	0.04490	0.03890	0.04110
D2 Class Income (HKD) units	0.00492	0.00535	0.00493	0.00495	0.00571	0.00494	0.00522
D2 Class Income Plus units	0.05450	0.05440	0.05450	0.05060	0.05040	0.05010	0.04960
D2 Class Income Plus (HKD) units	0.00700	0.00700	0.00701	0.00649	0.00651	0.00650	0.00640
Global High Yield Fund (USD)***							
D2 Class Income Plus units	0.06000	0.05990	0.06020	0.05980	0.05980	0.05950	0.05880
D2 Class Income Plus (HKD) units	0.00770	0.00771	0.00780	0.00769	0.00770	0.00769	0.00759
Global Property Securities Fund (USD)***							
D2 Class Income units	0.01680	0.01740	0.02590	0.01170	0.01460	0.02540	0.00680
D2 Class Income (HKD) units	0.00218	0.00226	0.00335	0.00150	0.00189	0.00329	0.00089
Post Short Duration High Yield Fund (USD)***							
A2 Class Income units	_	-	0.10420	_	-	0.09470	_
D2 Class Income units	0.03390	0.03650	0.02960	0.03220	0.03230	0.03090	0.03220
D2 Class Income Plus units	0.04490	0.04480	0.04480	0.04460	0.04450	0.04430	0.04010
D2 Class Income Plus (HKD) units	0.00579	0.00580	0.00579	0.00570	0.00570	0.00570	0.00520
Global Diversified Income Fund (USD)***							
D Class Income units	0.03250	0.03970	0.03540	0.03520	0.03400	0.03830	0.02370
D Class Income Plus units	0.06770	0.06820	0.06740	0.06690	0.06670	0.06530	0.06550
D Class Income Plus (HKD) units	0.00870	0.00880	0.00871	0.00859	0.00860	0.00840	0.00839
Asian High Yield Fund (USD)***							
D2 Class Income units	0.05930	0.06310	0.05560	0.05790	0.05550	0.04890	0.04720
D2 Class Income Plus units	0.06650	0.06620	0.06480	0.06220	0.06270	0.05950	0.05480
D2 Class Income Plus (HKD) units	0.00860	0.00851	0.00840	0.00800	0.00810	0.00769	0.00709

### 6. **DISTRIBUTIONS** (continued)

### Monthly Distributions (continued)

wonting Distributions (continued)		For the period ended 31 March 2022							
	20 November				24 Marah				
	30 November	31 December	31 January	28 February	31 March				
	2021 Unit	2021 Unit	2022 Unit	2022 Unit	2022 Unit				
Dreferred Securities Fund (USD)***	Unit	Unit	Unit	Unit	Unit				
Preferred Securities Fund (USD)*** D2 Class Income units	0.04120	0.04220	0.03990	0.04200	0.04330				
D2 Class Income (HKD) units	0.04120	0.04220	0.00507	0.00533	0.00550				
D2 Class Income (IRD) units	0.04900	0.04890	0.04800	0.04650	0.04580				
D2 Class Income Plus (HKD) units	0.04900	0.04890	0.004800	0.00600	0.00591				
Dz class income r lus (r ircb) dilits	0.00030	0.00030	0.00010	0.00000	0.00391				
Global High Yield Fund (USD)***									
D2 Class Income Plus units	0.05810	0.05850	0.05690	0.05580	0.05490				
D2 Class Income Plus (HKD) units	0.00751	0.00756	0.00735	0.00720	0.00710				
Global Property Securities Fund (USD)***									
D2 Class Income units	0.02220	0.02990	0.00490	0.01060	0.03890				
D2 Class Income (HKD) units	0.00287	0.00387	0.00064	0.00137	0.00504				
Post Short Duration High Yield Fund									
(USD)***									
A2 Class Income units	_	0.09770	_	_	0.09780				
D2 Class Income units	0.03280	0.03120	0.03320	0.03030	0.03190				
D2 Class Income Plus units	0.03980	0.03990	0.03920	0.03880	0.03830				
D2 Class Income Plus (HKD) units	0.00511	0.00514	0.00507	0.00500	0.00495				
Global Diversified Income Fund (USD)***									
D Class Income units	0.03070	0.03340	0.02320	0.02710	0.03920				
D Class Income Plus units	0.06340	0.06520	0.06410	0.06230	0.06240				
D Class Income Plus (HKD) units	0.00820	0.00842	0.00828	0.00803	0.00805				
Asian High Yield Fund (USD)***									
D2 Class Income units	0.05010	0.04710	0.04610	0.04500	0.04210				
D2 Class Income Plus units	0.05380	0.05340	0.05110	0.04860	0.04740				
D2 Class Income Plus (HKD) units	0.00690	0.00688	0.00659	0.00626	0.00611				
	0.00000	0.00000	0.00000	0.00020	0.00011				

*These Funds offer annual distributions to investors.

**These Funds offer quarterly distributions to investors except for D2 Class Income units which offer monthly distributions to investors.

***These Funds offer monthly distributions to investors.

## 7. SIGNIFICANT CONTRACTS AND TRANSACTIONS WITH RELATED PARTIES

### Management Fee

Pursuant to the Trust Deed dated 13 October 1992, Principal Global Investors (Ireland) Limited ("the Manager") acts as Manager to the Trust and is responsible for its management and administration. For services rendered, the Trust will pay to the Manager an annual fee, accrued daily in the unit price and payable monthly in arrears. The Management Fee is currently calculated as a percentage of the NAV of each Fund and is accrued every Business Day. These related party transactions have been entered into in the ordinary course of business. The Management Fee expense is shown in the Statement of Comprehensive Income and the accrued amount is shown in the Statement of Financial Position. Management Fee rates for each unit class are listed in the supplement for each Fund. These are available from the www.principalglobal.com website.

### **Expense Cap**

The Manager, at its discretion, may absorb (directly by waiving a portion of its fees or by reimbursement to the account of each Fund), certain additional fees, costs or expenses for each Fund that may arise in respect of the management and operation of the Trust attributable to each Fund. This Expense Cap fee is shown as Rebate/Recharge to the Fund due to capping in the Statement of Comprehensive Income and the accrual/prepaid amount is shown as part of Other Assets or Other Payables in the Statement of Financial Position.

### Administration Fee

In addition to the Management Fee, the Trust Deed permits the Manager to charge an Administration Fee of up to 0.15% per annum of the value of the units in the Funds for administering the Trust. Currently the Manager only charges this fee on the NAV of the Funds attributable to A, D, F and N Class units. This fee is calculated as a percentage of the NAV of each Fund attributable to A, D, F and N Class Units and is accrued every Business Day. The total accrued amount is paid monthly in arrears. All fees and expenses payable to the Administration Fee expense is shown in the Statement of Comprehensive Income and the accrued amount is shown in the Statement of Financial Position.

### Trustee and Depositary fee

The Manager appointed The Bank of New York Mellon SA/NV, Dublin Branch to act as the Trustee to the Trust. The principal activity of the Trustee is to act as the Depositary and Trustee of the assets of collective investment schemes ("CISs"). The Trustee may retain for its own use out of each Fund a fee of up to 0.022% per annum of the NAV of the units calculated on each Business Day during the month, accrued and deducted from the Fund the following month - subject to a minimum fee of US\$15,000 per annum which may be waived. The fee currently charged by the Trustee per Fund is disclosed in the relevant supplement for each Fund. The Trustee Fee expense is shown in the Statement of Comprehensive Income and the accrued amount is shown in the Statement of Financial Position.

### Directors' Remuneration

Mr. John O'Connell, Ms. Bronwyn Wright and Mr. Jim Firn are independent non-executive Directors of the Manager and have no executive function with the Investment Adviser or its related party companies. The Manager pays each independent non-executive Director an annual fee of €25,000 for their services rendered to the Trust. Mr. Joel Pitz, Mr. Kamal Bhatia, Ms. Barbara Wenig, Mr. James Bowers and Mr. Donnacha Loughrey are related parties to the Investment Adviser and are not entitled to receive any compensation from the Trust.

### Sub-Custody Fee

The Depositary will be paid a fee at normal commercial rates and such fee shall be paid out of each Fund. The level of Sub-Custodian Fees and expenses will vary depending on the investment profile of the Fund including, in particular, the nature of the securities markets in which the Fund invests, the size of the Fund and the amount of trading in the assets of the Fund. Such fees will be charged at normal commercial rates and will only be reimbursed from a Fund where they are less than 0.50% per annum of the NAV of the Fund. The Manager will pay any fees that exceed this level. Depositary Fee expense is shown in the Statement of Comprehensive Income and the accrued amount is shown in the Statement of Financial Position.

## 7. SIGNIFICANT CONTRACTS AND TRANSACTIONS WITH RELATED PARTIES (continued)

### Performance Fees

There are no performance fees on any of the Funds for the period ended 31 March 2023 or for the year ended 30 September 2022.

### Audit Fees

The audit fee charged for the period ended 31 March 2023 was \$117,195 excluding VAT (31 March 2022: \$138,124 excluding VAT).

### 8. COMPARATIVE NET ASSET VALUES AT DEALING PRICES

	31 March 2023 Net Asset Value /unit	30 September 2022 Net Asset Value /unit	31 March 2022 Net Asset Value /unit
Global Responsible Equity Fund (USD) ²			
Total Income Class	3,479,251	3,174,152	4,063,100
A Class Income units	62.09	50.24	64.31
Total Accumulation Class	39,658,554	39,405,709	56,676,489
A Class Accumulation units	71.66	57.98	74.22
I Class Accumulation units	33.31	26.83	34.19
F2 Class Accumulation units	14.44	11.74	15.09
European Responsible Equity Fund (USD) ⁴			
Total Income Class	2,998,231	2,322,805	3,170,610
A Class Income units	79.03	61.40	83.82
Total Accumulation Class	122,073,869	123,376,326	184,246,535
A Class Accumulation units	105.27	80.99	110.55
I Class Accumulation units	38.43	29.44	40.00
I Class Accumulation (EUR) units	24.63	18.86	25.63
I Class Accumulation (SGD hedged) units	7.67	5.96	7.48

	31 March 2023 Net Asset Value /unit	30 September 2022 Net Asset Value /unit	31 March 2022 Net Asset Value /unit
Preferred Securities Fund (USD)			
Total Income Class	1,538,507,132	1,488,502,273	1,760,015,203
A Class Income units	7.81	7.73	8.72
A Class Income (AUD hedged) units	6.76	6.46	8.56
A Class Income (CHF hedged) units	8.47	7.94	9.69
A Class Income (EUR hedged) units	6.38	5.77	7.49
A Class Income (GBP hedged) units	6.77	6.08	8.13
A Class Income (SGD hedged) units	8.61	7.91	9.47
I Class Income units	8.83	8.73	9.85
I Class Income (AUD hedged) units	7.13	6.82	9.04
I Class Income (CHF hedged) units	8.09	7.59	9.27
I Class Income (EUR hedged) units	5.90	5.33	6.92
I Class Income (GBP hedged) units	6.55	5.87	7.85
I Class Income (JPY hedged) units	5.17	4.81	6.56
I Class Income (SGD hedged) units	8.63	7.93	9.49
D Class Income units	10.43	10.32	11.64
D2 Class Income units	8.60	8.56	9.73
D2 Class Income (HKD) units	1.09	1.09	1.24
D2 Class Income Plus units	8.31	8.31	9.47
D2 Class Income Plus (HKD) units	1.07	1.07	1.22
F Class Income units	10.36	10.24	11.56
N Class Income units	8.73	8.63	9.74
N Class Income (EUR hedged) units	6.80	6.14 6.89	7.96 9.21
N Class Income (GBP hedged) units P Class Income units	7.67 8.80	8.70	9.21
X Class Income units	0.00	8.56	9.62 9.66
Total Accumulation Class	2,413,997,422	2,493,605,276	2,726,114,908
A Class Accumulation units	2,413,997,422	2,493,003,270	2,720,114,908
A Class Accumulation (CHF hedged) units	11.37	10.41	12.46
A Class Accumulation (EUR hedged) units	17.18	15.16	19.25
A Class Accumulation (JPY hedged) units	8.23	7.47	9.96
A Class Accumulation (SGD hedged) units	10.89	9.77	11.46
I Class Accumulation units	23.79	22.90	25.22
I Class Accumulation (AUD hedged) units	9.35	8.70	11.25
I Class Accumulation (BRL Hedged) units	2.04	1.77	_
I Class Accumulation (CHF hedged) units	12.27	11.19	13.33
I Class Accumulation (EUR hedged) units	12.00	10.56	13.35
I Class Accumulation (JPY hedged) units	11.71	10.61	14.09
I Class Accumulation (SGD hedged) units	11.30	10.11	11.82
D Class Accumulation units	24.40	23.60	26.12
F Class Accumulation units	22.68	21.99	24.40
F2 Class Accumulation units	11.14	10.82	12.03
N Class Accumulation units	10.84	10.44	11.52
N Class Accumulation (CHF hedged) units	9.52	8.70	10.39
N Class Accumulation (EUR hedged) units	8.95	7.88	9.98
N Class Accumulation (GBP hedged) units	9.70	8.48	11.08
P Class Accumulation units	13.89	13.40	14.80
X Class Accumulation units	-	9.94	10.93

	31 March 2023 Net Asset Value /unit	30 September 2022 Net Asset Value /unit	31 March 2022 Net Asset Value /unit
Global High Yield Fund (USD)			
Total Income Class	39,125,957	30,681,947	35,535,829
A Class Income units	8.60	8.09	9.35
A Class Income (AUD hedged) units	7.60	6.91	9.39
I Class Income units D Class Income units	8.83 9.12	8.30 8.56	9.59
D2 Class Income Plus units	8.77	8.37	9.79
D2 Class Income Plus (HKD) units	1.13	1.08	1.26
N Class Income units	9.19	8.64	9.98
N Class Income (EUR hedged) units	9.18	7.90	10.50
Total Accumulation Class	184,981,280	175,232,127	230,251,461
A Class Accumulation units	20.36	18.67	21.08
I Class Accumulation units	29.65	27.12	30.54
I Class Accumulation (BRL hedged) units I Class Accumulation (CHF hedged) units	11.02 104.76	9.11 90.96	11.15 111.04
I Class Accumulation (EUR hedged) units	9.96	8.34	10.80
D Class Accumulation units	12.82	11.77	13.31
F Class Accumulation units	12.70	11.68	13.24
N Class Accumulation units	10.23	9.36	10.54
Global Property Securities Fund (USD)	04 007 000	75 005 440	440 700 044
Total Income Class	81,827,629 6.47	75,335,119 5.86	148,783,811 8.17
A Class Income (SGD hedged) units A2 Class Income units	8.32	7.96	11.12
A2 Class Income (Quarterly) (EUR hedged) units	0.52	7.10	10.86
A2 Class Income (Quarterly) (SGD hedged) units	_	5.14	7.26
A2 Class Income Plus (Quarterly) units	7.31	7.02	9.83
A2 Class Income Plus (Quarterly) (HKD) units	0.94	0.90	1.25
A2 Class Income Plus (Quarterly) (AUD hedged) units	4.91	4.67	7.36
A2 Class Income Plus (Quarterly) (EUR hedged) units	7.91	7.10	10.89
A2 Class Income Plus (Quarterly) (SGD hedged) units	5.61	5.12	7.26
I Class Income (GBP) units	- 7.25	10.02	13.74
l Class Income (Quarterly) (USD) units l Class Income (GBP hedged) units	7.35	7.00 8.53	9.73 13.24
I Class Income (JPY hedged) units	8.43	7.81	12.24
I2 Class Income units	10.68	10.28	14.06
D Class Income units	_	9.48	13.04
D2 Class Income Plus (USD) units	8.33	8.03	-
D2 Class Income Plus (HKD) units	1.06	1.02	-
D2 Class Income units	7.67	7.33	10.26
D2 Class Income (HKD) units	0.99	0.95	1.33
N Class Income units Total Accumulation Class	9.43	9.04	12.41
A Class Accumulation units	475,896,379 9.67	497,985,006 9.12	621,325,962 12.56
A Class Accumulation (EUR hedged) units	9.03	7.98	12.00
A Class Accumulation (SGD hedged) units	6.58	5.92	8.26
I Class Accumulation units	28.86	27.10	37.16
I Class Accumulation (BRL hedged) units	1.76	1.54	2.19
I Class Accumulation (EUR) units	11.29	10.60	14.54
I Class Accumulation (EUR hedged) units	9.18	8.07	12.13
I Class Accumulation (GBP) units	-	10.05	13.78
I Class Accumulation (GBP hedged) units	12.66	11.03	17.12
I Class Accumulation (USD hedged) units I3 Class Accumulation (SEK) units	13.32 1.00	12.78 0.94	16.67 1.28
D Class Accumulation (SER) units	9.36	8.83	12.17
F Class Accumulation units	10.32	9.75	13.46
N Class Accumulation units	9.01	8.47	11.62
N Class Accumulation (EUR hedged) units	8.77	7.72	11.63
P Class Accumulation units	9.15	8.60	11.81

	31 March 2023 Net Asset Value /unit	30 September 2022 Net Asset Value /unit	31 March 2022 Net Asset Value /unit
Post Short Duration High Yield Fund (USD) ³			
Total Income Class	21,678,275	22,734,787	24,156,263
A Class Income units	9.59	9.24	9.92
A2 Class Income units	9.19	8.90	9.62
I Class Income units	9.53	9.18	9.86
D2 Class Income units	8.93	8.67	9.39
D2 Class Income Plus units	8.95	8.72	9.47
D2 Class Income Plus (HKD) units	1.16	1.13	1.22
Total Accumulation Class	541,835,415	510,445,575	603,576,985
A Class Accumulation units	11.80	11.16	11.81
A Class Accumulation (EUR hedged) units	10.45	9.05	11.00
I Class Accumulation units	14.89	14.05	14.83
I Class Accumulation (CHF hedged) units	11.02	9.86	11.28
I Class Accumulation (EUR hedged) units	9.82	8.47	10.28
I Class Accumulation (GBP hedged) units	11.01	9.43	11.80
I Class Accumulation (JPY hedged) units	7.77	6.90	8.78
I Class Accumulation (SGD hedged) units	7.96	6.99	7.83
I2 Class Accumulation units	12.67	11.94	12.59
I2 Class Accumulation (EUR hedged) units	10.63	9.17	11.10
I2 Class Accumulation (GBP hedged) units	9.54	8.17	10.21
N Class Accumulation units	11.31	10.68	11.28
N Class Accumulation (EUR hedged) units	9.43	8.15	9.89
Origin Global Emerging Markets Fund (USD)			
Total Accumulation Class	74,038,849	65,254,065	92,338,621
A Class Accumulation units	9.00	7.89	10.88
I Class Accumulation units	12.30	10.73	14.71
I Class Accumulation (EUR) units	12.31	10.73	14.72
I Class Accumulation (GBP) units	12.62	11.00	15.09
D Class Accumulation units	9.41	8.25	11.36
F2 Class Accumulation units	11.61	10.22	14.16
N Class Accumulation units	9.70	8.47	11.64
Origin Global Smaller Companies Fund (USD)			
Total Accumulation Class	19,337,441	18,288,708	34,780,247
A Class Accumulation units	13.16	11.03	13.80
I Class Accumulation units	23.18	19.33	24.05
I Class Accumulation (GBP) units	23.29	19.42	24.16
Global Diversified Income Fund (USD)			
Global Diversified Income Fund (USD) Total Income Class		11 000	20 510
D Class Income units	-	11,822 7.73	38,543
D Class Income Plus units	-	8.23	9.04 9.77
D Class Income Plus units D Class Income Plus (HKD) units	-	8.23	9.77
Total Accumulation Class	-	3,631,652	23,652,739
A Class Accumulation units	-	3,031,052	23,052,739
I Class Accumulation units	-	10.25	12.08
I CIASS ACCUITIUIDUUTI UTIUS	—	10.01	12.00

	31 March 2023 Net Asset Value /unit	30 September 2022 Net Asset Value /unit	31 March 2022 Net Asset Value /unit
Finisterre Unconstrained Emerging Markets Fixed Income Fund (USD)			
Total Income Class	347,685,940	197,894,356	295,464,116
A Class Income units	8.30	7.69	295,404,110 9.28
A Class Income (CHF hedged) units	8.95	7.87	10.29
A Class Income (CITP hedged) units	8.75	7.42	10.29
A Class Income (SGD hedged) units	6.21	5.35	6.86
A Class Income (30D neuged) units	8.72	8.16	9.93
A2 Class Income (EUR hedged) units	8.35	7.14	10.01
A2 Class Income (SGD hedged) units	0.55	5.23	6.75
A2 Class Income Plus units	9.01	8.31	10.04
A2 Class Income Plus (EUR hedged) units	9.32	7.87	10.95
A2 Class Income Plus (SGD hedged) units	6.71	5.76	7.40
I Class Income units	9.06	8.39	10.12
I Class Income (CHF hedged) units	8.96	7.88	10.31
I Class Income (EUR hedged) units	9.01	7.64	10.62
12 Class Income units	9.21	8.54	10.30
I2 Class Income (CAD) units	7.34	0.04	
I2 Class Income (EUR hedged) units	7.06	5.99	8.32
I2 Class Income (GBP hedged) units	11.04	9.29	13.31
13 Class Income units	8.67	8.03	9.69
I3 Class Income (EUR hedged) units	10.75	7.47	10.36
I3 Class Income (SGD hedged) units	6.55	5.64	7.24
D Class Income units	8.98	8.32	10.03
F Class Income units	8.46	7.83	9.46
N Class Income units	9.38	8.69	10.48
N Class Income (EUR hedged) units	8.98	7.62	10.58
N Class Income (SGD hedged) units	6.66	5.74	7.39
P2 Class Income Plus units	8.55	7.87	9.49
Total Accumulation Class	1,065,633,838	797,925,061	1,059,218,806
A Class Accumulation units	10.52	9.47	11.18
A Class Accumulation (CHF hedged) units	9.31	7.96	10.18
A Class Accumulation (EUR hedged) units	10.76	8.87	12.04
A Class Accumulation (SGD hedged) units	-	5.64	7.06
I Class Accumulation units	11.43	10.25	12.04
I Class Accumulation (CHF hedged) units	10.09	8.59	10.95
I Class Accumulation (EUR hedged) units	10.63	8.73	11.81
I Class Accumulation (GBP hedged) units	10.30	8.38	11.69
I Class Accumulation (JPY hedged) units	6.82	5.77	8.19
I2 Class Accumulation units	11.65	10.43	12.24
I2 Class Accumulation (EUR hedged) units	9.35	7.66	10.35
I2 Class Accumulation (GBP hedged) units	12.75	10.37	14.44
I3 Class Accumulation units	10.17	9.11	10.70
I3 Class Accumulation (CHF hedged) units	10.18	8.66	11.00
I3 Class Accumulation (EUR hedged) units	10.27	8.43	11.39
I3 Class Accumulation (GBP hedged) units	12.10	9.84	13.71
D Class Accumulation units	10.19	9.17	10.82
N Class Accumulation units	10.70	9.60	11.29
N Class Accumulation (CHF hedged) units	10.51	8.95	11.42
N Class Accumulation (EUR hedged) units	11.05	9.07	12.28
N Class Accumulation (GBP hedged) units	10.91	8.89	12.41

	31 March 2023 Net Asset Value /unit	30 September 2022 Net Asset Value /unit	31 March 2022 Net Asset Value /unit
U.S. Blue Chip Equity Fund (USD)			
Total Income Class	90,411	380,189	508,564
I2 Class Income units	7.70	6.69	8.92
D Class Income units	9.62	8.41	11.25
N Class Income units	9.76	8.50	11.35
Total Accumulation Class	81,700,902	71,662,137	89,889,188
A Class Accumulation units	10.48	9.16	12.26
I Class Accumulation units I2 Class Accumulation units	14.00 7.70	12.19 6.69	16.25 8.92
D Class Accumulation units	11.02	9.63	12.89
F Class Accumulation units	10.89	9.53	12.09
N Class Accumulation units	11.22	9.77	13.05
N Class Accumulation (GBP) units	10.33	8.99	11.98
Asian High Yield Fund (USD)			
Total Income Class	2,260,379	2,257,750	2,498,014
A2 Class Income units	7.53	7.09	8.67
I2 Class Income units	7.42	6.94 5.70	8.42
D2 Class Income units D2 Class Income Plus units	5.98 6.55	5.70 6.08	6.97 7.42
D2 Class Income Plus (HKD) units	0.33	0.08	0.96
Total Accumulation Class	34,482,561	30,982,784	41,357,304
A Class Accumulation units	8.43	7.48	8.78
I Class Accumulation units	8.01	7.09	8.29
I2 Class Accumulation units	8.28	7.32	8.55
Finisterre VAG Unconstrained EM Fixed Income Fund			
(USD) Total Income Class	79,903,080	46,940,858	56,747,434
I2 Class Income (EUR hedged) units	9.18	40,940,038	10.50
Total Accumulation Class	120,468,748	100,590,338	132,196,309
I Class Accumulation units	9.95	9.04	10.32
I2 Class Accumulation (EUR hedged) units	11.01	9.14	12.00
Finisterre Emerging Markets Debt Euro Income Fund (EUR)			
Total Income Class	1,340,967	1,256,099	1,383,696
N Class Income units	8.47	8.09	9.08
Total Accumulation Class	25,886,608	24,458,904	26,621,847
A Class Accumulation units	9.00	8.45	9.34
I Class Accumulation units	9.17	8.58	9.45
I Class Accumulation (CHF hedged) units	9.12	8.85	9.19
I Class Accumulation (USD hedged) units	8.79	9.00	8.62
I2 Class Accumulation units	9.21	8.62	9.48
China Opportunities Equity Fund (USD) Total Income Class	354,621	287,489	327,980
A Class Income units	6.89	5.62	6.48
I Class Income units	6.97	5.70	6.51
Total Accumulation Class	6,962,413	5,644,797	6,439,298
I Class Accumulation units	7.08	5.74	6.55
I2 Class Accumulation units	7.12	5.77	6.57
D Class Accumulation units	6.95	5.66	6.48
N Class Accumulation units	7.07	5.73	6.54

## 8. COMPARATIVE NET ASSET VALUES AT DEALING PRICES (continued)

	31 March 2023 Net Asset Value /unit	30 September 2022 Net Asset Value /unit	31 March 2022 Net Asset Value /unit
Global Sustainable Listed Infrastructure Fund (USD) ¹			
Total Income Class	263,495	227,372	268,405
I Class Income units	10.36	9.09	10.74
Total Accumulation Class	11,160,551	8,810,657	10,456,481
I Class Accumulation units	10.54	9.09	10.74
I Class Accumulation (CHF hedged) units	11.00	9.04	11.59
I Class Accumulation (EUR hedged) units	11.02	8.73	11.89
N Class Accumulation units	10.51	9.08	10.73

¹Global Sustainable Listed Infrastructure Fund launched on 15 November 2021.

²Global Equity Fund name changed to Global Responsible Equity Fund on 16 December 2021.

³Post Global Limited Term High Yield Fund name changed to Post Short Duration High Yield Fund on 1 March 2022.

⁴European Equity Fund name changed to European Responsible Equity Fund on 23 June 2022.

⁵Global Diversified Income Fund terminated on 29 September 2022.

### 9. EFFICIENT PORTFOLIO MANAGEMENT

The Funds are denominated in USD, except for Finisterre Emerging Markets Debt Euro Income Fund which is denominated in Euro, but purchase assets denominated in a range of currencies. During the period, transactions were entered into which are economically appropriate to the reduction of relevant risks or costs to improve investment performance.

Subject to the conditions and within the limits from time to time laid down by the Central Bank, and except as otherwise stated in the investment objective and policies of a Fund, the Investment Adviser and/or Sub-Investment Adviser(s) may employ, for certain Funds, investment techniques and instruments such as futures, forward foreign currency exchange contracts, currency swaps, credit default swaps, total return swaps, options, equity options, warrants and other derivatives for Efficient Portfolio Management ("EPM") purposes if deemed advisable by the Investment Adviser/Sub-Investment Adviser(s). Furthermore, new techniques and instruments may be developed which may be suitable for use by a Fund in the future, and a Fund may employ such techniques and instruments subject to the prior approval of, and any restrictions imposed by, the Central Bank.

For UCITS which have engaged in EPM techniques, certain disclosures are required under Chapter 4 of the Central Bank UCITS Regulations. The Investment Advisers of the Funds have identified all Financial Derivative Instruments ("FDIs") which are used for EPM. A UCITS is required to disclose the revenues arising from EPM techniques for the entire reporting period together with the direct and indirect operational costs and fees incurred.

The Funds may also where indicated in the relevant supplement, enter into repurchase, reverse repurchase, sale and buyback agreements and stock lending agreements. The Investment Adviser/Sub-Investment Adviser(s) considers only repurchase agreements, reverse repurchase agreements and securities lending to be EPM techniques. None of the Funds held repurchase agreements, reverse repurchase agreements or took part in securities lending as at 31 March 2023 or at 30 September 2022.

Details of all open transactions at the period end are disclosed in the Portfolios of Investments.

## 10. DEALING COMMISSION ARRANGEMENTS

The Investment Adviser appointed in relation to each Fund is responsible for the selection of brokers with whom they deal. In relation to certain equity funds, the Investment Adviser/Sub-Investment Adviser(s) have entered into dealing commission arrangements with brokers whereby they obtain services or benefits from them, or from third parties – which are paid for out of commissions charged to the Funds. Such services or benefits relate primarily to research and portfolio management, and ensuring their purchase is compliant with relevant local regulation; including being a permitted service. The relevant Investment Adviser/Sub Investment Adviser(s) are satisfied that trades generating soft commissions comply with the relevant local regulations requiring best execution – which requires consideration of relevant factors, including price and execution quality.

### 11. FINANCIAL RISK MANAGEMENT

### Financial Assets at Fair Value through Profit or Loss

Under FRS 102, the Trust is required to classify fair value measurement using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date.
- Level 2: Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly.
- Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

"FRS 102 - Fair value hierarchy disclosures" require disclosure of financial instruments held at fair value on the basis of a fair value hierarchy consistent with EU-adopted IFRS based on Level 1, 2 and 3 classifications. The financial statements and comparatives have been prepared in accordance with these amendments and fair value measurement is categorised based on Levels 1, 2 and 3.

The fair value of securities held in Level 3 for the period ended 31 March 2023 was USD 3,990 (30 September 2022: USD 12,987).

The following tables analyse the financial assets of each Fund against the fair value hierarchy and measures them at fair value for 31 March 2023 and 30 September 2022 in accordance with FRS 102.

## 11. FINANCIAL RISK MANAGEMENT (continued)

## Financial Assets at Fair Value through Profit or Loss (continued)

## As at 31 March 2023

Global Responsible Equity Fund	Level 1 Quoted prices in	Level 2 Other observable	Level 3 Unobservable
	active markets USD	inputs	inputs
Assets Investments in Securities at Fair Value	42,755,512	_	_
Unrealised Gain on Open Spot Currency Contracts		1,061	
Total Assets	42,755,512	1,061	
Liabilities Unrealised Loss on Open Spot Currency Contracts	_	(447)	_
Total Liabilities		(447)	_
European Responsible Equity Fund	Level 1	Level 2 Other	Level 3
	Quoted prices in active markets	observable inputs	Unobservable inputs
	USD	USD	USD
Assets Investments in Securities at Fair Value	123,524,534	_	_
Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Forward Foreign Currency Exchange	-	412	-
Contracts		6,435	_
Total Assets	123,524,534	6,847	
Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange	-	(63)	-
Contracts		(759,783)	_
Total Liabilities		(759,846)	
Preferred Securities Fund	Level 1	Level 2 Other	Level 3
	Quoted prices in active markets USD	observable inputs USD	Unobservable inputs USD
Assets Investments in Securities at Fair Value	117,908,284	3,756,986,911	_
Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Forward Foreign Currency Exchange	_	725	-
Contracts		13,600,742	
Total Assets	117,908,284	3,770,588,378	
Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange	-	(1,246)	-
Contracts		(2,031,450)	
Total Liabilities		(2,032,696)	

#### 11. FINANCIAL RISK MANAGEMENT (continued)

#### Financial Assets at Fair Value through Profit or Loss (continued)

#### As at 31 March 2023 (continued)

### **Global High Yield Fund**

Global High Yield Fund	Level 1	Level 2 Other	Level 3
	Quoted prices in active markets USD	observable inputs USD	Unobservable inputs USD
Assets Investments in Securities at Fair Value~ Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Forward Foreign Currency Exchange	349,786 _	203,194,396 1,405	289 _
Contracts Total Assets	349,786	1,576,979 <b>204,772,780</b>	289
Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange	_	(1,406)	-
Contracts Total Liabilities		(942,564) <b>(943,970)</b>	
		(040,010)	
Global Property Securities Fund	Level 1	Level 2 Other	Level 3
	Quoted prices in active markets USD	observable inputs USD	Unobservable inputs USD
Assets Investments in Securities at Fair Value	542,088,479	_	_
Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Forward Foreign Currency Exchange	_	4,592	-
Contracts Total Assets	542,088,479	2,617,937 <b>2,622,529</b>	
Liabilities	<u>.</u>		
Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange	-	(4,282)	_
Contracts Total Liabilities		(829,959) (834,241)	
Post Short Duration High Yield Fund	Level 1	Level 2	Level 3
	Quoted prices in active markets USD	Other observable inputs USD	Unobservable inputs USD
Assets Investments in Securities at Fair Value	9,288,420	541,898,822	_
Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Forward Foreign Currency Exchange	-	175	_
Contracts Total Assets	9,288,420	5,008,274 <b>546,907,271</b>	
Liabilities Unrealised Loss on Open Spot Currency Contracts	_	(2)	_
Unrealised Loss on Open Forward Foreign Currency Exchange Contracts	_	(565,641)	_
Total Liabilities		(565,643)	-

#### 11. FINANCIAL RISK MANAGEMENT (continued)

### Financial Assets at Fair Value through Profit or Loss (continued)

#### As at 31 March 2023 (continued)

Assets Investments in Securities at Fair Value- Total AssetsQuoted prices in uSDobservable uSDUnobservable uSDOrigin Global Smaller Companies FundLevel 1Level 2Level 3Origin Global Smaller Companies FundLevel 1Level 2Level 3AssetsQuoted prices in active marketsObservable inputsUnobservable inputsAssetsUSDUSDInvestments in Securities at Fair Value- Total Assets19,149,745-3,701Investments in Securities at Fair Value- Total Labilities-(2)-Investments in Securities at Fair Value- Total Labilities-(2)-Intelse-(2)Investments in Securities at Fair Value Unrealised Casi on Open Spot Currency Contracts Unrealised Gain on Open Forward Foreign Currency Exchange Contracts-(2)-Intractifies Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Intractifies Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Intractifies Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Intractifies Unrealised Loss on Op	Origin Global Emerging Markets Fund	Level 1	Level 2 Other	Level 3
Assets Investments in Securities at Fair Value~ Total AssetsUSDUSDUSDUSDOrigin Global Smaller Companies FundLevel 1Level 2Level 3Origin Global Smaller Companies FundLevel 1Level 2Level 3Quoted prices in active marketsOther 		Quoted prices in	observable	Unobservable
Assets Investments in Securities at Fair Value~ Total Assets       72,881,215       365,302       -         Origin Global Smaller Companies Fund       Level 1       Level 2       Level 3         Other Quoted prices in active markets       Other observable inputs       Unobservable inputs       Unobservable inputs         Assets       19,149,745       -       3,701         Total Assets       19,149,745       -       3,701         Liabilities       -       (2)       -         Unrealised Loss on Open Spot Currency Contracts       -       (2)       -         Finisterre Unconstrained Emerging Markets Fixed Income Fund       Level 1       Level 2       Level 3         Investments in Securities at Fair Value       -       (2)       -       -         Finisterre Unconstrained Emerging Markets Fixed Income Fund       Level 1       Level 2       Level 3         Unrealised Gain on Open Forward Foreign Currency Exchange Contracts       -       (2,238)       -         Investments in Securities at Fair Value       68,500,734       1,258,323,455       -         Unrealised Gain on Open Forward Foreign Currency Exchange Contracts       -       (2,093)       -         Unrealised Loss on Open Spot Currency Contracts       -       -       15,353,265       -				
Investments in Securities at Fair Value~       72,881,215       365,302       -         Total Assets       72,881,215       365,302       -         Origin Global Smaller Companies Fund       Level 1       Level 2       Level 3         Outed prices in observable inputs       0bservable inputs       10psetments in Securities at Fair Value~       10psetments in Securities at Fair Value       12psetments in Securities at Fair Value       12psetments in Securities at Fair Value		USD	USD	USD
Total Assets72,881,215365,302-Origin Global Smaller Companies FundLevel 1Level 2Level 3Other Quoted prices in active marketsobservable inputsUnobservable inputsAssetsUSDUSDUSDInvestments in Securities at Fair Value~ Total Assets19,149,745-3,701Liabilities Unrealised Loss on Open Spot Currency Contracts-(2)-Finisterre Unconstrained Emerging Markets Fixed Income Fund Unrealised Gain on Open Spot Currency ContractsLevel 1Level 2Level 3Other Quoted prices in active marketsother (2)Finisterre Unconstrained Emerging Markets Fixed Income Fund Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Spot Currency Exchange Contracts-1,258,323,455-Investments in Securities at Fair Value Unrealised Gain on Open Forward Foreign Currency Exchange Contracts-15,094,297-Inrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Spot Currency Exchange Contracts-(2,093)-Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Curre		70 004 045	005 000	
Origin Global Smaller Companies Fund       Level 1       Level 2       Level 3         Quoted prices in active markets       Observable inputs       Unobservable inputs       Unobservable inputs         Assets       19,149,745       -       3,701         Liabilities       19,149,745       -       3,701         Unrealised Loss on Open Spot Currency Contracts       -       (2)       -         Total Liabilities       -       (2)       -         Finisterre Unconstrained Emerging Markets Fixed Income Fund       Level 1       Level 2       Level 3         Quoted prices in observable       other       Unobservable       inputs         Unrealised Gain on Open Spot Currency Contracts       -       2,2,238       -         Unrealised Gain on Open Spot Currency Exchange Contracts       -       15,094,297       -         Market Value Gain on Swap Contracts       -       -       15,353,265       -         Liabilities       -       -       15,353,265       -       -         Unrealised Loss on Open Spot Currency Contracts       -       -       2,093       -         Unrealised Loss on Open Spot Currency Contracts       -       -       -       -         Unrealised Loss on Open Spot Currency Contracts       -				
Assets Investments in Securities at Fair Value~Other Quoted prices in active markets USDUnobservable inputs USDLiabilities Unrealised Loss on Open Spot Currency Contracts-3,701Liabilities Unrealised Loss on Open Spot Currency Contracts-(2)Finisterre Unconstrained Emerging Markets Fixed Income Fund Unrealised Loss on Open Spot Currency ContractsLevel 1Level 2 Other Other Cuoted prices in active markets inputsLevel 3 Other Other Outed prices in active markets 	Total Assets	12,001,215	365,302	
Assets Investments in Securities at Fair Value~Other Quoted prices in active markets USDUnobservable inputs USDLiabilities Unrealised Loss on Open Spot Currency Contracts-3,701Liabilities Unrealised Loss on Open Spot Currency Contracts-(2)Finisterre Unconstrained Emerging Markets Fixed Income Fund Unrealised Loss on Open Spot Currency ContractsLevel 1Level 2 Other Other Cuoted prices in active markets inputsLevel 3 Other Other Outed prices in active markets inputsUnobservable inputsFinisterre Unconstrained Emerging Markets Fixed Income Fund Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Spot Currency Contracts Unrealised Cain on Open Spot Currency Exchange Contracts-12,58,323,455 Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Spot Currency Contracts (2,093)-Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Liabilities Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on				
Quoted prices in active marketsobservable inputsUnobservable inputsAssets Investments in Securities at Fair Value~19,149,745-3,701Total Assets19,149,745-3,701Liabilities Unrealised Loss on Open Spot Currency Contracts-(2)-Total Liabilities-(2)-Finisterre Unconstrained Emerging Markets Fixed Income Fund LiabilitiesLevel 1Level 2Level 3Other Quoted prices in active marketsOther OtherUnobservable inputsInobservable inputsInvestments in Securities at Fair Value Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Foreign Currency Exchange Contracts68,500,7341,258,323,455-Investments in Securities at Fair Value Unrealised Gain on Open Foreign Currency Exchange Contracts-15,094,297-Total Assets-15,094,297Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Liabilities Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)Unrealised Loss on Open Forward Foreig	Origin Global Smaller Companies Fund	Level 1		Level 3
Assets Investments in Securities at Fair Value~19,149,745-3,701Liabilities Urrealised Loss on Open Spot Currency Contracts-(2)-Total Liabilities-(2)-Finisterre Unconstrained Emerging Markets Fixed Income FundLevel 1Level 2Level 3Guoted prices in observable urrealised Gain on Open Spot Currency Contracts-(2)-Finisterre Unconstrained Emerging Markets Fixed Income FundLevel 1Level 2Level 3Guoted prices in urgalised Gain on Open Spot Currency Contracts Unrealised Gain on Open Forward Foreign Currency Exchange Contracts-12,58,323,455-Total Assets-15,353,26515,353,265-Total Assets15,353,265Inrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Spot Currency Exchange Contracts-(2,093)-Liabilities Unrealised Loss on Open Spot Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-				
Assets Investments in Securities at Fair Value~USDUSDUSDTotal Assets19,149,745-3,701Liabilities Unrealised Loss on Open Spot Currency Contracts-(2)-Total Liabilities-(2)-Finisterre Unconstrained Emerging Markets Fixed Income FundLevel 1Level 2Level 3Guoted prices in active marketsOther observableUnobservable inputsUnobservable usDUnobservable usDAssetsInvestments in Securities at Fair Value Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Forward Foreign Currency Exchange Contracts-15,094,297-Total Assets-15,094,297Total Assets15,332,265Investing ContractsUnrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Spot Currency Exchange Contracts(2,093)-Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts <td></td> <td></td> <td></td> <td></td>				
Assets       19,149,745       -       3,701         Total Assets       19,149,745       -       3,701         Liabilities       Unrealised Loss on Open Spot Currency Contracts       -       (2)       -         Total Liabilities       -       (2)       -       -         Finisterre Unconstrained Emerging Markets Fixed Income Fund       Level 1       Level 2       Level 3         Quoted prices in active markets       observable       Unobservable       Unobservable       Unobservable         Investments in Securities at Fair Value       000000000000000000000000000000000000				
Investments in Securities at Fair Value~19,149,745-3,701Total Assets19,149,745-3,701LiabilitiesUnrealised Loss on Open Spot Currency Contracts-(2)-Total Liabilities-(2)Finisterre Unconstrained Emerging Markets Fixed Income FundLevel 1Level 2Level 3Guoted prices in active marketsobservable inputsUnobservable unputsUnobservable inputsUnobservable inputsAssetsUsrcalised Gain on Open Spot Currency Contracts-22,238-Unrealised Gain on Open Forward Foreign Currency Exchange Contracts-15,094,297-Total Assets15,353,265-Ibilities15,353,265-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Liabilities(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised	Accote	030	030	030
Total Assets19,149,745-3,701LiabilitiesUnrealised Loss on Open Spot Currency Contracts-(2)-Total Liabilities-(2)-Finisterre Unconstrained Emerging Markets Fixed Income FundLevel 1Level 2Level 3Quoted prices in active marketsobservable inputsUnobservable inputsUnobservable inputsInvestments in Securities at Fair Value Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Forward Foreign Currency Exchange Contracts68,500,7341,258,323,455-Total Assets-15,094,297-Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Liabilities Unrealised Loss on Open Futures Contracts Unrealised Loss on Open Futures Contracts-(2,093)-Unrealised Loss on Open Futures Contracts Unrealised Loss on Open Futures Contracts-(2,093)-Unrealised Loss on Open Futures Contracts Unrealised Loss on Open Futures Contracts-(2,093)-Unrealised Loss on Open Futures Contracts Unrealised Loss on Open Futures Contracts-(2,093)-Unrealised Loss on Swap Contracts-(13,527,695)Unrealised Loss on Swap Contracts-(13,527,695)		19.149.745	_	3.701
Unrealised Loss on Open Spot Currency Contracts-(2)-Total Liabilities-(2)-Finisterre Unconstrained Emerging Markets Fixed Income FundLevel 1Level 2Level 3Quoted prices in active marketsOther observableUnobservable inputsUnobservable inputsNesettsInvestments in Securities at Fair Value68,500,7341,258,323,455-Unrealised Gain on Open Spot Currency Contracts-22,238-Unrealised Gain on Open Forward Foreign Currency Exchange Contracts-15,094,297-Market Value Gain on Swap Contracts-15,353,265-Unrealised Loss on Open Spot Currency Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Futures Contracts-(2,093)-Unrealised Loss on Open Futures Contracts-(2,093)-Unrealised Loss on Open Futures Contracts-(2,093)-Unrealised Loss on Swap Contracts-(2,093)-Unrealised Loss on Swap Contracts-(2,093)-Unrealised Loss on Swap Contracts-(13,527,695)-			-	
Unrealised Loss on Open Spot Currency Contracts-(2)-Total Liabilities-(2)-Finisterre Unconstrained Emerging Markets Fixed Income FundLevel 1Level 2Level 3Quoted prices in active marketsOther observableUnobservable inputsUnobservable inputsNesettsInvestments in Securities at Fair Value68,500,7341,258,323,455-Unrealised Gain on Open Spot Currency Contracts-22,238-Unrealised Gain on Open Forward Foreign Currency Exchange Contracts-15,094,297-Market Value Gain on Swap Contracts-15,353,265-Unrealised Loss on Open Spot Currency Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Futures Contracts-(2,093)-Unrealised Loss on Open Futures Contracts-(2,093)-Unrealised Loss on Open Futures Contracts-(2,093)-Unrealised Loss on Swap Contracts-(2,093)-Unrealised Loss on Swap Contracts-(2,093)-Unrealised Loss on Swap Contracts-(13,527,695)-				· · · ·
Total Liabilities-(2)-Finisterre Unconstrained Emerging Markets Fixed Income FundLevel 1Level 2Level 3Guoted prices in active marketsOther observableUnobservable inputsUnobservable inputsAssetsInvestments in Securities at Fair Value68,500,7341,258,323,455-Investments in Securities at Fair Value68,500,7341,258,323,455-Unrealised Gain on Open Spot Currency Contracts-22,238-Unrealised Gain on Open Forward Foreign Currency Exchange Contracts-15,094,297-Market Value Gain on Swap Contracts-15,353,265-Unrealised Loss on Open Spot Currency Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Futures Contracts-(8,913,559)-Unrealised Loss on Open Futures Contracts-(13,527,695)-Market Value Loss on Swap Contracts-(13,527,695)-				
Finisterre Unconstrained Emerging Markets Fixed Income FundLevel 1Level 2Level 3Guoted prices in active marketsobservable inputsUnobservable inputsUnobservable inputsAssetsInvestments in Securities at Fair Value Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Forward Foreign Currency Exchange Contracts68,500,7341,258,323,455-Market Value Gain on Open Forward Foreign Currency Exchange Contracts-15,094,297-Market Value Gain on Swap Contracts-15,353,265-Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Futures Contracts-(2,093)-Unrealised Loss on Open Futures Contracts Unrealised Loss on Open Futures Contracts-(8,913,559)-Unrealised Loss on Open Futures Contracts Unrealised Loss on Open Futures Contracts Unrealised Loss on Open Futures Contracts (545,207)-(13,527,695)-Market Value Loss on Swap Contracts Unrealised Loss on Swap Contracts-(13,527,695)-		_		_
AssetsOther observable inputsUnobservable inputsInvestments in Securities at Fair Value68,500,7341,258,323,455-Unrealised Gain on Open Spot Currency Contracts68,500,7341,258,323,455-Unrealised Gain on Open Forward Foreign Currency Exchange Contracts-15,094,297-Market Value Gain on Swap Contracts-15,353,265-Total Assets68,500,7341,288,793,255-Liabilities Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(13,513,559)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(13,527,695)-Unrealised Loss on Swap Contracts-(13,527,695)-	Total Liabilities		(2)	
AssetsOther observable inputsUnobservable inputsInvestments in Securities at Fair Value68,500,7341,258,323,455-Unrealised Gain on Open Spot Currency Contracts68,500,7341,258,323,455-Unrealised Gain on Open Forward Foreign Currency Exchange Contracts-15,094,297-Market Value Gain on Swap Contracts-15,353,265-Total Assets68,500,7341,288,793,255-Liabilities Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(13,513,559)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(13,527,695)-Unrealised Loss on Swap Contracts-(13,527,695)-				
Quoted prices in active markets USDobservable inputs USDUnobservable inputs USDAssetsInvestments in Securities at Fair Value Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Forward Foreign Currency Exchange Contracts68,500,7341,258,323,455-Unrealised Gain on Open Forward Foreign Currency Exchange Contracts-15,094,297-Market Value Gain on Swap Contracts-15,353,265-Total Assets68,500,7341,288,793,255-Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(8,913,559)-Unrealised Loss on Open Futures Contracts Unrealised Loss on Open Futures Contracts-(3,527,695)-Unrealised Loss on Swap Contracts-(13,527,695)-	Finisterre Unconstrained Emerging Markets Fixed Income Fund	Level 1		Level 3
active markets USDinputs USDinputs USDAssetsInvestments in Securities at Fair Value68,500,7341,258,323,455-Unrealised Gain on Open Spot Currency Contracts-22,238-Unrealised Gain on Open Forward Foreign Currency Exchange Contracts-15,094,297-Market Value Gain on Swap Contracts-15,353,265-Total Assets68,500,7341,288,793,255-Liabilities Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Futures Contracts-(8,913,559)-Unrealised Loss on Open Futures Contracts-(13,527,695)-Market Value Loss on Swap Contracts(13,527,695)-		Quoted prices in		Unobservable
AssetsUSDUSDUSDInvestments in Securities at Fair Value68,500,7341,258,323,455-Unrealised Gain on Open Spot Currency Contracts-22,238-Unrealised Gain on Open Forward Foreign Currency Exchange-15,094,297-Contracts-15,353,265-Market Value Gain on Swap Contracts-15,353,265-Total Assets68,500,7341,288,793,255-Liabilities-(2,093)-Unrealised Loss on Open Spot Currency Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(8,913,559)-Unrealised Loss on Open Futures Contracts-(8,913,559)-Unrealised Loss on Open Futures Contracts-(13,527,695)-Market Value Loss on Swap Contracts-(13,527,695)-				
Investments in Securities at Fair Value68,500,7341,258,323,455-Unrealised Gain on Open Spot Currency Contracts-22,238-Unrealised Gain on Open Forward Foreign Currency Exchange-15,094,297-Contracts-15,353,265-Market Value Gain on Swap Contracts-15,353,265-Total Assets-68,500,7341,288,793,255-Liabilities-15,094,297Unrealised Loss on Open Spot Currency Contracts-68,500,7341,288,793,255-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(2,093)-Unrealised Loss on Open Futures Contracts-(8,913,559)-Unrealised Loss on Open Futures Contracts-(545,207)-Market Value Loss on Swap Contracts-(13,527,695)-			•	•
Unrealised Gain on Open Spot Currency Contracts–22,238–Unrealised Gain on Open Forward Foreign Currency Exchange Contracts–15,094,297–Market Value Gain on Swap Contracts–15,353,265–Total Assets68,500,7341,288,793,255–Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange Contracts–(2,093)–Unrealised Loss on Open Forward Foreign Currency Exchange Contracts–(8,913,559)–Unrealised Loss on Open Futures Contracts Unrealised Loss on Swap Contracts–(13,527,695)–	Assets			
Unrealised Gain on Open Forward Foreign Currency Exchange Contracts–15,094,297–Market Value Gain on Swap Contracts–15,353,265–Total Assets68,500,7341,288,793,255–Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange Contracts–(2,093)–Unrealised Loss on Open Futures Contracts Unrealised Loss on Open Futures Contracts–(8,913,559)–Unrealised Loss on Swap Contracts–(545,207)––Market Value Loss on Swap Contracts–(13,527,695)–		68,500,734	1,258,323,455	-
Contracts-15,094,297-Market Value Gain on Swap Contracts-15,353,265-Total Assets68,500,7341,288,793,255-Liabilities-68,500,7341,288,793,255-Unrealised Loss on Open Spot Currency Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(8,913,559)-Unrealised Loss on Open Futures Contracts(545,207)Market Value Loss on Swap Contracts-(13,527,695)-		-	22,238	-
Market Value Gain on Swap Contracts-15,353,265-Total Assets68,500,7341,288,793,255-Liabilities-68,500,7341,288,793,255-Unrealised Loss on Open Spot Currency Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(8,913,559)-Unrealised Loss on Open Futures Contracts-(545,207)Market Value Loss on Swap Contracts-(13,527,695)-				
Total Assets68,500,7341,288,793,255-Liabilities Unrealised Loss on Open Spot Currency Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange Contracts-(8,913,559)-Unrealised Loss on Open Futures Contracts(545,207)Market Value Loss on Swap Contracts-(13,527,695)-	•	-		-
LiabilitiesUnrealised Loss on Open Spot Currency Contracts-(2,093)-Unrealised Loss on Open Forward Foreign Currency Exchange-(8,913,559)-Contracts-(545,207)Unrealised Loss on Open Futures Contracts(545,207)Market Value Loss on Swap Contracts-(13,527,695)-	•	-		
Unrealised Loss on Open Spot Currency Contracts–(2,093)–Unrealised Loss on Open Forward Foreign Currency Exchange–(8,913,559)–Contracts–(545,207)––Unrealised Loss on Open Futures Contracts(545,207)––Market Value Loss on Swap Contracts–(13,527,695)–	i otal Assets	68,500,734	1,288,793,255	
Unrealised Loss on Open Spot Currency Contracts–(2,093)–Unrealised Loss on Open Forward Foreign Currency Exchange–(8,913,559)–Contracts–(545,207)––Unrealised Loss on Open Futures Contracts(545,207)––Market Value Loss on Swap Contracts–(13,527,695)–	l iabilities			
Unrealised Loss on Open Forward Foreign Currency Exchange Contracts–(8,913,559)–Unrealised Loss on Open Futures Contracts(545,207)––Market Value Loss on Swap Contracts–(13,527,695)–		_	(2.093)	_
Contracts–(8,913,559)–Unrealised Loss on Open Futures Contracts(545,207)––Market Value Loss on Swap Contracts–(13,527,695)–			(_,000)	
Unrealised Loss on Open Futures Contracts(545,207)Market Value Loss on Swap Contracts-(13,527,695)-		_	(8,913,559)	_
		(545,207)	- -	_
Total Liabilities (545,207) (22,443,347) –	•			
	Total Liabilities	(545,207)	(22,443,347)	

(6, 663)

(6,663)

#### 11. FINANCIAL RISK MANAGEMENT (continued)

#### Financial Assets at Fair Value through Profit or Loss (continued)

#### As at 31 March 2023 (continued)

Level 3	Level 2 Other	Level 1	U.S. Blue Chip Equity Fund
Unobservable	observable	Quoted prices in	
inputs	inputs	active markets	
USD	USD	USD	
			Assets
	_	81,449,067	Investments in Securities at Fair Value
	-	81,449,067	Total Assets
Level 3	Level 2 Other	Level 1	Asian High Yield Fund
Unobservable	observable	Quoted prices in	
inputs	inputs	active markets	
USD	USD	USD	
			Assets
_	29,417,970	_	Investments in Securities at Fair Value
			Unrealised Gain on Open Forward Foreign Currency Exchange
_	5,273	_	Contracts
	29,423,243		Total Assets

labilities Unrealised Loss on Open Forward Foreign Currency Exchange Contracts **Total Liabilities** 

#### Finisterre VAG Unconstrained EM Fixed Income Fund Level 3 Level 1 Level 2 Other Quoted prices in observable Unobservable active markets inputs inputs USD USD USD Assets Investments in Securities at Fair Value 12,931,025 178,184,224 Unrealised Gain on Open Forward Foreign Currency Exchange Contracts 4,453,879 _ _ Market Value Gain on Swap Contracts 2,214,470 **Total Assets** 12,931,025 184,852,573 Liabilities Unrealised Loss on Open Forward Foreign Currency Exchange Contracts (1,341,049)Unrealised Loss on Open Futures Contracts (76, 462)_ Market Value Loss on Swap Contracts (1,942,723)_ **Total Liabilities** (76, 462)(3,283,772)

### 11. FINANCIAL RISK MANAGEMENT (continued)

### Financial Assets at Fair Value through Profit or Loss (continued)

#### As at 31 March 2023 (continued)

Finisterre Emerging Markets Debt Euro Income Fund	Level 1 Quoted prices in	Level 2 Other observable	Level 3 Unobservable
	active markets EUR	inputs	inputs
<b>Assets</b> Investments in Securities at Fair Value Unrealised Gain on Open Forward Foreign Currency Exchange	-	25,551,603	-
Contracts Total Assets		167,644 <b>25,719,247</b>	
Liabilities		(4)	
Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange	_	(4)	-
Contracts Unrealised Loss on Open Futures Contracts Total Liabilities	(9,180)	(72,313)	
Total Liabilities	(9,180)	(72,317)	<u> </u>
China Opportunities Equity Fund	Level 1	Level 2 Other	Level 3
	Quoted prices in active markets USD	observable inputs USD	Unobservable inputs USD
Assets Investments in Securities at Fair Value	6,283,249	_	_
Unrealised Gain on Open Spot Currency Contracts Total Assets	6,283,249	9 9	_ 
Liabilities Unrealised Loss on Open Spot Currency Contracts	_	(32)	_
Total Liabilities	-	(32)	-
Global Sustainable Listed Infrastructure Fund	Level 1	Level 2 Other	Level 3
	Quoted prices in active markets USD	observable inputs USD	Unobservable inputs USD
Assets Investments in Securities at Fair Value	10,847,096		
Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Forward Foreign Currency Exchange	-	85	-
Contracts		8,889	
Total Assets	10,847,096	8,974	_
Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange	-	(49)	-
Contracts		(27)	
Total Liabilities		(76)	

### 11. FINANCIAL RISK MANAGEMENT (continued)

### Financial Assets at Fair Value through Profit or Loss (continued)

#### As at 30 September 2022

Global Responsible Equity Fund ²	Level 1	Level 2 Other	Level 3
	Quoted prices in active markets USD	observable inputs USD	Unobservable inputs USD
Assets	030	030	030
Investments in Securities at Fair Value Total Assets	42,370,154 <b>42,370,154</b>		
Liabilities Unrealised Loss on Open Spot Currency Contracts Total Liabilities		(8) (8)	
i otal Liabilities		(8)	
European Responsible Equity Fund ⁴	Level 1	Level 2 Other	Level 3
	Quoted prices in active markets USD	observable inputs USD	Unobservable inputs USD
Assets	000	000	005
Investments in Securities at Fair Value	122,439,797	_	_
Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Forward Foreign Currency Exchange	-	468	-
Contracts	_	512,258	_
Total Assets	122,439,797	512,726	-
Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange	_	(377)	-
Contracts	_	(12,726)	_
Total Liabilities	-	(13,103)	-
Preferred Securities Fund	Level 1	Level 2 Other	Level 3
	Quoted prices in	observable	Unobservable
	active markets	inputs	inputs
A	USD	USD	USD
Assets Investments in Securities at Fair Value	94,980,641	3,824,328,869	_
Unrealised Gain on Open Spot Currency Contracts	-	15,764	_
Unrealised Gain on Open Forward Foreign Currency Exchange			
Contracts	-	241,917 <b>3,824,586,550</b>	
Total Assets	94,980,641	3,824,586,550	
Liabilities			
Unrealised Loss on Open Spot Currency Contracts	-	(22,606)	-
Unrealised Loss on Open Forward Foreign Currency Exchange Contracts		(18,827,404)	
Total Liabilities		(18,850,010)	
· · · · · · · · · · · · · · · · · · ·		(10,000,010)	

Level 1

Level 2

Level 3

### 11. FINANCIAL RISK MANAGEMENT (continued)

#### Financial Assets at Fair Value through Profit or Loss (continued)

#### As at 30 September 2022 (continued)

**Global High Yield Fund** 

Global High field Fund	Level	Other	Level 3
	Quoted prices in	observable	Unobservable
	active markets	inputs	inputs
	USD	USD	USD
Assets			
Investments in Securities at Fair Value~	476,197	199,507,363	12,039
Unrealised Gain on Open Spot Currency Contracts	_	98	· _
Unrealised Gain on Open Forward Foreign Currency Exchange			
Contracts		1,059,744	_
Total Assets	476,197	200,567,205	12,039
Liabilities		(050)	
Unrealised Loss on Open Spot Currency Contracts	_	(258)	-
Unrealised Loss on Open Forward Foreign Currency Exchange		(4.007.000)	
Contracts Total Liabilities		(1,807,682)	
rotar Liabinties		(1,807,940)	
Global Property Securities Fund	Level 1	Level 2	Level 3
	201011	Other	
	Quoted prices in	observable	Unobservable
	active markets	inputs	inputs
	USD	ÜSD	ÜSD
Assets			
Investments in Securities at Fair Value~	558,734,954	_	-
Unrealised Gain on Open Spot Currency Contracts	-	124,020	-
Unrealised Gain on Open Forward Foreign Currency Exchange		4 000 000	
Contracts Total Assets	558,734,954	1,266,296 1,390,316	
Total Assets	550,754,554	1,390,310	<b>_</b>
Liabilities			
Unrealised Loss on Open Spot Currency Contracts	_	(49,662)	_
Unrealised Loss on Open Forward Foreign Currency Exchange			
Contracts		(3,247,900)	_
Total Liabilities		(3,297,562)	
Post Short Duration High Yield Fund ³	Level 1	Level 2 Other	Level 3
	Quoted prices in	observable	Unobservable
	active markets	inputs	inputs
	USD	USD	USD
Assets	002	002	002
Investments in Securities at Fair Value	_	527,037,127	_
Unrealised Gain on Open Spot Currency Contracts	-	12	_
Unrealised Gain on Open Forward Foreign Currency Exchange			
Contracts		550,915	_
Total Assets		527,588,054	
Liabilities			
Unrealised Loss on Open Forward Foreign Currency Exchange		(7 602 046)	
Contracts Total Liabilities		(7,693,816) (7,693,816)	
		(1,033,010)	

#### 11. FINANCIAL RISK MANAGEMENT (continued)

#### Financial Assets at Fair Value through Profit or Loss (continued)

#### As at 30 September 2022 (continued)

Unrealised Gain on Open Futures Contracts

Unrealised Loss on Open Futures Contracts

Market Value Loss on Swap Contracts

Unrealised Loss on Open Spot Currency Contracts

Unrealised Loss on Open Forward Foreign Currency Exchange

Market Value Gain on Swap Contracts

**Total Assets** 

Liabilities

Contracts

**Total Liabilities** 

Origin Global Emerging Markets Fund	Level 1	Level 2 Other	Level 3
	Quoted prices in	observable	Unobservable
	active markets	inputs	inputs
	USD	USD	USD
Assets			
Investments in Securities at Fair Value~	63,927,952	510,604	
Total Assets	63,927,952	510,604	
Origin Global Smaller Companies Fund	Level 1	Level 2	Level 3
		Other	
	Quoted prices in	observable	Unobservable
	active markets	inputs	inputs
	USD	USD	USD
Assets			
Investments in Securities at Fair Value~	18,152,663	-	948
Total Assets	18,152,663	-	948
Liabilities			
Unrealised Loss on Open Spot Currency Contracts	_	(1)	_
Total Liabilities		(1)	
Finisterre Unconstrained Emerging Markets Fixed Income Fund	Level 1	Level 2 Other	Level 3
	Quoted prices in	observable	Unobservable
	active markets	inputs	inputs
	USD	USD	USD
Assets			
Investments in Securities at Fair Value	14,949,072	880,288,267	-
Unrealised Gain on Open Spot Currency Contracts Unrealised Gain on Open Forward Foreign Currency Exchange	-	8,279	-
Contracts	_	6,837,608	_
		, ,	

2,424,980

17,374,052

(2, 138, 723)

(2, 138, 723)

_

25,130,529

(63)

912,264,683

(12, 145, 552)

(16, 666, 458)

(28,812,073)

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_

_

_

_

#### 11. FINANCIAL RISK MANAGEMENT (continued)

#### Financial Assets at Fair Value through Profit or Loss (continued)

#### As at 30 September 2022 (continued)

U.S. Blue Chip Equity Fund	Level 1	Level 2 Other	Level 3
	Quoted prices in active markets USD	observable inputs USD	Unobservable inputs USD
Assets	002	002	002
Investments in Securities at Fair Value	71,575,333	_	_
Total Assets	71,575,333	-	_
Asian High Yield Fund	Level 1	Level 2 Other	Level 3
	Quoted prices in active markets USD	observable inputs USD	Unobservable inputs USD
Assets	002	002	002
Investments in Securities at Fair Value Unrealised Gain on Open Forward Foreign Currency Exchange	-	25,744,940	-
Contracts	_	18,346	_
Total Assets		25,763,286	-

(55)

(55)

#### Liabilities Unrealised Loss on Open Forward Foreign Currency Exchange Contracts **Total Liabilities**

#### Finisterre VAG Unconstrained EM Fixed Income Fund Level 1 Level 2 Level 3 Other Quoted prices in observable Unobservable active markets inputs inputs USD USD USD Assets Investments in Securities at Fair Value 14,949,072 121,291,534 Unrealised Gain on Open Forward Foreign Currency Exchange 942,887 Contracts Unrealised Gain on Open Futures Contracts 350.275 _ 5,243,970 Market Value Gain on Swap Contracts _ **Total Assets** 15,299,347 127,478,391 _ Liabilities Unrealised Loss on Open Forward Foreign Currency Exchange Contracts (4,031,835)Unrealised Loss on Open Futures Contracts (308, 284)_ Market Value Loss on Swap Contracts (4,021,687)**Total Liabilities** (308, 284)(8,053,522)_

### 11. FINANCIAL RISK MANAGEMENT (continued)

#### Financial Assets at Fair Value through Profit or Loss (continued)

#### As at 30 September 2022 (continued)

Finisterre Emerging Markets Debt Euro Income Fund	Level 1	Level 2 Other	Level 3
	Quoted prices in active markets EUR	observable inputs EUR	Unobservable inputs EUR
Assets Investments in Securities at Fair Value Unrealised Gain on Open Spot Currency Contracts	-	23,316,814	_
Unrealised Gain on Open Forward Foreign Currency Exchange Contracts	_	19 76,674	_
Unrealised Gain on Open Futures Contracts Total Assets	148,760 <b>148,760</b>	23,393,507	-
Liabilities Unrealised Loss on Open Forward Foreign Currency Exchange			
Contracts Total Liabilities		(405,387) (405,387)	
China Opportunities Equity Fund	Level 1	Level 2	Level 3
	Quoted prices in active markets USD	Other observable inputs USD	Unobservable inputs USD
Assets		000	000
Investments in Securities at Fair Value Unrealised Gain on Open Futures Contracts	4,592,013 250,149		-
Total Assets	4,842,162	-	_
Global Sustainable Listed Infrastructure Fund ¹	Level 1	Level 2 Other	Level 3
	Quoted prices in active markets USD	observable inputs USD	Unobservable inputs USD
<b>Assets</b> Investments in Securities at Fair Value Unrealised Gain on Open Forward Foreign Currency Exchange	8,688,309	-	_
Contracts		293	_
Total Assets	8,688,309	293	_
Liabilities Unrealised Loss on Open Spot Currency Contracts Unrealised Loss on Open Forward Foreign Currency Exchange	_	(5)	-
Contracts		(11,390)	_
Total Liabilities		(11,395)	

~Contains Level 3 security at nil market value.

¹Global Sustainable Listed Infrastructure Fund launched on 15 November 2021.

²Global Equity Fund name changed to Global Responsible Equity Fund on 16 December 2021.

³Post Global Limited Term High Yield Fund name changed to Post Short Duration High Yield Fund on 1 March 2022.

⁴European Equity Fund name changed to European Responsible Equity Fund on 23 June 2022.

#### 12. TRANSACTIONS COSTS

Each Fund's transaction costs incurred during the period ended 31 March 2023 relate to the purchase or sale of transferable securities, derivatives or other eligible assets. Transaction costs include commission costs, settlement fees and broker fees.

The transaction costs incurred are as follows:

	31 March 2023	30 September 2022	31 March 2022
Global Responsible Equity Fund (USD) ²	18,903	54,162	40,005
European Responsible Equity Fund (USD) ⁴	70,964	544,270	381,681
Preferred Securities Fund (USD)	4,928	10,271	4,372
Global High Yield Fund (USD)	5,685	(11,538)	508
Global Property Securities Fund (USD)	257,179	506,284	245,693
Post Short Duration High Yield Fund (USD) ³	-	_	-
Origin Global Emerging Markets Fund (USD)	53,984	133,095	68,981
Origin Global Smaller Companies Fund (USD)	14,529	44,612	27,585
Global Diversified Income Fund (USD) ⁵	-	_	10,910
U.S. Blue Chip Equity Fund (USD)	2,693	16,526	10,585
China Opportunities Equity Fund (USD)	21,995	33,093	21,562
Global Sustainable Listed Infrastructure Fund			
(USD) ¹	10,656	18,923	13,652

¹Global Sustainable Listed Infrastructure Fund launched on 15 November 2021.

²Global Equity Fund name changed to Global Responsible Equity Fund on 16 December 2021.

³Post Global Limited Term High Yield Fund name changed to Post Short Duration High Yield Fund on 1 March 2022.

⁴European Equity Fund name changed to European Responsible Equity Fund on 23 June 2022.

⁵Global Diversified Income Fund terminated on 29 September 2022.

#### 13. GLOBAL EXPOSURE

Investment Adviser/Sub-Investment Adviser(s) employ a documented Risk Management Process in relation to the use of FDIs, which ensures the risk associated with the positions is measured, monitored and managed. In respect of the Finisterre Unconstrained Emerging Markets Fixed Income Fund; Finisterre Unconstrained VAG Unconstrained EM Fixed Income Fund and Finisterre Emerging Markets Debt Euro Income Fund; an Absolute VaR Approach, based on a confidence level of 99% for a daily horizon and considering at least two years of historical data is used to manage risk. In relation to the remaining Funds, the Commitment approach is used; which entails monitoring global exposure and counterparty exposure associated with the positions.

#### 14. EXCHANGE RATES

The foreign exchange rates used in the Financial Statements as at 31 March 2023 expressed as USD are as follows:

AED ARS AUD BRL CAD CHF CLP CNH CNY COP CZK DKK EGP	3.672490 208.991104 1.493105 5.070241 1.353350 0.913543 790.610093 6.867281 6.871851 4,659.310607 21.608921 6.856565 30.800032	GBP GEL HKD IDR ILS INR JPY KRW MXN MYR NOK NZD	0.808767 2.550002 7.849933 350.085204 14,994.500910 3.600631 82.182498 133.089975 1,301.850014 18.055967 4.412471 10.473129 1.598366	PHP PLN RON SAR SEK SGD THB TRY TWD UAH UYU ZAR	54.364997 4.308059 4.553803 77.700028 3.753730 10.369566 1.329573 34.194994 19.194994 30.447491 36.922116 38.794047 17.742529
EGP EUR	30.800032 0.920458	NDK NZD PEN	1.598366 3.761050	ZAR	36.794047 17.742529

#### 14. EXCHANGE RATES (continued)

The foreign exchange rates used in the Financial Statements as 31 March 2023 expressed as EUR are as follows:

BRL	5.508391 HUF	380.338151 RON	4.947324
CHF	0.992487 IDR	16,290.265047 RUB	84.414551
CLP	858.931421 INR	89.284377 UAH	40.112776
CNH	7.460724 MXN	19.616290 USD	1.086416
CNY	7.465688 MYR	4.793779 ZAR	19.275767
COP	5,061.949389 PEN	4.086064	
CZK	23.476276 PLN	4.680344	

The foreign exchange rates used in the Financial Statements as at 30 September 2022 expressed as USD are as follows:

AED	3.673027	GBP	0.895817	PHP	58.625011
ARS	147.315014	GEL	2.825002	PLN	4.939040
AUD	1.555317	HKD	7.849906	RON	5.053659
BRL	5.408851	HUF	431.863478	RUB	61.125056
CAD	1.374048	IDR	15,227.500450	SAR	3.757010
CHF	0.984278	ILS	3.557064	SEK	11.097510
CLP	957.935098	INR	81.351250	SGD	1.434919
CNH	7.129177	JPY	144.745006	THB	37.720013
CNY	7.091194	KRW	1,430.700036	TRY	18.538520
COP	4,594.006047	MXN	20.107498	TWD	31.748992
CZK	25.081922	MYR	4.636970	UAH	36.867150
DKK	7.589895	NOK	10.897250	UYU	41.640016
EGP	19.539998	NZD	1.767894	ZAR	17.972498
EUR	1.020783	PEN	3.977605		

The foreign exchange rates used in the Financial Statements as at 30 September 2022 expressed as EUR are as follows:

BRL	5.298728	INR	79.694954	USD	0.979640
CHF	0.964239	MXN	19.698113	ZAR	17.606582
CLP	938.431724	MYR	4.542563		
CNH	6.984028	PEN	3.896621		
CNY	6.946819	PLN	4.838482		
COP	4,500.472971	RON	4.950768		
CZK	24.571259	RUB	59.880562		
IDR	14,917.471479	UAH	36.116542		

#### 15. SIGNIFICANT EVENTS DURING THE PERIOD

#### Prospectus and Supplement Changes

- Effective from 1 December 2022, update to the Addendum to the Prospectus to incorporate amendments to Sustainable Finance Disclosures and Taxonomy Regulation Disclosures.
- New supplement was issued for Asian High Yield Fund, European Responsible Equity Fund, Finisterre Emerging Markets Debt Euro Income Fund, Finisterre Unconstrained Emerging Markets Fixed Income Fund, Finisterre VAG Unconstrained EM Fixed Income Fund, Global High Yield Fund, Global Property Securities Fund, Global Responsible Equity Fund, Global Sustainable Listed Infrastructure Fund, Origin Global Emerging Markets Fund, Origin Global Smaller Companies Fund, Post Short Duration High Yield Fund, and Preferred Securities Fund on 1 December 2022.
- Effective from 1 December 2022 Finisterre Emerging Markets Debt Euro Income Fund, Finisterre Unconstrained Emerging Markets Fixed Income Fund, Finisterre VAG Unconstrained EM Fixed Income Fund, and Global Property Securities Fund were classified as ESG Oriented Funds under SFDR.
- New supplement was issued for Global High Yield Fund on 8 March 2023.

#### Launches during the period:

#### Share Class

• Finisterre Unconstrained Emerging Markets Fixed Income Fund I2 Class Income Units (CAD) on 2 February 2023.

#### **Re-Launches during the period:**

#### Share Class

• Finisterre Unconstrained Emerging Markets Fixed Income Fund I3 Income (EUR Hedged) on 9 February 2023.

### 15. SIGNIFICANT EVENTS DURING THE PERIOD (continued)

#### Closures during the period

#### Share Class

- Global Property Securities Fund I Class Income (GBP Hedged), D Class Income, I Class Accumulation, I Class Income, A2 Class Income (Quarterly) (EUR Hedged) and A2 Class Income (Quarterly) (SGD Hedged) on 11 October 2022.
- Finisterre Unconstrained Emerging Markets Fixed Income Fund A Class Accumulation (SGD Hedged) and A2 Class Income (SGD) Accumulation on 11 October 2022.
- Preferred Securities Fund X Accumulation and X Income on 28 February 2023.

#### **Other Events**

- James Bowers was appointed as Director of the Manager effective 27 February 2023.
- Donnacha Loughrey was appointed as Director effective 6 March 2023.
- The invasion of Ukraine by Russia in February 2022 has created extensive uncertainty on the political and economic front. The ongoing conflict has impacted on global markets, with increased volatility and market movements being observed within the markets. The geopolitical conflict is also challenging the western world, which has resulted in a rethinking of Europe's dependency on Russian oil and gas. The longer-term impact on economics, markets, industries and individual issuers, are not yet fully known. The Manager continues to monitor the situation closely.
- In March 2023, the global banking sector has been experiencing a series of shocks prompted by the collapse of California's Silicon Valley Bank ("SVB") and New York's Signature Bank in the U.S. and the UBS emergency rescue of Credit Suisse in Switzerland. The Fund's did not have any exposure to these banks as at period end. The Manager continues to monitor the situation closely.

There have been no other significant events affecting the Funds during the period ended 31 March 2023.

#### 16. SIGNIFICANT EVENTS AFTER THE PERIOD END

#### **Prospectus and Supplement Changes**

- New supplement was issued for Global Property Securities Fund and Global Sustainable Listed Infrastructure Fund on 11 April 2023.
- New supplement was issued for U.S. Blue Chip Equity Fund on 2 May 2023.

#### Closures during the period:

• China Opportunities Equity Fund closed on 11 April 2023.

There have been no other significant events affecting the Funds after the period ended 31 March 2023.

### 17. APPROVAL OF FINANCIAL STATEMENTS

The Financial Statements were approved by the Board of Directors of the Manager on 11 May 2023.

### for the period ended 31 March 2023

Global Responsible Equity F Period Ended		Lowest Price Per Unit USD	Asian Equity Fund ¹ (continued Period Ended		Lowest Price Per Unit USD
A Class Income units			A Class Accumulation units (cont	inued)	
30/09/14	42.6771	36.5926	30/09/18	53.0949	42.1703
30/09/15	44.1125	38.6605	30/09/19	43.9723	37.0972
30/09/16	42.2319	36.7872			
30/09/17	47.4568	39.3517	I Class Accumulation units	00 40 47	50.0075
30/09/18	53.1739	47.1914	30/09/14	62.1917	52.2075
30/09/19	50.7754	41.2092	30/09/15	65.2406	49.0899
30/09/20	55.0945	34.7848	30/09/16	59.3644	45.3280
30/09/21	70.1296	52.0121	30/09/17	75.8825	53.2726
30/09/22	72.1462	50.1098	30/09/18	85.6435	70.0000
31/03/23	62.4999	49.8582	European Responsible Equity	Fund ²³	
			Period Ended	Highest Price	Lowest Price
A Class Accumulation units	40 0007	40.0575		Per Unit	Per Unit
30/09/14	49.2827	42.2575		USD	USD
30/09/15	50.9351	44.6408			
30/09/16	48.7700	42.4826 45.4175	A Class Income units		
30/09/17	54.7724		30/09/14	62.6333	53.0940
30/09/18	61.3709	54.4663 47.5622	30/09/15	62.1594	51.7888
30/09/19 30/09/20	58.6031 63.5882	47.5622 40.1475	30/09/16	57.9715	49.6667
30/09/21	80.9411	60.0307	30/09/17	67.2972	51.0591
30/09/22	83.2685	57.8347	30/09/18	73.2256	65.7641
31/03/23	72.1349	57.5443	30/09/19	68.2711	56.2740
51/05/25	72.1349	57.5445	30/09/20	73.2034	47.0718
I Class Accumulation units			30/09/21	98.2173	68.4011
30/09/14	21.3220	18.1753	30/09/22	97.5728	60.3537
30/09/15	22.1414	19.3300	31/03/23	79.0251	59.9237
30/09/16	21.2641	18.5557	A Class Accumulation units		
30/09/17	24.2322	19.9446	30/09/14	77.8029	65.9516
30/09/18	27.2394	24.1039	30/09/15	77.5908	64.6455
30/09/19	26.1677	21.2819	30/09/16	73.0862	62.6160
30/09/20	28.8845	18.1642	30/09/17	85.9309	65.1988
30/09/21	37.1022	27.3075	30/09/18	93.8761	84.3103
30/09/22	38.2388	26.7615	30/09/19	88.2902	72.7755
31/03/23	33.4838	26.6370	30/09/20	95.7169	61.5488
			30/09/21	128.9603	89.8112
F2 Class Accumulation units	40.0740	0 5 4 0 0	30/09/22	128.6958	79.6044
30/09/16	10.3716	9.5493	31/03/23	105.2719	79.8265
30/09/17	11.6310	9.7220			
30/09/18	12.9877	11.5623	I Class Accumulation units		
30/09/19	12.3234	9.9802	30/09/14	26.4185	22.2980
30/09/20	13.1258	8.3228	30/09/15	26.5066	22.0016
30/09/21	16.5484	12.3726	30/09/16	25.0602	21.4956
30/09/22 31/03/23	16.9914 14.5518	11.7058 11.6425	30/09/17	29.8599	22.4882
31/03/23	14.0010	11.0423	30/09/18	32.7234	29.4504
Asian Equity Fund ¹			30/09/19	31.1696	25.5784
Period Ended	Highest Price	Lowest Price	30/09/20	34.1598	21.8679
	Per Unit	Per Unit	30/09/21	46.4286	32.0871
	USD	USD	30/09/22	46.4055	28.9304
			31/03/23	38.4332	29.0219
A Class Income units			I Class Accumulation (EUR) units		
30/09/14	34.6294	29.1798	30/09/14	16.9207	14.2913
30/09/15	36.0380	27.0588	30/09/15	16.9785	14.0920
30/09/16	32.5186	24.9087	30/09/16	16.0527	13.7697
30/09/17	41.2095	29.1221	30/09/17	19.1259	14.4053
30/09/18	46.3587	36.8201	30/09/18	20.9604	18.8639
30/09/19	38.2564	32.2747	30/09/19	19.9699	16.3870
A Class Accumulation units			30/09/20	21.8855	14.0106
30/09/14	39.4987	33.2824	30/09/21	29.7456	20.5574
30/09/15	41.2619	30.9827	30/09/22	29.7312	18.5370
30/09/16	37.2441	28.5208	31/03/23	24.6281	18.5957
30/09/17	47.1977	28.5208 33.3541	01100/20	27.0201	10.0001
00/03/11	41.1311	00.0041			

European Responsible Equity F	und ²³ (continue	ed)	Preferred Securities Fund (conti	nued)	
Period Ended	Highest Price			Highest Price	Lowest Price
	Per Unit	Per Unit		Per Unit	Per Unit
	USD	USD		USD	USD
I Class Accumulation (SGD hedge	ed) units		A Class Income units (continued)		
30/09/22	7.5761	5.8866	30/09/15	9.2314	8.9034
31/03/23	7.6933	5.9389	30/09/16	9.1189	8.4586
			30/09/17	9.3984	8.8132
Emerging Markets Equity Fund ²			30/09/18	9.3777	8.7620
Period Ended	Highest Price		30/09/19	9.2659	8.3675
	Per Unit USD	Per Unit USD	30/09/20	9.5235	7.5018
	030	030	30/09/21	9.4498	9.0976
A Class Accumulation units			30/09/22	9.3207	7.7279
30/09/14	48.1970	40.0211	31/03/23	8.2153	7.5553
30/09/15	46.9024	35.4950	A Class Income (AUD hedged) unit	s	
30/09/16	41.7074	31.6638	30/09/17	10.1672	9.8440
30/09/17	52.5171	37.6063	30/09/18	10.1606	8.5346
30/09/18	59.7698	45.8302	30/09/19	8.5968	7.8923
30/09/19	47.6947	41.5534	30/09/20	8.9244	5.6986
			30/09/21	9.7149	8.3831
I Class Accumulation units	EC 0404	40 0070	30/09/22	9.1879	6.4625
30/09/14	56.8134	46.9978	31/03/23	7.5527	6.1115
30/09/15	55.4692	42.0659			
30/09/16	49.7199	37.6258	A Class Income (CHF hedged) unit		
30/09/17 30/09/18	63.1540 72.1110	44.8856 55.6019	30/09/18	10.3197	9.7955
30/09/19	57.8910	50.5541	30/09/19	10.0947	9.2799
30/09/19	57.0910	50.5541	30/09/20	10.6262	8.0124
Japanese Equity Fund ³			30/09/21	11.0499	10.1066
Period Ended	Highest Price	Lowest Price	30/09/22	10.4932	7.9401
	Per Unit	Per Unit	31/03/23	8.9982	7.5764
	USD	USD	A Class Income (EUR hedged) unit	s	
			30/09/14	11.0625	10.0862
A Class Accumulation units	0 0007	7 2220	30/09/15	10.1238	8.4627
30/09/14	8.3227	7.3328	30/09/16	8.8930	8.0775
30/09/15 30/09/16	8.9650 8.5556	7.2032 6.7934	30/09/17	9.5903	7.8743
30/09/17	9.3246	8.0220	30/09/18	9.7450	8.3238
30/09/18	10.5978	8.9342	30/09/19	8.4049	7.7869
30/09/19	9.6340	7.8412	30/09/20	8.6196	6.3613
00/00/10	0.0040	7.0412	30/09/21	9.0264	8.2967
I Class Accumulation units			30/09/22	8.4142	5.7235
30/09/14	9.4163	8.2961	31/03/23	6.7809	5.6005
30/09/15	10.2188	8.1815	A Class Income (CPR hadred) unit	•	
30/09/16	9.7903	7.7838	A Class Income (GBP hedged) unit 30/09/14	s 11.5291	9.9358
30/09/17	10.8321	9.2417	30/09/15	11.1365	10.2011
30/09/18	12.3474	10.4675	30/09/16	10.5295	8.6120
30/09/19	11.2944	9.2123	30/09/17	9.6070	8.1567
I Class Accumulation (JPY) units			30/09/18	9.9583	8.3694
30/09/14	13.5759	11.9591	30/09/19	8.5986	7.7732
30/09/15	14.7464	11.7972	30/09/20	9.0692	6.1597
30/09/16	14.1284	11.2331	30/09/21	9.4077	8.3193
30/09/17	15.6279	13.3379	30/09/22	9.0896	5.8980
30/09/18	17.8140	15.3346	31/03/23	7.0852	5.9344
00/00/10	17.0140	10.00+0			0.0011
F2 Class Accumulation units			A Class Income (SGD hedged) unit		
30/09/16	11.4680	9.9944	30/09/17	10.5215	10.0056
30/09/17	12.5210	10.8545	30/09/18	10.6723	9.5721
30/09/18	14.1883	11.8958	30/09/19	9.9768	9.1138
30/09/19	12.8193	10.4130	30/09/20	10.3318	7.5633
Preferred Securities Fund			30/09/21	10.4544	9.7773
Preferred Securifies Fund Period Ended	Highest Price	Lowest Bries	30/09/22	10.1599	7.9054
	Per Unit	Lowest Price Per Unit	31/03/23	9.2054	7.7312
	וופח	lien	A Class Acclimiliation linits		
	USD	USD	A Class Accumulation units 30/09/14	12 4959	11 1334
A Class Income units	<b>USD</b> 9.2122	USD	A Class Accumulation units 30/09/14 30/09/15	12.4959 12.9394	11.1334 12.4116

Preferred Securities Fund (con Period Ended	ntinued) Highest Price Per Unit USD	Lowest Price Per Unit USD	Preferred Securities Fund (cont Period Ended	inued) Highest Price Per Unit USD	Lowest Price Per Unit USD
A Class Accumulation units (con	tinued)		I Class Income (AUD hedged) unit	s	
30/09/16	13.6223	12.3412	30/09/17	10.8049	10.0358
30/09/17	14.6642	13.3591	30/09/18	10.7309	9.0193
30/09/18	14.8170	14.2793	30/09/19	9.0784	8.3245
30/09/19	15.8364	13.9733	30/09/20	9.4235	6.0206
30/09/20	16.6361	13.1045	30/09/21	10.2596	8.8415
30/09/21	17.5222	16.4163	30/09/22	9.6942	6.8238
30/09/22	17.4368	14.8980	31/03/23	7.9579	6.4423
31/03/23	16.2202	14.7380	I Class Income (CHF hedged) units		
A Class Accumulation (CHF hed	and) units		30/09/17	10.8244	9.7816
30/09/14	11.3870	9.9973	30/09/18	10.7723	9.3476
30/09/15	11.9932	10.0475	30/09/19	9.6498	8.8562
30/09/16	11.2364	10.0002	30/09/20	10.1580	7.6651
30/09/17	12.0479	10.3088	30/09/21	10.5695	9.6483
30/09/18	12.2398	10.8762	30/09/22	10.0316	7.5923
30/09/19	11.7539	10.5507	31/03/23	8.5874	7.2328
30/09/20	12.9421	9.5419			
30/09/21	13.6434	12.6247	I Class Income (EUR hedged) unit		
30/09/22	13.3688	10.4092	30/09/14	10.2125	9.2929
31/03/23	12.0774	10.0537	30/09/15	9.3385	7.7983
A Close Assumulation (EUD had	and) unite		30/09/16 30/09/17	8.2073	7.4487
A Class Accumulation (EUR hed		17 0465	30/09/17	8.8581	7.2667
30/09/14 30/09/15	20.2261 18.9622	17.9465 16.0915	30/09/19	8.9863 7.7421	7.6735 7.1724
30/09/16	18.1141	16.0572	30/09/20	7.9558	5.8735
30/09/17	20.4036	16.3477	30/09/21	8.3367	7.6524
30/09/18	21.1497	18.4763	30/09/22	7.7584	5.2862
30/09/19	19.2898	17.7160	31/03/23	6.2562	5.1646
30/09/20	20.9960	15.1427			0.1010
30/09/21	22.2647	20.4012	I Class Income (GBP hedged) unit		
30/09/22	21.4422	15.0246	30/09/14	11.9328	10.3022
31/03/23	18.2436	14.8926	30/09/15	10.7487	9.8379
			30/09/16	10.1567	8.2991
A Class Accumulation (JPY hedg		40,4000	30/09/17	9.2611	7.8553
30/09/16	10.9587	10.1092	30/09/18	9.5974	8.0759
30/09/17 30/09/18	10.8341 10.9608	9.1408 9.9307	30/09/19 30/09/20	8.3018 8.7561	7.4942 5.9498
30/09/19	11.2580	9.5558	30/09/20	9.0792	8.0207
30/09/20	11.7142	8.7716	30/09/22	8.7666	5.6944
30/09/21	12.1915	11.2911	31/03/23	6.8399	5.7252
30/09/22	11.5816	7.4724	01/00/20	0.0000	0.1202
31/03/23	9.0228	7.1192	I Class Income (JPY hedged) units		
			30/09/14	9.2954	8.3061
A Class Accumulation (SGD hed			30/09/15	8.6868	7.3326
30/09/17	10.5377	9.9858	30/09/16	9.1295	7.3270
30/09/18	10.9107	10.0127	30/09/17	8.9142	7.4662
30/09/19	10.9264	9.7280	30/09/18	8.5603	7.5816
30/09/20	11.5559	8.4815	30/09/19	8.1903	7.2068
30/09/21	12.3078	11.3248	30/09/20	8.3299	6.2400
30/09/22	12.1932	9.7729	30/09/21	8.3661	7.6264
31/03/23 I Class Income units	11.6490	9.6741	30/09/22 31/03/23	7.6846 5.6638	4.8108 4.5182
30/09/14	10.4085	9.5878	I Class Income (SGD hedged) unit	s	
30/09/15	10.4352	10.0495	30/09/17	10.5317	10.0077
30/09/16	10.3048	9.5549	30/09/18	10.6809	9.5811
30/09/17	10.6245	9.9477	30/09/19	10.0026	9.1233
30/09/18	10.6014	9.8884	30/09/20	10.3619	7.5848
30/09/19	10.4742	9.4424	30/09/21	10.4816	9.7918
30/09/20	10.7575	8.4783	30/09/22	10.1795	7.9270
30/09/21	10.6785	10.2652	31/03/23	9.2205	7.7404
30/09/22	10.5231	8.7324			
31/03/23	9.2733	8.5257	-		

Preferred Securities Fund ( Period Ended	continued) Highest Price Per Unit USD	Lowest Price Per Unit USD	Preferred Securities Fund (cont Period Ended	inued) Highest Price Per Unit USD	Lowest Price Per Unit USD
I Class Accumulation units			I Class Accumulation (SGD hedge	d) units (continue	
30/09/14	18.2219	16.1386	30/09/19	11.0874	9.8217
30/09/15	18.9476	18.1144	30/09/20	11.7505	8.6333
30/09/16	20.1300	18.1707	30/09/21	12.6482	11.5717
30/09/17	21.8168	19.7712	30/09/22	12.5415	10.1106
30/09/18	22.0884	21.3487	31/03/23	12.0718	10.0123
30/09/19	23.8707	20.9588	D Class Income units		
30/09/20	25.1398	19.8145	30/09/14	12.2954	11.3528
30/09/21	26.7523	24.9069	30/09/15	12.3212	11.8921
30/09/22	26.6419	22.8971	30/09/16	12.1736	11.2942
31/03/23	24.9852	22.6597	30/09/17	12.5453	11.7718
I Class Accumulation (AUD he	edaed) units		30/09/18	12.5224	11.7040
30/09/17	10.8049	10.0358	30/09/19	12.3684	11.1776
30/09/18	10.9764	9.4654	30/09/20	12.7166	10.0146
30/09/19	10.0517	8.9922	30/09/21	12.6163	12.1539
30/09/20	10.9919	6.8410	30/09/22	12.4520	10.3172
30/09/21	12.2247	10.4313	31/03/23	10.9734	10.0929
30/09/22	11.9286	8.6979			
31/03/23	10.4351	8.3358	D Class Accumulation units		
			30/09/14	20.2809	18.1180
I Class Accumulation (BRL He			30/09/15	20.9608	20.1362
30/09/22	1.9703	1.7678	30/09/16	21.9747	19.9426
31/03/23	2.1472	1.7978	30/09/17	23.5799	21.5356
I Class Accumulation (CHF he	edaed) units		30/09/18	23.8033	22.9089
30/09/14	11.6347	10.1555	30/09/19	25.3116	22.3842
30/09/15	12.2599	10.2931	30/09/20 30/09/21	26.5585	20.9154
30/09/16	11.6029	10.3053		27.8406	26.1600
30/09/17	12.5151	10.6654	30/09/22 31/03/23	27.7022 25.6662	23.5984
30/09/18	12.7455	11.3623	31/03/23	25.0002	23.3410
30/09/19	12.3667	11.0535	D2 Class Income units		
30/09/20	13.7067	10.0772	30/09/16	10.5133	9.9933
30/09/21	14.4853	13.4056	30/09/17	10.8497	10.1862
30/09/22	14.2715	11.1949	30/09/18	10.8612	10.1747
31/03/23	13.0181	10.8192	30/09/19	10.6764	9.7192
1 Olass Assume dations (EUD h.			30/09/20	10.9693	8.6034
I Class Accumulation (EUR he 30/09/14		44 0047	30/09/21	10.6968	10.4112
	13.3495	11.8047	30/09/22	10.5357	8.5621
30/09/15 30/09/16	12.5538 12.1195	10.6669 10.7074	31/03/23	9.0849	8.3267
30/09/17	13.7405	10.9654	D2 Class Income (HKD) units		
30/09/18	14.2701	12.5200	30/09/19	1.3576	1.2753
30/09/19	13.1499	12.0353	30/09/20	1.3948	1.0940
30/09/20	14.4133	10.3654	30/09/21	1.3601	1.3238
30/09/21	15.3634	14.0194	30/09/22	1.3395	1.0887
30/09/22	14.8348	10.4648	31/03/23	1.1552	1.0588
31/03/23	12.7292	10.3757	01/00/20	1.1002	1.0000
01100120	12.1202	10.0101	D2 Class Income Plus units		
I Class Accumulation (JPY he			30/09/20	10.4476	10.0347
30/09/14	13.5687	11.9043	30/09/21	10.5718	10.3039
30/09/15	12.9986	11.3433	30/09/22	10.2857	8.3085
30/09/16	14.9687	11.5640	31/03/23	8.7895	8.0461
30/09/17	14.8770	12.5245	D2 Class Income Blue (LIKD)		
30/09/18	15.1016	13.7267	D2 Class Income Plus (HKD) units 30/09/20	1.3480	1.2947
30/09/19	15.6601	13.2283	30/09/20	1.3480	1.3290
30/09/20	16.3625	12.2388	30/09/21	1.3035	1.0713
30/09/21	17.1043	15.8669	31/03/23	1.3205	1.0713
30/09/22	16.3316	10.6057	01/00/20	1.1337	1.03/9
31/03/23	12.8327	10.1083	F Class Income units		
I Class Accumulation (SGD h	edaed) units		30/09/14	12.2041	11.2822
	10.5586	9.9859	30/09/15	12.2300	11.8142
30/09/17		0.0000			
30/09/17 30/09/18	10.9545	10.0805	30/09/16 30/09/17	12.0871 12.4525	11.2175 11.6986

Preferred Securities Fund (contin Period Ended H		Lowest Price Per Unit USD	Preferred Securities Fund (co Period Ended		Lowest Price Per Unit USD
F Class Income units (continued)			N Class Accumulation (CHF he	dqed) units	
30/09/18	12.4379	11.6315	30/09/21	11.2536	10.4811
30/09/19	12.2763	11.1088	30/09/22	11.1286	8.7035
30/09/20	12.6292	9.9412	31/03/23	10.1024	8.4058
30/09/21	12.5253	12.0801	NOISES Assumption (EUD ha	-1	
30/09/22	12.3758	10.2428	N Class Accumulation (EUR he	• /	0 0000
31/03/23	10.9033	10.0306	30/09/17	10.3931	9.9828
E Class Assumulation units			30/09/18	10.7909	9.4431
F Class Accumulation units	10 6914	17 6600	30/09/19	9.8930	9.0664
30/09/14 30/09/15	19.6814 20.2776	17.6628 19.5278	30/09/20 30/09/21	10.8071 11.4937	7.7865 10.5070
30/09/16	20.2770	19.2115	30/09/21	11.0867	7.8126
30/09/17	22.5336	20.6639	31/03/23	9.4962	7.7452
30/09/18	22.7120	21.8096	31/03/23	9.4902	1.1452
30/09/19	23.9462	21.2570	N Class Accumulation (GBP he	dged) units	
30/09/20	25.0764	19.7392	30/09/17	10.6387	9.9630
30/09/21	26.0784	24.6236	30/09/18	11.2664	9.7008
30/09/22	25.9445	21.9918	30/09/19	10.3206	9.2198
31/03/23	23.8776	21.7456	30/09/20	11.2840	7.7048
01/00/20	20.0110	21.7400	30/09/21	12.4460	10.7796
F2 Class Accumulation units			30/09/22	12.2575	8.2303
30/09/16	10.6740	9.9838	31/03/23	10.1397	8.3876
30/09/17	11.3430	10.4386			
30/09/18	11.4194	10.9417	P Class Income units	40.0700	0 5000
30/09/19	11.9430	10.6393	30/09/14	10.3762	9.5669
30/09/20	12.4855	9.8238	30/09/15	10.3956	10.0210
30/09/21	12.8903	12.2249	30/09/16	10.2683	9.5229
30/09/22	12.8222	10.8206	30/09/17 30/09/18	10.5848 10.5618	9.9205 9.8635
31/03/23	11.7302	10.6967	30/09/19	10.3618	9.8035
N Class Income units			30/09/20	10.4309	8.4496
30/09/16	10.0589	10.0047	30/09/21	10.6419	10.2407
30/09/17	10.4961	9.8306	30/09/22	10.4926	8.7025
30/09/18	10.4749	9.7773	31/03/23	9.2483	8.5045
30/09/19	10.3501	9.3357	01100/20	0.2400	0.0040
30/09/20	10.6336	8.3793	P Class Accumulation units		
30/09/21	10.5541	10.1514	30/09/14	11.0586	9.8262
30/09/22	10.4036	8.6309	30/09/15	11.4692	10.9889
31/03/23	9.1694	8.4312	30/09/16	12.1087	10.9577
			30/09/17	13.0620	11.8805
N Class Income (EUR hedged) units			30/09/18	13.2065	12.7385
30/09/18	10.0127	8.8552	30/09/19	14.1630	12.4779
30/09/19	8.9363	8.2796	30/09/20	14.8894	11.7307
30/09/20	9.1723	6.7716	30/09/21	15.7326	14.7111
30/09/21	9.6070	8.8258	30/09/22	15.6583	13.4032
30/09/22	8.9444	6.0850	31/03/23	14.6030	13.2610
31/03/23	7.2118	5.9520	X Class Income units		
N Class Income (GBP hedged) units			30/09/19	10.2558	9.9957
30/09/18	10.0868	9.6774	30/09/20	10.5436	8.3137
30/09/19	9.8820	8.9246	30/09/21	10.4694	10.0573
30/09/20	10.3150	6.9836	30/09/22	10.3134	8.5615
30/09/21	10.6585	9.4207	31/03/23	9.0895	8.3538
30/09/22	10.2957	6.6812			
31/03/23	8.0278	6.7157	X Class Accumulation units		· · · · ·
			30/09/19	10.2558	9.9957
N Class Accumulation units	40.0070	0.0050	30/09/20	10.8153	8.5250
30/09/18	10.0076	9.9850	30/09/21	11.5717	10.7364
30/09/19	10.9671	9.6481	30/09/22	11.5294	9.9377
30/09/20	11.5389	9.0925	31/03/23	10.8603	9.8360
30/09/21	12.2307	11.4145			
30/09/22	12.1761	10.4414			
31/03/23	11.3838	10.3317			

U.S. Equity Fund⁴			Global High Yield Fund (cont	inued)	
Period Ended	Highest Price	Lowest Price	Period Ended	Highest Price	Lowest Price
	Per Unit	Per Unit		Per Unit	Per Unit
	USD	USD		USD	USD
A Class Accumulation units			I Class Income units (continued		
30/09/14	22.3104	18.1695	30/09/21	10.2674	9.5222
30/09/15	23.7955	20.1307	30/09/22	10.1317	8.2818
30/09/16	23.0272	19.5142	31/03/23	8.9298	8.2075
30/09/17	26.4587	21.6030			
30/09/18	31.3938	26.5160	I Class Accumulation units	00 5004	00 4050
30/09/19	31.4792	23.8357	30/09/14	22.5981	20.4059
			30/09/15	22.5618	20.9232
I Class Accumulation units	04.4740	40 5070	30/09/16	23.6879	20.3412
30/09/14	24.1748	19.5672	30/09/17	25.9873	23.5119
30/09/15	25.9266	21.8242	30/09/18	26.4990	25.8676
30/09/16	25.1391	21.3411	30/09/19	28.1166	24.9781
30/09/17	29.3030	23.7385	30/09/20	29.0141	23.0265
30/09/18	35.8621	29.3744	30/09/21	31.9865	28.7021
I Class Accumulation (GBP) units			30/09/22	31.9166	27.0738
30/09/14	24.2327	19.6175	31/03/23	29.9986	27.1922
30/09/15			I Close Assumulation (BBL bod	and) unite	
	25.9887	21.8771	I Class Accumulation (BRL hedge		0 40 40
30/09/16	25.1994	21.3997	30/09/14	10.2342	9.4043
30/09/17	25.5615	23.8042	30/09/15	10.6546	6.6445
Global High Yield Fund			30/09/16	10.4569	6.5907
Period Ended	Highest Price	Lowest Price	30/09/17	12.8575	9.8217
T erioù Erideu	Per Unit	Per Unit	30/09/18	13.1320	10.0496
	USD	USD	30/09/19	12.0186	10.2946
	030	030	30/09/20	11.6890	7.1847
A Class Income units			30/09/21	10.5264	8.2168
30/09/14	10.0035	9.6400	30/09/22	11.4995	8.9763
30/09/15	9.6179	8.9926	31/03/23	11.1877	9.3577
30/09/16	9.4442	8.3408	I Class Accumulation (CHF hed	and) unite	
30/09/17	9.8539	9.2520	30/09/18	99.7984	9.4572
30/09/18	9.8482	9.3943	30/09/19		
30/09/19	9.6812	8.8552		100.1095	90.5990
30/09/20	9.7397	7.7390	30/09/20 30/09/21	109.4808	80.5474 106.2386
30/09/21	10.0120	9.2954		118.3364	
30/09/22	9.8757	8.0737	30/09/22	117.5987	90.8577
31/03/23	8.7127	8.0113	31/03/23	107.1364	89.2916
		0.0110	I Class Accumulation (EUR hed		
A Class Income (AUD hedged) u		0 4020	30/09/14	11.1959	9.8539
30/09/15	10.3624	8.4830	30/09/15	10.0559	8.3747
30/09/16	9.8952	7.8787	30/09/16	9.5081	7.9321
30/09/17	10.8581	9.3092	30/09/17	10.8486	8.8701
30/09/18	10.8872	9.2777	30/09/18	11.4187	10.1469
30/09/19	9.4033	8.4756	30/09/19	10.4443	9.5877
30/09/20	9.3545	5.9730	30/09/20	11.1654	8.0507
30/09/21	10.4286	8.7619	30/09/21	12.2298	10.8316
30/09/22	9.9080	6.9071	30/09/22	11.7804	8.2160
31/03/23	8.1805	6.6086	31/03/23	10.1882	8.2843
A Class Accumulation units			D Class Income units		
30/09/14	16.1918	14.6640	31/03/23	9.2339	8.4900
30/09/15	16.1049	14.9615	31/03/23	9.2339	0.4900
30/09/16	16.8242	14.4790	D Class Accumulation units		
30/09/17	18.3644	16.6869	30/09/15	10.3548	9.7915
30/09/18	18.6467	18.2411	30/09/16	10.7703	9.2867
30/09/19	19.6718	17.5410	30/09/17	11.7186	10.6753
30/09/20	20.2028	16.0695	30/09/18	11.8910	11.6197
30/09/21	22.1471	19.9775	30/09/19	12.4871	11.1598
30/09/22	22.0629	18.6383	30/09/20	12.7970	10.1887
31/03/23	20.6135	18.7162	30/09/21	13.9941	12.6501
01100/20	20.0100	10.7 102	30/09/22	13.9328	11.7526
I Class Income units			31/03/23	12.9891	11.8008
30/09/18	10.0312	9.6234	01/00/20	12.9091	11.0000
30/09/19	9.9283	9.0707	D2 Class Income units		
30/09/20	9.9892	7.9366	30/09/19	10.4527	10.0098
			•		

3000921         10.6668         9.9860         3000919         12.0191         9.767           300922         10.4625         8.5500         300920         12.4181         7.132           202 Class Income (HKD) units         300921         13.1750         9.513           300921         1.3321         1.2756         310323         10.7449         8.703           300922         1.3349         1.0897         1.4394         10.865         0.833           300922         10.6565         0.2301         13.0323         10.055         0.833           300922         10.5159         8.3560         300922         13.0165         7.783           300922         1.5471         1.2915         300922         8.714         5.838           300922         1.3471         1.2915         300922         8.714         5.838           300921         1.3366         1.0788         300922         8.714         5.838           300922         1.3481         10.072         9.0792         1.7482         4.462           300921         1.3072         1.0784         3.030921         1.0374         5.662           300921         1.30723         1.0789         300922         <	Global High Yield Fund (contin Period Ended	ued) Highest Price Per Unit USD	Lowest Price Per Unit USD	Global Property Securities Fund (continued Period Ended Highest Pri Per Ut US	ce Lowest Price nit Per Unit
30009/21         10.06068         9.9960         30009/20         12.4161         7.33           30009/22         13.1750         9.513         30009/22         13.2757         8.580           30009/20         1.3321         1.2756         30009/22         13.2757         8.580           3009/20         1.3396         1.0597         3009/20         1.4494         8.703           3009/20         1.3896         1.0574         3009/20         11.4394         10.848           3009/20         10.4404         10.011         3009/20         11.3065         6.383           3009/20         10.6598         6.3560         3009/20         13.3165         7.78           3009/21         1.3848         8.5431         10.0520         7.600           2009/21         1.3803         1.209         3009/22         8.7144         5.568           3009/22         1.566         10.789         3009/21         1.6079         3009/21         1.8588         6.378           3009/21         1.3666         10.789         3009/21         1.0376         6.407           3009/22         1.566         10.789         3009/21         1.17624         6.437           3009/21	D2 Class Income units (continued	1)		A Class Accumulation units (continued)	
50/09/22         10.4625         8.5500         30/09/20         12.4161         7.132           D2 Class Income (HKD) units         30/09/21         13.775         8.986           30/09/20         1.3396         1.0597         A         Class Accumulation (EUR hedged) units         30/09/21         13.0363         10.7549         8.972           30/09/20         10.4404         10.0101         30/09/21         13.0365         6.983           30/09/21         10.6955         0.3580         30/09/22         13.0105         7.780           30/09/22         10.6955         0.3580         30/09/22         13.0105         7.803           30/09/22         10.6955         0.3580         30/09/22         7.4332         4.488           30/09/22         1.3696         1.0778         30/09/22         8.7154         5.838           30/09/22         1.3696         1.0778         30/09/22         8.7154         5.838           30/09/22         1.3696         1.0778         30/09/22         1.17763         30/09/22         1.1874         8.492           30/09/21         1.3893         1.2079         30/09/22         1.17763         30/09/22         1.1776         30/09/22         1.17764         8.402	30/09/20	10.5114	8.3132	30/09/18 10.84	29 9.9694
D2 Class income (HKD) units         30/09/21         13.1750         9.51           30/09/20         1.3396         1.0597         31/03/23         10.7449         8.705           30/09/21         1.2886         1.2710         A Class Accumulation (EUR hedged) units         30/09/21         13.848         9.675           30/09/21         10.4985         10.2011         30/09/21         13.848         9.67           30/09/22         10.5159         8.3560         30/09/22         13.0105         7.463           30/09/21         10.4985         10.2323         10.0520         7.602           30/09/22         1.3471         1.2915         30/09/22         8.7154         5.688           30/09/22         1.3468         1.0778         30/09/22         8.7154         5.689           30/09/22         1.3669         1.0789         31/03/23         7.4055         5.699           30/09/22         1.1684         10.9032         30/09/22         11.81019         7.4455           30/09/21         12.8676         10.3776         6.407         30/09/22         11.81019         7.4055         5.699           30/09/21         12.8171         11.0772         9.9792         30/09/22         11.8101					
D2 Class income (HKD) units         3009/20         1.3321         1.2756         3009/22           3009/20         1.3326         1.0597         3103/23         10.7449         8.069           3009/21         1.2866         1.2716         A Class Accumulation (EUR hedged) units         3009/22         13.3548         9.67           3009/22         10.4404         10.0101         3009/20         11.4394         10.89           3009/21         10.6395         8.550         3009/22         13.0105         7.786           3009/22         8.9438         8.3431         3009/20         7.4832         4.84           3009/21         1.3676         3009/20         8.5898         6.383           3009/22         1.3569         1.0778         3009/20         7.4055         5.693           3009/21         1.3676         3009/20         10.3776         6.403           3009/21         1.3653         12.6766         3009/21         11.819         7.455           3009/21         12.865         10.2378         7.4055         5.693           3009/21         13.8630         12.6766         3009/21         11.819         7.465           3009/21         12.8656         10.2386	30/09/22	10.4625	8.5500		61 7.1351
3009/19         1.3321         1.2766         10.0223         10.7449         8.702           3009/20         1.3386         1.577         10.7449         8.702           3009/21         1.2886         1.2710         A Class Accumulation (EUR hedged) units         3009/20         11.4394         10.869           3009/22         10.4404         10.0101         3009/20         11.4394         10.869           3009/22         10.5199         8.3648         8.3431         3009/22         13.31055         7.660           3009/22         10.5199         8.3648         8.3431         10.0520         7.660           3009/21         1.3471         1.2915         3009/22         8.7154         5.6898           3009/22         1.3469         1.0793         3009/23         7.4055         5.6998           3009/22         1.3469         1.0793         3009/21         8.5998         6.133           3009/21         1.3669         1.0793         3009/22         7.4932         4.488           3009/21         1.3656         10.293         7.005         5.6998         6.133           3009/21         1.2485         10.0774         5.009/23         10.3776         6.407 <t< td=""><td>D2 Class Income (LIKD) units</td><td></td><td></td><td></td><td></td></t<>	D2 Class Income (LIKD) units				
30009/20         1.3366         1.0597         010022         10.1430         10.895           3009/21         1.2866         1.2710         A Class Accumulation (EUR hedged) units         3009/22         13.3548         96.77           3009/21         10.6985         10.2380         3009/22         13.3548         96.77           3009/22         10.5159         8.3560         3103/23         10.0520         7.600           30009/21         1.3873         8.3560         3103/23         10.0520         7.600           30009/22         1.3873         1.2915         3009/22         8.7154         8.3580           30009/21         1.3876         1.0773         3009/22         8.7154         8.3581           30009/21         1.3569         1.0773         3009/22         1.71724         8.489           30009/13         12.2722         11.7824         8.492         3009/22         11.8019         7.465           3009/21         12.8656         10.2388         2.2628         Incarret         8.427         3009/21         11.819         7.465           3009/21         12.8656         10.2388         2.2628         Incarret/us (Quarterly) (EUR hedged) units         3009/22         11.7664 <td< td=""><td></td><td>1 2221</td><td>1 0756</td><td></td><td></td></td<>		1 2221	1 0756		
3009/21         1.2886         1.2710         A Class Accumulation (EUR hedged) units 30/09/10         11.4394         10.895           D2 Class income Plus units 30/09/22         10.4404         10.0101         30/09/20         11.4394         10.895           30/09/22         10.5159         8.3580         10.2380         30/09/22         13.31015         7.766           30/09/22         10.5159         8.3580         8.3431         A Class Accumulation (SGD hedged) units         30/09/22         4.8598         6.313           20 Class income Plus (HKD) units         30/09/21         8.5998         6.333         30/09/22         8.7154         5.5998         6.333           3009/21         1.3609         1.03776         6.407         30/09/21         8.5998         6.333           3009/22         1.3699         1.03776         6.407         30/09/21         11.7624         8.492           3009/21         11.8019         7.832         30/09/21         11.7624         8.492           3009/21         12.8656         10.2388         A2 Class income (Quarterly) (EUR hedged) units         30/09/21         11.7624         8.492           3009/21         12.8656         10.2389         A2 Class income (Quarterly) (EUR hedged) units         30/09/21				31/03/23 10.74	49 8.7057
D2 Class Income Plus units         30/09/20         11.3944         10.894           30/09/20         10.4404         10.010         30/09/21         13.848         9.67           30/09/21         10.5159         8.3560         30/09/21         13.848         9.67           31/03/23         8.9438         8.3431         A         Class Income Plus (HKD) units         30/09/21         7.4832         4.488           30/09/21         1.3609         1.3671         1.2915         30/09/21         8.5860         6.133           30/09/22         1.3669         1.0773         4.7085         5.698         6.133           30/09/21         1.3669         1.0779         30/09/22         1.7145         8.498           30/09/22         1.1.8148         1.0773         30/09/22         1.8617         7.4055         5.698           30/09/21         1.9630         12.0732         30/09/22         1.818         7.4055         5.698           30/09/21         1.9630         12.0732         30/09/22         1.8317         7.4055         5.698           30/09/21         1.9630         30/09/22         1.81617         8.647         30/09/22         1.2.1079         10.992         30/09/22         1.2				A Class Assumulation (ELID badged) units	
D2 Class Income Plus units         3009/20         11.9065         6.937           3009/21         10.6985         10.2380         3009/22         13.0105         7.768           3009/22         10.5159         8.3660         3009/22         13.0105         7.680           3009/22         10.5159         8.3660         3009/22         7.4832         4.84           D2 Class Income Plus (HKD) units         3009/22         8.7154         5.838         6.133           3009/22         1.3569         1.0788         3009/22         8.7154         5.898           3009/21         1.3669         1.0789         3009/22         8.7154         5.898           3009/12         1.3659         1.0778         3009/21         1.7864         4.842           3009/13         12.0732         11.7753         3009/22         1.8019         7.465           3009/12         12.8656         10.2388         A2 Class Income units         3009/22         11.8019         7.464           3009/21         12.8656         10.2388         3009/22         11.8019         7.464         7.532           3009/22         12.8711         11.7115         3103/23         7.3643         6.716           3009/2	30/09/21	1.2000	1.2710		10 8004
3009/20         10.4404         10.0101         3009/21         13.3464         9.77           3009/22         10.5159         8.3563         3009/22         13.0105         7.786           3103/23         8.9438         8.3431         10.0320         7.800           3009/21         1.3471         1.2915         3009/21         8.5898         6.133           3009/21         1.3403         1.3209         3009/21         8.7154         5.898           3009/21         1.3693         1.0783         3009/21         8.7154         5.898           3009/21         1.3569         1.0773         3009/21         1.7824         8.492           3009/21         1.3668         1.0773         3009/21         1.7824         8.492           3009/21         1.1784         8.492         3009/21         1.7824         8.492           3009/21         1.2812         1.17804         3009/22         1.8018         7.843           3009/21         1.3683         1.26778         3009/22         1.8018         7.843           3009/22         1.3890         11.6695         3009/22         7.8973         5.067           3009/21         1.3680         2.0682	D2 Class Income Plus units				
30/09/21         10.6895         10.2380         30/09/22         13.0105         7.780           30/09/22         10.5159         8.3431         31/03/23         10.0520         7.600           30/09/22         1.3471         1.2915         30/09/20         7.4332         4.843           D2 Class Income Plus (HKD) units         30/09/21         8.5898         6.133         30/09/22         8.7154         5.5898           30/09/22         1.3569         1.0789         30/09/22         8.7154         5.5898           30/09/12         1.3669         1.0789         30/09/21         11.7824         6.433           30/09/12         1.1548         1.0773         30/09/22         11.8019         7.465           30/09/14         12.0732         11.7753         30/09/22         11.8019         7.468           30/09/20         12.8656         10.2388         A2 Class Income (Quarterly) (EUR hedged) units         30/09/22         11.8019         7.6002         6.903           30/09/21         13.9830         12.6796         30/09/22         11.7664         6.927           30/09/22         13.9830         12.6796         30/09/22         7.6973         5.669           30/09/22         10.3359		10.4404	10.0101		
30/09/22         10.5159         8.35431         A Class Accumulation (SGD hedged) units           30/09/20         1.3471         1.2915         30/09/20         7.4822         4.482           30/09/20         1.3471         1.2915         30/09/20         8.7134         5.8586         6.133           30/09/20         1.3471         1.2915         30/09/20         8.7144         5.838           30/09/20         1.3569         1.0793         30/09/20         8.7144         5.838           30/09/21         1.3669         1.0793         30/09/21         10.3776         6.403           30/09/16         11.0072         9.9792         30/09/21         10.3776         6.403           30/09/17         11.9204         10.9302         30/09/22         11.8017         8.4933           30/09/21         12.6565         10.2386         A2 Class Income (Quarterly) (EUR hedged) units         9.2446         7.5602           30/09/21         13.8900         11.6565         30/09/22         11.7654         6.927           30/09/21         13.8900         11.6565         30/09/22         7.6902         6.997           30/09/22         10.4006         8.2625         30/09/22         7.6902         6.9927 <td>30/09/21</td> <td>10.6985</td> <td>10.2380</td> <td></td> <td></td>	30/09/21	10.6985	10.2380		
31/03/23       8.9438       8.3431       A Class Accumulation (SGD hedged) units         D2 Class Income Plus (HKD) units       30/09/21       8.5430       30/09/21       8.5432         30/09/21       1.3303       1.2209       30/09/22       8.7154       5.6392         30/09/22       1.3569       1.0789       30/09/22       8.7154       5.6992         31/03/23       1.1548       1.0773       7.4055       5.6992         30/09/21       1.3674       1.0792       30/09/22       1.7736       6.407         30/09/16       11.0772       9.9792       30/09/21       11.8019       7.8432         30/09/17       11.9204       10.9302       30/09/22       11.8019       7.8432         30/09/20       12.8656       10.2388       A2 Class Income (Quarterly) (EUR hedged) units       30/09/22       10.992         30/09/21       12.8656       10.3359       10.0060       30/09/22       7.6697       5.692         30/09/22       10.4006       8.2625       30/09/22       7.6697       5.692         30/09/21       11.612       8.5947       30/09/22       7.6697       5.692         30/09/22       11.6022       7.7821       30/09/22       7.6697       5.69	30/09/22	10.5159	8.3560		
D2 Class Income Plus (HKD) units       3009/20       7.4332       4.482         3009/21       1.3471       1.2915       3009/20       8.7154       6.133         3009/22       1.3569       1.0769       3009/20       8.7154       6.838         3009/22       1.3569       1.0769       3009/20       8.7154       6.839         7 Class Accumulation units       3009/17       11.9072       9.792       3009/20       10.3776       6.407         3009/16       11.0072       9.792       3009/20       10.3776       6.407         3009/17       11.9204       10.9032       3009/21       11.8019       7.843         3009/20       12.8612       11.2807       3103/23       9.2446       7.533         3009/21       13.9630       12.6786       30/99/21       12.1079       10.992         3009/22       13.8900       11.6659       30/99/22       7.6973       5.067         3009/22       10.4006       8.2625       30/99/21       7.6002       6.993         3009/21       10.5483       8.5472       3103/23       5.2846       4.902         3009/22       11.6312       8.5947       3103/23       1.04286       6.917	31/03/23	8.9438	8.3431	10.00	20 1.0000
3009/20         1.3471         1.2915         3009/21         8.5806         6.133           3009/21         1.3603         1.3209         30.99/22         8.7154         5.699           31/03/23         1.1548         1.0773         3009/21         8.7154         5.699           30/09/21         1.3569         1.0776         6.407         3009/21         11.7824         8.492           30/09/20         12.8512         11.20732         11.7735         3009/22         11.7824         8.492           30/09/20         12.8656         10.2368         12.8776         3009/22         11.8019         7.533           30/09/20         12.8656         10.2368         A2 Class Income (Quarterly) (EUR hedged) units         3009/22         11.7664         6.927           30/09/21         13.8630         12.8776         3009/22         11.7664         6.927           30/09/22         13.4800         11.657         3009/22         7.6602         6.933           30/09/21         10.4006         8.2625         3009/22         7.6973         5.069           30/09/22         10.6483         8.6215         4.2 Class Income Plus (Quarterly) units         30/09/22         7.6973         5.084           <	D2 Class Income Plus (HKD) unit	s			32 4.4883
30/09/21       1.3803       1.3209       30/09/22       8.7154       5.832         30/09/22       1.3569       1.0739       31/03/23       7.4055       5.692         7 Class Accumulation units       30/09/12       10.3776       6.407         30/09/17       11.2072       11.7824       8.492         30/09/18       12.0732       11.7755       30/09/22       11.8019       7.844         30/09/20       12.8656       10.2388       A2 Class income (Quarterly) (EUR hedged) units       30/09/22       11.7664       6.927         30/09/21       13.9630       11.6559       30/09/23       7.3643       6.716         30/09/21       13.3959       10.0060       30/09/21       7.6002       6.997         30/09/21       10.4006       8.8215       30/09/21       7.6973       5.067         30/09/21       10.6902       9.9170       31/03/23       5.2846       4.900         30/09/22       10.4406       8.215       30/09/21       10.4286       6.917         30/09/22       10.5483       8.6217       30/09/22       7.6973       5.063         30/09/22       10.5483       6.9217       31/03/23       5.2846       4.900         30/09	30/09/20				
30/09/22       1.3569       1.0789       31/03/23       7.4055       5.695         F Class Accumulation units       30/09/20       1.3548       1.0773       30/09/20       10.3776       6.407         30/09/16       11.0072       9.9792       30/09/21       11.7824       8.492         30/09/20       12.8656       10.2388       31/03/23       9.2446       7.532         30/09/21       12.8656       10.2388       30/09/21       12.1079       10.992         30/09/22       13.8900       11.6679       30/09/22       11.7664       6.927         30/09/22       13.8900       11.6679       30/09/21       12.1079       10.992         30/09/21       12.8711       11.7115       31/03/23       7.3643       6.716         N Class Income units       0.6902       30/09/22       7.6973       5.067         30/09/21       10.6406       8.2625       30/09/22       10.4286       6.917         30/09/20       10.6483       8.6215       31/03/23       8.1300       6.644         30/09/21       12.3164       11.1454       30/09/22       10.4286       6.917         30/09/22       11.61622       7.7821       30/09/22       1.0323			1.3209		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		1.3569			
F Class Accumulation units       30009/20       10,3776       6,407         30009/17       11,9204       10,9032       3009/20       11,7824       8,492         30009/18       12,0732       11,7735       3009/22       11,8019       7,844         3009/20       12,8656       10,2388       A2 Class Income (Quarterly) (EUR hedged) units       3009/21       12,1079       10,992         3009/21       13,9630       12,6764       6,907       3009/21       12,1079       10,992         3009/21       13,9630       12,6764       3009/21       12,1079       10,992         3009/21       12,8711       11,1715       31/03/23       7,3643       6,716         N Class Income units       A2 Class Income (Quarterly) (SGD hedged) units       3009/21       7,6973       5,067         30/09/21       10,6483       8,6215       31/03/23       5,2846       4,906         30/09/22       10,5483       8,6215       31/03/23       8,1300       6,644         30/09/21       11,6312       8,5947       42 Class Income Plus (Quarterly) units       30/09/22       1,3268       6,844         30/09/22       11,6427       7,7821       31/03/23       1,0393       6,844         30/09/21 <td>31/03/23</td> <td>1.1548</td> <td>1.0773</td> <td></td> <td>0.0000</td>	31/03/23	1.1548	1.0773		0.0000
30/09/16         11.0072         9.9792         30/09/21         11.7824         8.492           30/09/17         11.9204         10.9932         30/09/21         11.8019         7.843           30/09/18         12.0732         11.7735         30/09/22         11.8019         7.843           30/09/20         12.8656         10.2386         A2 Class Income (Quarterly) (EUR hedged) units         30/09/22         11.7664         6.927           30/09/21         13.99630         12.6766         30/09/22         11.764         6.927           30/09/22         13.89630         12.6766         30/09/22         11.764         6.927           30/09/22         12.8711         11.7115         31/03/23         7.3643         6.716           N Class Income units         30/09/22         10.4006         8.2625         30/09/22         7.6973         5.067           30/09/22         10.5483         8.6215         30/09/22         10.4286         6.917           30/09/22         10.6483         8.6215         30/09/22         10.4286         6.917           30/09/22         11.6312         8.5947         31/03/23         8.1300         6.644           30/09/22         11.6022         7.7821	F Class Accumulation units				76 6 4073
3009/17       11.9204       10.9032       3009/12       11.8019       7.845         3009/18       12.0732       11.773       3103/23       9.2446       7.536         3009/19       12.5812       11.2807       3009/21       12.8766       3009/21       12.1079       10.992         3009/22       13.8930       12.6796       3009/21       12.1079       10.992         3009/23       12.8711       11.7115       3103/23       7.3643       6.716         N Class Income units       3009/20       10.4006       8.2625       3009/22       7.6973       5.067         3009/21       10.4006       8.2625       3009/22       7.6973       5.067       3103/23       5.2846       4.906         30/09/22       10.5483       8.6215       3009/22       10.4286       6.917         30/09/22       11.6515       10.9979       3103/23       8.1300       6.644         30/09/21       11.6312       8.59472       3009/22       10.4286       6.917         30/09/21       11.6312       8.59472       3009/22       1.3268       0.883         30/09/21       11.6412       7.7821       3103/23       1.0326       0.846         30/09/22 <td>30/09/16</td> <td>11.0072</td> <td>9.9792</td> <td></td> <td></td>	30/09/16	11.0072	9.9792		
30/09/18       12.0732       11.7735       31/03/23       9.2446       7.536         30/09/19       12.5812       11.2807       A2 Class Income (Quarterly) (EUR hedged) units       30/09/21       10.992         30/09/20       12.8656       10.2388       30/09/21       12.6176       30/09/21       10.992         31/03/23       12.8711       11.7115       31/03/23       7.3643       6.716         N Class Income units       A2 Class Income (Quarterly) (SGD hedged) units       30/09/21       7.6002       6.993         30/09/20       10.4006       8.2625       30/09/22       7.6002       6.993         30/09/22       10.5438       8.6415       31/03/23       5.2846       4.906         30/09/22       10.6483       8.6415       30/09/22       10.4286       6.917         N Class Income (EUR hedged) units       30/09/22       10.4286       6.917       30/09/22       10.4286       6.917         30/09/22       11.6312       8.5954       30/09/22       1.04286       6.917         30/09/22       11.6312       8.5954       30/09/22       1.3268       0.845         30/09/22       11.6431       8.0415       30/09/22       1.3268       0.845         30/0	30/09/17	11.9204	10.9032		
30/09/19       12.8512       11.2807         30/09/20       12.8656       10.2386       2 Class income (Quarterly) (EUR hedged) units         30/09/21       13.9630       12.6796       30/09/21       12.1707       10.992         30/09/22       13.8900       11.659       30/09/21       12.6766       30/09/21       12.6764       6.927         N Class Income units       A2 Class Income (Quarterly) (SGD hedged) units       30/09/21       7.6002       6.933         30/09/20       10.4006       8.2625       30/09/22       7.6973       5.067         30/09/21       10.6902       9.9170       31/03/23       5.2846       4.900         30/09/22       10.5483       8.6415       30/09/22       7.6973       5.067         30/09/20       11.6312       8.5472       30/09/22       8.1300       6.644         30/09/21       12.3164       11.1454       30/09/22       1.3268       0.863         30/09/22       11.0022       7.7821       31/03/23       1.0393       0.842         30/09/22       10.4573       9.9964       30/09/22       7.5137       4.641         30/09/21       10.4573       9.9964       30/09/22       7.5137       4.641      3	30/09/18	12.0732	11.7735		
30/09/21       13.9630       12.6796       30/09/21       12.1079       10.992         30/09/22       13.8900       11.6659       30/09/22       11.7664       6.927         31/03/23       7.3643       6.716         N Class Income units       30/09/21       7.6002       6.997         30/09/21       10.4006       8.2625       30/09/22       7.6973       5.067         30/09/22       10.5483       8.6215       30/09/22       7.6973       5.067         30/09/22       10.5483       8.6215       30/09/22       10.4286       6.917         N Class Income (EUR hedged) units       30/09/22       10.4286       6.917         30/09/22       11.6312       8.5954       30/09/22       10.4286       6.941         30/09/21       11.6312       8.5954       30/09/22       1.3268       0.863         30/09/22       11.6322       7.7821       31/03/23       1.3268       0.863         30/09/21       10.2043       10.0035       30/09/22       5.7508       4.307         30/09/22       10.4267       9.9285       9.9284       30/09/22       7.5137       4.641         30/09/22       10.4267       9.9287       7.7399	30/09/19	12.5812	11.2807		
30/09/22       13.8900       11.6659       30/09/22       11.7664       6.927         31/03/23       12.8711       11.7115       31/03/23       7.3643       6.716         N Class Income units	30/09/20		10.2388	A2 Class Income (Quarterly) (EUR hedged) uni	ts
31/03/23       12.8711       11.7115       31/03/23       7.3643       6.716         N Class Income units       A2 Class Income (Quarterly) (SGD hedged) units       30/09/22       7.6073       5.067         30/09/20       10.4006       8.2625       30/09/22       7.6973       5.067         30/09/21       10.6902       9.9170       31/03/23       5.2846       4.906         30/09/22       10.5483       8.6472       30/09/22       10.4286       6.917         30/09/23       9.2985       8.5472       30/09/22       10.4286       6.917         30/09/24       11.6312       8.5954       42 Class Income Plus (Quarterly) units       30/09/22       10.4286       6.917         30/09/21       12.3164       11.1454       30/09/22       1.3268       0.883         30/09/22       11.6022       7.7399       A2 Class Income Plus (Quarterly) (HKD) units       30/09/22       1.3268       0.883         30/09/20       10.4573       9.9237       31/03/23       1.0393       0.846         30/09/22       11.0184       9.3445       31/03/23       8.8040       6.702         30/09/22       11.0184       9.3445       31/03/23       6.2913       4.882         30/09/22					
N Class Income units       A2 Class Income (Quarterly) (SGD hedged) units         30/09/19       10.3359       10.0060         30/09/20       10.4006       8.2625         30/09/21       10.6902       9.9170         30/09/22       10.5483       8.6215         31/03/23       9.2985       8.5472         N Class Income (EUR hedged) units       30/09/22       10.4286       6.917         30/09/20       11.6312       8.5954       42 Class Income Plus (Quarterly) units       30/09/22         30/09/20       11.6312       8.5954       42 Class Income Plus (Quarterly) (HKD) units       30/09/22         30/09/20       11.6312       8.5954       42 Class Income Plus (Quarterly) (HKD) units       30/09/22       1.3268       0.883         30/09/21       12.3164       11.1454       30/09/22       1.0393       0.845         30/09/22       11.6022       7.7821       31/03/23       1.0393       0.845         30/09/21       10.4573       9.9284       31/03/23       5.7508       4.307         30/09/21       11.0439       9.9964       31/03/23       8.8040       6.702         30/09/22       11.0184       9.3455       30/09/22       7.6687       5.042					
30/09/19       10.3359       10.0060       30/09/21       7.6002       6.993         30/09/21       10.4006       8.2625       30/09/22       7.6973       5.067         30/09/22       10.5483       8.6215       31/03/23       5.2846       4.908         30/09/22       10.5483       8.6215       31/03/23       5.2846       4.908         30/09/22       10.5483       8.6215       31/03/23       8.1300       6.644         30/09/20       11.6312       8.5954       31/03/23       8.1300       6.644         30/09/20       11.6022       7.7821       31/03/23       8.1300       6.644         30/09/21       12.3164       11.1454       30/09/22       1.0393       0.846         30/09/22       11.6022       7.7399       A2 Class Income Plus (Quarterly) (HKD) units       30/09/22       1.0393       0.846         30/09/21       10.2043       10.0035       31/03/23       5.7508       4.307         30/09/22       11.0184       9.3455       3/03/23       8.8040       6.702         30/09/22       11.0184       9.3455       3/03/23       8.8040       6.704         30/09/22       11.0184       9.3455       3/03/23       8.	31/03/23	12.8711	11.7115	31/03/23 7.36	43 6.7164
30/09/20         10.4006         8.2625         30/09/22         7.6973         5.067           30/09/21         10.6902         9.9170         31/03/23         5.2846         4.906           30/09/22         10.5483         8.6215         30/09/22         10.4286         6.917           N Class Income (EUR hedged) units         30/09/20         11.5155         10.9979         31/03/23         8.1300         6.644           30/09/22         11.6022         7.7399         30/09/22         1.3268         0.8833           30/09/22         11.6022         7.7399         30/09/22         1.3268         0.8833           30/09/22         11.6022         7.7399         31/03/23         1.0393         0.846           30/09/22         11.6022         7.7399         4.2 Class Income Plus (Quarterly) (HKD) units         30/09/22         1.3268         0.8833           30/09/20         10.4573         9.9237         30/09/22         7.5137         4.641           30/09/20         10.4573         9.9237         30/323         8.8040         6.700           30/09/22         11.0184         9.3455         31/03/23         8.8040         6.700           30/09/22         10.0255         9.777	N Class Income units			A2 Class Income (Quarterly) (SGD hedged) uni	ts
30/09/21         10.6902         9.9170         31/03/23         5.2846         4.906           30/09/22         10.5483         8.6215         31/03/23         9.2985         8.5472         31/03/23         8.1300         6.644           30/09/20         11.5155         10.9979         31/03/23         8.1300         6.644           30/09/20         11.6312         8.5954         31/03/23         8.1300         6.644           30/09/20         11.6312         8.5954         30/09/22         1.3268         0.883           30/09/21         12.3164         11.1454         30/09/22         1.0393         0.845           30/09/20         10.4573         9.9237         31/03/23         5.7508         4.307           30/09/20         10.4573         9.9237         31/03/23         5.7508         4.307           30/09/22         11.0184         9.3445         31/03/23         8.8040         6.702           31/03/23         10.3545         9.3852         31/03/23         8.8040         6.702           31/03/23         10.3545         9.3852         31/03/23         8.8040         6.702           31/03/23         10.3545         9.3852         31/03/23         8.8040 <td>30/09/19</td> <td></td> <td></td> <td></td> <td></td>	30/09/19				
30/09/22         10.5483         8.6215           31/03/23         9.2985         8.5472           N Class Income (EUR hedged) units         30/09/22         10.4286         6.917           30/09/20         11.5155         10.9979         31/03/23         8.1300         6.644           30/09/20         11.6312         8.5954         31/03/23         8.1300         6.644           30/09/20         11.6312         8.5954         30/09/22         1.3268         0.883           30/09/22         11.6022         7.7821         31/03/23         1.0393         0.845           30/09/22         10.4573         9.9237         30/09/22         7.5137         4.641           30/09/22         11.0439         9.9964         30/09/22         11.7485         6.924           30/09/22         11.0184         9.3455         31/03/23         8.8040         6.700           30/09/22         11.0184         9.3455         31/03/23         8.8040         6.700           30/09/22         11.0184         9.3852         10.323         8.8040         6.700           A Class Income (SGD hedged) units         30/09/22         7.6687         5.042         31/03/23         6.2913         4.882					
31/03/23       9.2985       8.5472       A2 Class Income Plus (Quarterly) units         N Class Income (EUR hedged) units       30/09/22       10.4286       6.917         30/09/20       11.6312       8.5954       8.1300       6.644         30/09/22       11.6312       8.5954       42 Class Income Plus (Quarterly) (HKD) units       0.644         30/09/20       11.6312       8.5954       42 Class Income Plus (Quarterly) (HKD) units       0.846         30/09/22       11.6022       7.7821       31/03/23       1.0393       0.846         31/03/23       9.3957       7.7399       A2 Class Income Plus (Quarterly) (AUD hedged) units       0.09/22       7.5137       4.641         30/09/20       10.4573       9.9237       31/03/23       5.7508       4.307         30/09/22       11.0184       9.3445       31/03/23       8.8040       6.700         30/09/22       11.0184       9.3852       A2 Class Income Plus (Quarterly) (SGD hedged) units       30/09/22       31/03/23       8.8040       6.700         A Class Income (SGD hedged) units       USD       USD       USD       12 Class Income units       30/09/22       1.02925       9.777         30/09/21       8.5353       6.0999       30/09/22       11.0698				31/03/23 5.28	46 4.9089
0.100120       0.10012       10.4286       6.917         N Class Income (EUR hedged) units       30/09/19       11.5155       10.9979         30/09/20       11.6312       8.5954       31/03/23       8.1300       6.644         30/09/20       11.6312       8.5954       30/09/22       1.3268       0.883         30/09/22       11.6022       7.7821       31/03/23       1.0393       0.846         30/09/22       11.6022       7.7821       31/03/23       1.0393       0.846         30/09/20       10.2043       10.0035       30/09/22       7.5137       4.641         30/09/21       10.2043       10.0035       30/09/22       7.5137       4.641         30/09/22       11.0143       9.9964       30/09/22       11.7485       6.924         30/09/22       11.0184       9.3445       31/03/23       8.8040       6.700         30/09/22       11.0184       9.3455       31/03/23       8.8040       6.700         Global Property Securities Fund       Per Unit       Per Unit       Per Unit       S0/09/22       7.6687       5.042         30/09/21       8.5353       6.0999       30/09/20       11.0698       6.442         30/09/22<				A2 Class Income Plus (Quarterly) units	
N Class Income (EUR hedged) units       31/03/23       8.1300       6.644         30/09/19       11.5155       10.9979       30/09/20       1.6312       8.5954         30/09/21       12.3164       11.1454       30/09/22       1.3268       0.883         30/09/22       11.6022       7.7821       31/03/23       1.0393       0.846         30/09/23       9.3957       7.7399       A2 Class Income Plus (Quarterly) (AUD hedged) units       30/09/22       7.5137       4.641         30/09/20       10.4573       9.9237       31/03/23       5.7508       4.307         30/09/21       11.0184       9.3445       31/03/23       8.8040       6.700         30/09/22       11.0184       9.3445       31/03/23       8.8040       6.700         30/09/22       11.0184       9.3445       31/03/23       8.8040       6.700         A2 Class Income (SGD hedged) units       0.03545       9.3852       4.2082       11.0184       9.3445         30/09/22       10.3545       9.3852       10.323       8.8040       6.700         A Class Income (SGD hedged) units       0.009/24       10.2925       9.777         30/09/21       8.5353       6.0999       30/09/22       11.0698 </td <td>31/03/23</td> <td>9.2985</td> <td>8.5472</td> <td></td> <td>86 6.0170</td>	31/03/23	9.2985	8.5472		86 6.0170
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	N Class Income (ELIR hedged) ur	nite			~~ ~ ~ ~ ~ ~ ~
30/09/20       11.6312       8.5954       A2 Class Income Plus (Quarterly) (HKD) units         30/09/21       12.3164       11.1454       30/09/22       1.3268       0.883         30/09/22       11.6022       7.7821       31/03/23       1.0393       0.848         31/03/23       9.3957       7.7399       A2 Class Income Plus (Quarterly) (AUD hedged) units       30/09/22       7.5137       4.641         30/09/20       10.4573       9.9237       30/09/23       5.7508       4.307         30/09/21       11.0439       9.9964       30/09/22       11.7485       6.924         31/03/23       10.3545       9.3852       A2 Class Income Plus (Quarterly) (EUR hedged) units       30/09/22       11.7485       6.924         31/03/23       10.3545       9.3852       A2 Class Income Plus (Quarterly) (SGD hedged) units       30/09/22       31/03/23       8.8040       6.700         Global Property Securities Fund       Per Unit       VSD       VI       VI       2.009/22       7.6687       5.042         30/09/20       7.4832       4.4883       30/09/21       10.2925       9.777         30/09/21       8.5353       6.0999       30/09/22       11.1333       10.855         30/09/22       8.6210 </td <td></td> <td></td> <td>10 0070</td> <td>0.15</td> <td>0.0440</td>			10 0070	0.15	0.0440
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				A2 Class Income Plus (Quarterly) (HKD) units	
30/09/22       11.6022       7.7821       31/03/23       1.0393       0.848         31/03/23       9.3957       7.7399       A2 Class Income Plus (Quarterly) (AUD hedged) units       30/09/22       7.5137       4.641         30/09/20       10.4573       9.9237       31/03/23       5.7508       4.307         30/09/21       11.01439       9.9964       30/09/22       11.7485       6.924         30/09/22       11.0184       9.3445       31/03/23       8.8040       6.700         Global Property Securities Fund       Per Unit       Per Unit       Per Unit       VEX       2.009/22       7.6687       5.042         30/09/22       7.6837       6.2913       4.882       30/09/22       31/03/23       6.2913       4.882         30/09/20       7.4832       4.4883       30/09/21       10.698       6.442         30/09/21       8.5353       6.0999       30/09/21       11.8554       8.490         30/09/22       8.6210       5.7765       30/09/22       11.1333       10.855				30/09/22 1.32	68 0.8831
31/03/23       9.3957       7.7399       A2 Class Income Plus (Quarterly) (AUD hedged) units         N Class Accumulation units       30/09/20       10.2043       10.0035         30/09/20       10.4573       9.9237         30/09/21       11.0439       9.9964         30/09/22       11.0184       9.3445         31/03/23       10.3545       9.3852         Global Property Securities Fund       Per Unit       VSD         Period Ended       Highest Price       Lowest Price         V Class Income (SGD hedged) units       30/09/22         30/09/20       7.4832         30/09/21       8.5353         30/09/22       7.4832         30/09/22       11.1333				31/03/23 1.03	93 0.8484
N Class Accumulation units       7.5137       4.641         30/09/20       10.2043       10.0035         30/09/20       10.4573       9.9237         30/09/21       11.0439       9.9964         30/09/22       11.0184       9.3445         31/03/23       10.3545       9.3852         Global Property Securities Fund       Per Unit       Per Unit         Period Ended       Highest Price       Lowest Price         Period Ended       Highest Price       Lowest Price         V Class Income (SGD hedged) units       30/09/22       7.6687         30/09/20       7.4832       4.4883         30/09/21       8.5353       6.0999         30/09/22       8.6210       5.7765				A2 Class Income Plus (Quarterly) (AUD bodge	1) unite
30/09/19       10.2043       10.0035         30/09/20       10.4573       9.9237         30/09/21       11.0439       9.9964         30/09/22       11.0184       9.3445         31/03/23       10.3545       9.3852         Global Property Securities Fund         Per Unit         Per Unit         USD       USD         USD       USD         USD       USD         J0/09/22       7.4832         30/09/20       7.4832         30/09/21       8.5353         30/09/22       11.0698         6.442         30/09/22       11.1333		-	-		,
30/09/20       10.4573       9.9237         30/09/21       11.0439       9.9964         30/09/22       11.0184       9.3445         31/03/23       10.3545       9.3852         Global Property Securities Fund Period Ended       Highest Price Per Unit USD       Lowest Price Per Unit USD       Lowest Price Per Unit USD       A2 Class Income Plus (Quarterly) (EUR hedged) units 30/09/22       6.294         30/09/21       10.3545       9.3852       A2 Class Income Plus (Quarterly) (SGD hedged) units 30/09/22       5.042         A Class Income (SGD hedged) units 30/09/20       7.4832       4.4883       30/09/21       10.2925       9.777         30/09/21       8.5353       6.0999       30/09/22       11.1333       10.855         30/09/22       8.6210       5.7765       30/09/22       11.1333       10.855		40.00.10	40.000-		
30/09/21       11.0439       9.9964         30/09/22       11.0184       9.3445         31/03/23       10.3545       9.3852         Global Property Securities Fund       Per Unit       Per Unit         Period Ended       Highest Price       Lowest Price         VSD       USD       0/09/22         A Class Income (SGD hedged) units       0/09/22       11.7485         30/09/22       10.3545       9.3852         A Class Income (SGD hedged) units       0/09/22       7.6687         30/09/20       7.4832       4.4883         30/09/21       8.5353       6.0999         30/09/22       8.6210       5.7765				0.70	
30/09/21       11.0439       9.9964         30/09/22       11.0184       9.3445         31/03/23       10.3545       9.3852         Global Property Securities Fund       Highest Price       Lowest Price         Period Ended       Highest Price       Lowest Price         VSD       USD       30/09/22         30/09/22       7.6687       5.042         30/09/22       7.6687       5.042         30/09/20       7.4832       4.4883         30/09/20       7.4832       4.4883         30/09/21       8.5353       6.0999         30/09/22       8.6210       5.7765				A2 Class Income Plus (Quarterly) (EUR hedged	l) units
31/03/23       10.3545       9.3852       31/03/23       0.3040       0.700         Global Property Securities Fund       Highest Price       Lowest Price       A2 Class Income Plus (Quarterly) (SGD hedged) units       30/09/22       7.6687       5.042         A Class Income (SGD hedged) units       009/20       7.4832       4.4883       30/09/20       10.2925       9.777         30/09/20       7.4832       4.4883       30/09/21       10.698       6.442         30/09/21       8.5353       6.0999       30/09/22       11.1333       10.855					,
Global Property Securities Fund Period Ended         Highest Price Per Unit USD         Lowest Price Per Unit USD         A2 Class Income Plus (Quarterly) (SGD hedged) units 30/09/22         5.042 7.6687           A Class Income (SGD hedged) units 30/09/20         7.4832         4.4883         30/09/19         10.2925         9.777           30/09/20         7.4832         4.4883         30/09/21         11.0698         6.442           30/09/22         8.6210         5.7765         30/09/22         11.1333         10.855				31/03/23 8.80	40 6.7007
Period Ended         Highest Price Per Unit USD         Lowest Price Per Unit USD         5//09/22 USD         1//0007         5//09/22 31//03/23           A Class Income (SGD hedged) units 30/09/20         7.4832         4.4883         30/09/20         10.2925         9.777           30/09/20         7.4832         4.4883         30/09/21         10.698         6.442           30/09/21         8.5353         6.0999         30/09/22         11.1333         10.855			0.0002		
Per Unit USD         Per Unit USD         Per Unit USD         1/03/23         0.2913         4.682           A Class Income (SGD hedged) units 30/09/20         7.4832         4.4883         30/09/20         10.2925         9.777           30/09/20         7.4832         4.4883         30/09/20         11.0698         6.442           30/09/21         8.5353         6.0999         30/09/22         11.1333         10.855	Boriod Ended		Lowest Bries		
USD         USD         I Class Income units           A Class Income (SGD hedged) units         30/09/20         10.2925         9.777           30/09/20         7.4832         4.4883         30/09/20         11.0698         6.442           30/09/21         8.5353         6.0999         30/09/22         11.1333         10.855				31/03/23 6.29	13 4.8820
A Class Income (SGD hedged) units         30/09/19         10.2925         9.777           30/09/20         7.4832         4.4883         30/09/20         11.0698         6.442           30/09/21         8.5353         6.0999         30/09/22         11.8554         8.490           30/09/22         8.6210         5.7765         30/09/22         11.1333         10.855				I Class Income units	
A Class Income (SGD hedged) units       30/09/20       7.4832       4.4883       30/09/20       11.0698       6.442         30/09/21       8.5353       6.0999       30/09/22       11.1333       10.855         30/09/22       8.6210       5.7765       30/09/22       11.1333       10.855		- :4 -			25 9.7771
30/09/20         7.4832         4.4883         30/09/21         11.8554         8.490           30/09/21         8.5353         6.0999         30/09/22         11.1333         10.855           30/09/22         8.6210         5.7765         5.7765         30/09/22         11.1333         10.855					
30/09/22 8.6210 5.7765 ^{30/09/22} 11.1353 10.035					
				30/09/22 11.13	33 10.8550
		8.6210 7.2629	5.7765 5.5874	I Close Income (CRR) write	
	51/03/23	1.2029	5.3074		20 42.0044
	A Class Accumulation units				
30/09/16 11.3781 9.6578 30/09/22 14.4856 9.879		11.3781	9.6578	14.48	56 9.8795

Global Property Securities Fund (continued Period Ended Highest Pri Per U	ce Lowest Price	Global Property Securities Fund Period Ended	(continued) Highest Price Per Unit USD	Lowest Price Per Unit USD
I Class Income (GBP) units (continued)		I Class Accumulation (GBP hedged	d) units (continue	ed)
31/03/23 10.12	49 9.4268	30/09/20	13.9122	11.9295
1 Class Income (Quarterly) (USD) units		30/09/21	18.5226	12.5467
I Class Income (Quarterly) (USD) units 30/09/21 10.22	75 9.4661	30/09/22	18.4806	10.5721
30/09/22 10.31		31/03/23	13.8478	10.5366
31/03/23 8.15		I Class Accumulation (JPY hedged	l) units	
		30/09/14	11.2671	9.6159
I Class Income (GBP hedged) units		30/09/15	11.2566	9.9832
30/09/21 14.35				
30/09/22 14.28		I Class Accumulation (USD hedged		0 5 4 0 5
31/03/23 8.75	75 7.9406	30/09/14 30/09/15	9.9467 11.3814	8.5425 9.3048
I Class Income (JPY hedged) units		30/09/16	11.6151	9.3048 9.4306
30/09/15 9.96	9.0018	30/09/17	11.7188	10.2714
30/09/16 12.35		30/09/18	12.8296	11.1593
30/09/17 11.77		30/09/19	14.6561	11.7066
30/09/18 11.67		30/09/20	15.9032	9.5032
30/09/19 13.19		30/09/21	17.0917	12.2948
30/09/20 13.61		30/09/22	17.4700	12.6012
30/09/21 14.12		31/03/23	14.6698	12.2635
30/09/22 13.56				
31/03/23 9.67	51 7.1022	12 Class Income units	40.0740	0.0004
I Class Accumulation units		30/09/14 30/09/15	10.2710 11.1847	9.6324 9.4680
30/09/14 24.31	06 20.9195	30/09/15	11.1047	9.4660 9.1801
30/09/15 26.51		30/09/17	11.3089	9.6708
30/09/16 27.33		30/09/18	11.8898	10.6040
30/09/17 27.49	56 23.5853	30/09/19	13.0478	10.5227
30/09/18 29.37		30/09/20	13.8836	8.0825
30/09/19 32.89		30/09/21	14.8923	10.6344
30/09/20 35.58		30/09/22	14.8187	10.1288
30/09/21 38.76		31/03/23	11.8479	9.5622
30/09/22 39.18				
31/03/23 32.03	44 25.8835	13 Class Accumulation (SEK) units		4 4 4 7 0
I Class Accumulation (BRL hedged) units		30/09/21	1.3389	1.1472
30/09/21 2.00	29 1.7674	30/09/22 31/03/23	1.3539 1.1089	0.9240 0.8956
30/09/22 2.29		51/05/25	1.1009	0.0950
31/03/23 1.95		D Class Income units		
		30/09/21	13.7709	10.1538
I Class Accumulation (EUR) units	00 40 7545	30/09/22	13.7921	9.3434
30/09/20         11.79           30/09/21         15.17		31/03/23	9.6992	9.0296
30/09/22 15.33		D2 Class Income Plus (USD) units		
31/03/23 12.53		30/09/22	10.0412	7.9117
	0.1200	31/03/23	9.2904	7.6367
I Class Accumulation (EUR hedged) units				
30/09/14 9.44		D2 Class Income Plus (HKD) units		
30/09/15 9.24		30/09/22	1.2800	1.0084
30/09/18 10.61		31/03/23	1.1841	0.9733
30/09/19 11.20		D Class Accumulation units		
30/09/20 11.73		30/09/19	10.4344	9.9198
30/09/21         13.36           30/09/22         13.05		30/09/20	11.2489	6.5398
30/09/22 13.05		30/09/21	12.7577	9.2093
10.20	20 7.0005	30/09/22	12.8576	8.7050
I Class Accumulation (GBP) units		31/03/23	10.4094	8.4334
30/09/21 14.36	30 13.2941			
30/09/22 14.52		D2 Class Income units	40 5000	0 4 4 0 0
31/03/23 10.38	90 9.6727	30/09/20	10.5292	6.1139
I Class Accumulation (GBP hedged) units		30/09/21 30/09/22	10.8599 10.8879	8.0142
30/09/14 (GBP hedged) units	88 6.8055	31/03/23	8.5476	7.2228 6.9724
30/09/15 8.53		01100/20	0.0470	0.3124
0.00		1		

Global Property Securities Fund	d (continued)		Post Short Duration High Yiel	d Eund ²¹	
Period Ended	Highest Price	Lowest Price	Period Ended	Highest Price	Lowest Price
	Per Unit	Per Unit	i onou Enuou	Per Unit	Per Unit
	USD	USD		USD	USD
D2 Class Income (HKD) units			A Class Income units		
30/09/20	1.3653	0.7933	30/09/16	10.2248	10.0274
30/09/21	1.4072	1.0394	30/09/17	10.2614	10.0584
30/09/22	1.4105	0.9358	30/09/18	10.1981	9.9133
31/03/23	1.1075	0.9034	30/09/19	10.2497	9.7558
			30/09/20	10.2697	8.8646
F Class Accumulation units			30/09/21	10.3304	10.0354
30/09/16	10.6454	9.6854	30/09/22	10.2487	9.2154
30/09/17	10.5401	9.1322	31/03/23	9.6398	9.1667
30/09/18	11.1251	10.0105			
30/09/19	12.2906	10.0345	A Class Accumulation units		
30/09/20	13.2328	7.6908	30/09/16	10.2742	9.9439
30/09/21	14.1415	10.2388	30/09/17	10.6045	10.1817
30/09/22	14.2366	9.6137	30/09/18	10.7394	10.4789
31/03/23	11.4820	9.3124	30/09/19	11.2864	10.5284
			30/09/20	11.5951	9.9301
N Class Income units	40.0070	0 00 4 0	30/09/21	12.1164	11.5245
30/09/18	10.3679	9.9910	30/09/22	12.1139	11.1348
30/09/19	11.5096	9.3188	31/03/23	11.8640	11.1732
30/09/20	12.2823	7.1463			
30/09/21	13.1103	9.4061	A Class Accumulation (EUR he		
30/09/22	13.0868	8.9103	30/09/21	12.3773	11.7579
31/03/23	10.4737	8.4665	30/09/22	11.8405	8.8896
N. Class Assumulation white			31/03/23	10.6196	8.9760
N Class Accumulation units 30/09/19	10.3188	0 0002	A2 Class Income units		
		9.8003 6.4936	A2 Class Income units 30/09/21	10.0993	0.0597
30/09/20	11.1607				9.9587
30/09/21	12.1309	8.7014	30/09/22	9.9616	8.8819
30/09/22	12.2565	8.3442	31/03/23	9.2344	8.8054
31/03/23	10.0020	8.0865	I Class Income units		
N Class Accumulation (EUR hedg	red) units		30/09/17	10.1970	10.0148
30/09/20	11.2792	6.6206	30/09/18	10.1274	9.8420
30/09/21	12.8225	9.2170	30/09/19	10.1873	9.6854
30/09/22	12.5199	7.5347	30/09/20	10.2068	8.8095
31/03/23	9.7512	7.3580	30/09/21	10.2667	9.9628
31/03/23	3.7512	7.5500	30/09/22	10.1855	9.1581
P Class Accumulation units			31/03/23	9.5729	9.1006
30/09/19	10.4549	9.9295	31/03/23	9.0129	9.1000
30/09/20	11.3178	6.5872	I Class Income (EUR hedged) ι	ınits	
30/09/21	12.3429	8.8369	30/09/16	9.9675	9.8262
30/09/22	12.4655	8.4775	30/09/17	10.5114	9.0816
31/03/23	10.1581	8.2150	30/09/18	10.6437	9.4616
0.100/20		0.2.00	30/09/19	9.6210	9.0017
Global Equity (ex-Japan) Fund⁵			30/09/20	9.5946	7.5757
Period Ended	Highest Price	Lowest Price	30/09/21	10.4054	9.3243
	Per Unit	Per Unit	00,00,21	10.1001	0.0210
	USD	USD	I Class Income (GBP hedged) ι		
			30/09/14	11.5692	10.6287
I Class Accumulation units			30/09/15	10.6472	9.5874
30/09/14	18.4787	15.5073	30/09/16	10.5625	9.1573
30/09/15	19.1420	16.5766	30/09/17	9.6388	8.5480
30/09/16	18.2820	15.7675	30/09/18	9.9717	8.7109
30/09/17	20.5456	17.1359	30/09/19	8.9946	8.6229
I Class Accumulation ( IBV) units				-	
I Class Accumulation (JPY) units 30/09/14	13.9253	11.6863	I Class Accumulation units		
30/09/15			30/09/14	11.8921	11.4000
30/09/15	14.4254 13.7771	12.4919 11.8822	30/09/15	12.1027	11.5901
			30/09/16	12.5783	11.8593
30/09/17	15.4780	12.9102	30/09/17	13.0477	12.4727
			30/09/18	13.2731	12.9148
			30/09/19	14.0125	13.0263
			30/09/20	14.4557	12.3552
			30/09/21	15.1761	14.3734
			30/09/22	15.1928	14.0105
l					

Period Ended         Highes Price Per Unit VISD         Coverst Price VISD         Period Ended         Highes Track         Coverst Price Per Unit VISD         Coverst Price Per Unit VISD         Per Unit VISD	Post Short Duration High Yie			Post Short Duration High		
USD         USD         USD         USD         USD         USD         USD           1 Class Accumulation units (continued)         11,2228         10,9628         10,9628         10,9628           1 Class Accumulation (CHF hedged) units         0000/15         0000/15         0000/15         11,9228         11,9228           3000/16         10,4712         9,4409         310/92/2         12,8814         11,9227           3000/17         10,4352         9,9349         12,2685 Accumulation (EUR hedged) units         0000/17         11,9556           3000/18         10,8528         9,9349         12,2685 Accumulation (EUR hedged) units         0000/17         11,9556           3000/14         11,8619         9,6465         0000/20         11,4745         16,6413           3000/14         11,8619         9,0402         300/91/1         12,4213         11,3869           3000/14         11,8611         10,444         30/93/2         11,9189         9,0492           3000/14         11,861         10,4211         8,0416         30/93/2         10,7854         8,4554           3000/14         11,8216         10,6274         8,9456         30/93/2         10,9358         4,5224           3000/14	Period Ended			Period Ended		
3103/23       14.9528       14.0628       3009/19       11.8228       10.0666 <i>I Class Accumulation (CHF hedged) units</i> 3009/20       12.2249       10.4370         3009/17       10.7436       9.7182       3109/22       12.8174       11.9656         3009/16       10.8532       9.9344       3009/16       11.9627       11.9569         3009/17       11.4375       9.6409       3009/17       11.4375       9.6409         3009/21       11.4519       9.0409       3009/17       11.4375       9.6409         3009/22       11.705       9.8123       3009/20       11.7791       10.6711         3009/23       11.7791       9.6723       3009/21       12.4213       11.3691         3009/21       12.4213       3009/16       10.9753       3009/21       12.4213       11.3691         3009/16       10.0073       8.9114       12.683       Accumulation (GBP hedged) units       3009/17       10.3215       8.8651         3009/16       10.0273       8.9144       12.0283       Accumulation (GBP hedged) units       3009/17       10.3149       9.6784         3009/20       10.9160       8.4015       3009/19       10.3251       8.8651						
3103/23       14.9528       14.0628       3009/19       11.8228       10.0666 <i>I Class Accumulation (CHF hedged) units</i> 3009/20       12.2249       10.4370         3009/17       10.7436       9.7182       3109/22       12.8174       11.9656         3009/16       10.8532       9.9344       3009/16       11.9627       11.9569         3009/17       11.4375       9.6409       3009/17       11.4375       9.6409         3009/21       11.4519       9.0409       3009/17       11.4375       9.6409         3009/22       11.705       9.8123       3009/20       11.7791       10.6711         3009/23       11.7791       9.6723       3009/21       12.4213       11.3691         3009/21       12.4213       3009/16       10.9753       3009/21       12.4213       11.3691         3009/16       10.0073       8.9114       12.683       Accumulation (GBP hedged) units       3009/17       10.3215       8.8651         3009/16       10.0273       8.9144       12.0283       Accumulation (GBP hedged) units       3009/17       10.3149       9.6784         3009/20       10.9160       8.4015       3009/19       10.3251       8.8651	I Class Accumulation units (co	ntinued)		12 Class Accumulation units	s (continued)	
I Class Accumulation (CHF hedged) units         3009/15         12.8974         12.1579           3009/15         10.41712         9.4109         3103/23         12.8914         11.9027           3009/15         10.8208         9.344         20.0381 / Class Accumulation (EUR hedged) units         20.0381 / Class Accumulation (EUR hedged) units           3009/20         11.4251         9.0400         30.09/16         10.9552         9.4409           3009/21         11.8913         11.296         30.09/16         10.9773         10.6711           3009/22         11.706         9.8124         30.09/19         10.9753         10.4443           3009/21         12.4213         11.3649         9.0650         30.09/21         12.4213         11.3649           3009/21         12.4213         10.7844         9.0649         30.09/21         12.4213         13.8426           3009/17         10.6291         8.0764         20.084 Accumulation (GBP hedged) units         30.09/21         12.4213         13.8426           3009/20         10.9160         8.4015         30.09/19         9.6890         8.8573           3009/21         11.521         10.273         30.09/21         11.1308         9.6784           3009/22         11.0			14.0628			10.9696
30/09/15         10.1863         9.8624         30/09/22         12.2910         11.9027           30/09/16         10.7436         9.9348         30/09/23         12.7221         11.9556           30/09/17         10.5003         9.8641         30/09/16         16.6532         9.4800           30/09/12         11.4251         9.0409         30/09/17         11.4355         9.6723           30/09/12         11.813         11.296         30/09/17         11.4357         9.6723           30/09/12         11.811         10.4446         30/09/19         10.9753         10.4446           30/09/14         10.611         30/09/14         10.3251         8.8651           30/09/15         10.6229         10.9759         8.123         30/09/17         9.6774         8.4262           30/09/16         10.0073         8.9114         12.Cass Accumulation (GBP hedged) units         30/09/17         9.6874         30/09/17         9.6874           30/09/17         10.3251         8.86873         30/09/17         9.6890         8.873           30/09/20         10.9160         8.4015         30/09/17         9.6890         8.873           30/09/21         10.9160         8.2023         30/09/20 </td <td></td> <td></td> <td></td> <td></td> <td>12.2249</td> <td>10.4370</td>					12.2249	10.4370
3009/16         10.4712         9.4109         310323         12.221         11.5556           3009/17         10.736         9.7143         12.221         11.5556           3009/18         10.8528         9.9348         12 Class Accumulation (EUR hedged) units         30.09/19         11.4251         9.0409         30.09/16         11.7791         10.6711           30.09/20         11.4251         9.4493         30.09/19         10.9753         10.4843           30.09/21         11.869         9.6652         30.09/20         11.7468         9.0494           30.09/22         11.9511         10.4843         30.09/20         11.7468         9.0494           30.09/21         11.811         10.4463         30.09/20         11.7468         9.0494           30.09/21         11.811         10.4463         30.09/22         11.9159         9.0038           30.09/15         10.6291         8.8768         30.09/22         10.764         8.4326           30.09/71         10.516         8.4615         30.09/21         11.308         9.6744           30.09/22         10.426         8.238         30.09/21         10.1331         7.4573           30.09/21         11.5265         310.323			0.0004			12.1579
3000/7         10.7436         9.7162         10.007.0         11.7.530           3000/7         10.7536         9.5142         12 Class Accumulation (EUR hedged) units           3009/79         10.5033         9.8641         3009/76         10.6532         9.4609           3009/21         11.4861         11.1266         3009/72         11.7486         9.9627           3009/22         11.7086         9.8124         3009/70         11.4748         9.9643           10.3233         11.1869         9.6650         3009/22         11.7486         9.9442           3009/14         10.6291         8.8764         3009/23         10.7844         9.0642           3009/15         10.0229         8.7723         3009/16         10.3251         8.8651           3009/16         10.0226         9.0723         3009/17         10.351         8.4851           3009/22         11.9160         8.4815         3009/22         10.9188         7.4873           3009/22         11.9160         8.4069         3009/22         10.9188         7.4873           3009/22         11.9169         9.0631         3009/22         10.9188         7.4873           30009/21         11.9169         9.0631 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
30/08/16         10.6528         9.9348 <i>I</i> Class Accumulation (EUR hedged) units           30/08/19         10.652         9.4409         30/09/17         11.4375         9.6727           30/08/20         11.4251         9.0409         30/09/17         11.4375         9.6727           30/08/22         11.7056         9.8124         30/09/19         10.9753         10.4843           31/03/22         11.1869         9.6603         30/09/20         11.7486         9.0946           30/09/15         10.6291         8.3766         30/09/22         11.9159         9.033           30/09/17         10.711         9.0714         30/09/17         9.6774         8.4561           30/09/18         11.0226         9.9732         30/09/18         10.739         9.6831           30/09/21         11.6426         8.2363         30/09/20         10.1513         7.4573           30/09/22         11.9426         8.2328         30/09/20         10.1513         7.4573           30/09/21         11.6426         3.2328         30/09/22         10.9168         8.6451           30/09/22         10.9168         8.4415         30/09/22         10.9168         8.6451           30/09/21				31/03/23	12.7221	11.9556
30/09/19         10.5003         9.8641         30/09/16         10.6522         9.4690           30/09/20         11.4251         9.0490         30/09/17         11.4757         9.6727           30/09/21         11.8913         11.1266         30/09/16         11.7791         10.6711           30/09/22         11.7085         9.8124         30/09/12         12.4213         11.3869           1/2/33         11.1869         9.6560         30/09/21         12.4213         11.3869           30/09/14         10.6211         8.8761         30/09/21         12.4213         11.3869           30/09/15         10.6291         8.7764         30/09/21         12.6413         11.3869           30/09/16         10.6293         9.7323         30/09/21         10.3251         8.851           30/09/20         10.9160         8.4615         30/09/21         11.518         4.453           30/09/22         11.9426         8.2338         30/09/22         10.9188         7.4573           30/09/21         11.522         10.6287         22 Class Income units         7.4573           30/09/21         11.524         9.6444         30/09/22         9.6434         30/09/21         9.9433         9				12 Class Accumulation (EU	R hedged) units	
30/09/20         11.4251         9.0409         30/09/21         11.4357         9.6727           30/09/21         11.7085         9.8124         30/09/20         11.7456         9.0404           30/09/22         11.7085         9.8124         30/09/20         11.7456         9.0443           30/09/15         10.6221         8.8765         30/09/22         11.9159         9.033           30/09/16         10.0273         8.9114         12 Class Accumulation (GBP hedged) units         9.0032           30/09/16         10.0273         8.9114         12 Class Accumulation (GBP hedged) units         9.0631           30/09/17         10.7112         9.0718         30/09/16         10.3221         8.8651           30/09/18         11.0226         9.9732         30/09/10         10.531         7.4673           30/09/22         11.6426         8.3238         30/09/20         10.5131         7.4673           30/09/21         11.6426         8.3238         30/09/22         10.9188         7.6703           30/09/15         12.3653         11.3227         30/08/22         9.0188         7.6673           30/09/16         12.3663         11.3227         30/08/22         9.133         9.7402      <						9,4809
30/09/21         11.8913         11.1296         30/09/18         11.7791         10.6711           30/09/22         11.7865         9.8650         30/09/20         11.7466         9.0443           30/09/14         11.7811         10.4443         30/09/20         11.7466         9.0942           30/09/15         10.6291         8.8766         30/09/16         10.3221         10.7884         9.0942           30/09/16         10.0276         9.7723         30/09/16         10.3221         8.8651           30/09/20         10.9160         8.4615         30/09/10         9.633         9.643           30/09/22         11.5216         10.5739         30/09/20         10.1513         7.4573           30/09/22         11.0426         8.3283         30/09/21         11.1308         7.8573           30/09/22         11.0426         8.3283         30/09/22         10.9188         7.8570           30/09/22         11.521         10.6287         30/09/21         10.1531         7.4573           30/09/15         12.3683         11.3227         30/09/22         10.9188         7.8570           30/09/16         12.31522         10.6287         10/03/23         9.1383         9.7402 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
31/03/23         11,1869         9,6650         30/09/20         11,7466         9,0945           1/ Class Accumulation (EUR hedged) units         30/09/14         12,4213         11,3669         9,0034           30/09/15         10,6291         8,8766         30/09/16         10,0223         10,7864         9,0942           30/09/16         10,0273         8,1766         10,0273         8,0917         9,0774         8,6861           30/09/17         10,7122         9,0718         30/09/16         10,3221         8,6861           30/09/20         10,916         8,4615         30/09/19         9,6830         8,6579           30/09/21         11,5216         10,5739         30/09/22         10,1531         7,4573           30/09/22         10,1426         8,2323         30/09/21         11,1308         7,8573           30/09/22         10,1426         8,2323         30/09/21         10,1581         7,4573           30/09/15         12,3623         11,3227         30/09/21         10,1681         7,6570           30/09/16         12,1073         10,3424         30/09/21         10,319         9,043           30/09/17         11,3164         9,37492         30/09/21         10,319 </td <td>30/09/21</td> <td>11.8913</td> <td></td> <td></td> <td></td> <td></td>	30/09/21	11.8913				
1 Class Accumulation (EUR hedged) units         3009/14         12.4213         11.3869           3009/14         11.5811         10.446         31/03/23         10.7884         9.0942           3009/15         10.6291         8.8766         12         Class Accumulation (GBP hedged) units         9.0942           3009/16         10.0273         8.9174         9.0774         8.4326           3009/17         10.7112         9.9733         3009/17         9.6574         8.4326           3009/20         10.9160         8.4615         3009/20         10.1531         7.4573           3009/22         11.0226         8.3233         3009/20         10.1531         7.4573           3009/22         11.0426         8.3233         3009/21         11.1308         9.6784           3009/14         13.1522         10.6287         2009/20         10.0285         8.4069           3009/15         12.3663         11.3227         3009/22         9.033         9.742           3009/16         12.9073         10.3424         3009/22         9.7824         8.6513           3009/16         11.3064         9.8744         3009/22         9.7824         8.6513           3009/17         11.3164	30/09/22	11.7085	9.8124	30/09/19	10.9753	10.4843
IClass Accumulation (EUR hedged) units       3009/14       10.5811       10.4446       3103/23       10.7884       9.0942         3009/15       10.6291       8.8766       10.3223       10.7884       9.0942         3009/16       10.073       8.9114       IZ Class Accumulation (GBP hedged) units       8.6651         3009/17       10.12393       9.7932       3009/17       6.6774       8.4326         3009/12       11.5216       10.5739       3009/20       10.1531       7.4573         3009/12       11.5216       10.5739       3009/21       11.1531       7.4573         3009/12       11.9426       8.3238       3009/22       10.9188       7.8570         3009/14       12.3663       11.3227       3009/21       10.0285       8.6405         3009/15       12.3663       11.3227       3009/21       10.0285       8.6405         3009/16       12.1073       10.3422       3009/21       10.0285       8.6405         3009/17       11.3164       9.8749       3009/22       9.0185       8.6513         3009/17       13.1627       10.6287       JZ class Income Plus units       3009/22       9.0185       8.6613         3009/21       11.8066 <td< td=""><td>31/03/23</td><td>11.1869</td><td>9.6650</td><td></td><td></td><td>9.0946</td></td<>	31/03/23	11.1869	9.6650			9.0946
3009/14         11.5811         10.446         10.302         10.7684         9.0942           3009/15         10.6291         8.8766         10.3251         10.7684         9.0942           3009/16         10.0712         9.0713         3009/17         10.3251         8.8651           3009/15         11.0226         9.0723         3009/17         10.7794         8.4226           3019/20         10.9160         8.4151         3009/19         9.6680         8.8579           3019/22         10.4266         8.2328         3009/21         11.1303         7.4573           3009/15         12.3653         11.3227         30.99/21         10.188         7.8570           3009/15         12.3663         11.3227         30.99/21         10.0285         8.6405           3009/16         12.1073         10.3242         3009/21         10.0285         8.6451           3009/16         11.3022         10.3342         3009/21         10.1319         9.9083           3009/16         11.3022         10.3342         3009/21         10.1319         9.0989           3009/21         12.8993         11.3022         9.334         8.7024         30.9722         9.7824         8.65613 <td>L Class Assumulation (EUD ba</td> <td>alara all' ruaita</td> <td></td> <td></td> <td></td> <td></td>	L Class Assumulation (EUD ba	alara all' ruaita				
30/09/15         10.6291         8.8766         10.0042         10.0042           30/09/16         10.073         8.9114         12 Class Accumulation (GBP hedged) unis         30.09/17           30/09/16         10.0233         9.7933         30.09/17         9.6774         8.4325           30/09/19         10.2393         9.7933         30.09/17         9.6774         8.4325           30/09/20         10.9160         8.4615         30.09/19         9.6830         8.8579           30/09/21         11.5216         10.6739         30.09/22         10.1531         7.4573           30/09/22         11.0426         8.3288         30.09/22         10.9188         7.8574           30/09/21         11.1308         9.6764         31.1522         30.09/22         9.5398         8.1055           30/09/15         12.3663         11.3227         30.09/22         9.7824         8.6513           30/09/16         12.3663         11.3227         30.09/22         9.7824         8.6513           30/09/17         11.3164         10.5835         30/09/22         9.7824         8.6513           30/09/18         11.8266         10.5835         30/09/22         9.7824         8.65613			10 4446			
30/09/16       10.0073       8.9114 <i>I</i> 2 <i>Class Accumulation (GBP hedged) units</i> 30/09/17       10.7112       9.0781       30/09/16       10.3251       8.6661         30/09/18       11.0226       9.9732       30/09/19       9.6774       8.4326         30/09/20       10.9160       8.4615       30/09/19       9.6890       8.579         30/09/21       11.5216       10.5739       30/09/20       10.1531       7.4573         30/09/22       10.426       8.2328       30/09/22       10.9188       7.4573         30/09/22       10.426       8.2328       30/09/22       10.9188       7.4573         30/09/12       11.1304       9.6744       31/03/23       9.5398       8.1305         30/09/12       10.9188       7.4570       9.0184       7.4573         30/09/14       12.3963       11.3227       30/09/21       9.9133       9.7402         30/09/15       11.3022       10.3342       30/09/21       9.0134       9.7402         30/09/20       11.7360       30/09/21       10.14149       9.9490         30/09/21       10.3423       9.0185       8.6611       9.0092       10.14149       9.9490         30/09/22				31/03/23	10.7884	9.0942
300917       10.7112       9.0718       300916       10.3251       8.8651         300918       11.0226       9.9723       300917       9.6734         300919       10.2393       9.733       300918       10.1799       9.6831         3009120       10.9160       8.4615       3009120       10.1531       7.4573         301922       11.5216       10.5739       300922       10.9188       7.8570         310323       9.9433       8.4069       300922       10.9188       7.8570         300914       12.3263       10.6287       D2 Class Income units       300912       10.0285       8.6405         300917       11.3164       9.8749       300922       9.9133       9.7402         300918       11.3022       10.3361       300921       9.0185       8.6451         3009117       11.3164       9.8749       300922       9.9034       8.7024         300912       11.7001       8.676       22 Class Income Plus units       300912       10.1319       9.9089         300921       12.847       9.0746       300921       10.1319       9.9089         300922       12.8457       9.0746       300922       10.373       1.2785				12 Class Accumulation (GB	P hedred) units	
30/09/18         11.0226         9.9732         30/09/17         9.6774         8.4326           30/09/19         10.2393         9.7932         30/09/19         9.6890         8.6579           30/09/20         10.9160         8.4615         30/09/20         10.1531         7.4573           30/09/22         1.1426         8.2328         30/09/21         11.1308         9.6744           31/03/23         9.9643         8.4069         30/09/22         10.9188         7.4573           30/09/16         12.1628         10.6287         D2 Class Income units         7.8570           30/09/16         12.1633         11.3227         30/09/20         10.0285         8.6461           30/09/17         11.3164         9.8744         30/09/22         9.7824         8.6513           30/09/18         11.8966         10.5835         31/03/23         9.0185         8.6451           30/09/21         12.8983         11.2360         30/09/22         9.7824         8.6513           30/09/21         12.8983         11.2360         30/09/22         9.034         8.7024           30/09/22         12.6457         9.0746         30/09/21         1.3073         1.2785           30/09/21 <td></td> <td></td> <td></td> <td></td> <td></td> <td>8 8651</td>						8 8651
30/09/19       10.2393       9.792       30/09/18       10.1799       9.6631         30/09/20       10.8160       8.4615       30/09/20       10.1531       7.4573         30/09/21       11.5216       10.5738       30/09/21       11.1308       9.6784         31/03/23       9.9643       8.4009       30/09/21       11.1308       9.6784         31/03/23       9.9643       8.4009       30/09/21       19.188       7.8570         30/09/14       13.1522       10.6287       20 Class Income units       30/09/21       9.9133       9.7402         30/09/17       11.3164       9.8743       30/09/21       9.9133       9.7402       9.7824       8.6513         30/09/18       11.8966       10.5835       31/03/23       9.0185       8.6405         30/09/21       11.7901       8.6676       20/21       10.1319       9.9089         30/09/22       12.6457       9.746       30/09/21       10.1319       9.9089         30/09/22       12.6457       9.746       30/09/21       10.1319       9.9089         30/09/21       12.8457       30/09/21       10.1319       9.9089       30/09/22       9.0495       8.6961         30/09/22						
30/09/20         10.9160         8.4615         30/09/19         9.6680         8.6579           30/09/21         11.5216         10.5733         30/09/22         10.1531         7.4573           30/09/22         11.0426         8.3238         30/09/22         10.9188         7.8570           1/03/23         9.9643         8.4093         30/09/22         10.9188         7.8570           1/03/23         9.9183         11.3227         30/09/20         10.0285         8.6405           30/09/14         13.1522         10.6287         D2 Class Income units         0.0285         8.6451           30/09/16         12.1073         10.3942         30/09/21         9.1133         9.7402           30/09/18         11.8966         10.8835         31/03/23         9.0165         8.6451           30/09/20         11.7901         8.6747         30/09/21         10.1449         9.4949           30/09/21         12.8493         11.2360         30/09/22         9.034         8.7044           30/09/21         12.6457         9.074         30/09/22         9.0495         8.6911           30/09/21         12.6457         9.074         30/09/22         10.3073         1.2785						
30/09/21         11.5216         10.5739         30/09/20         10.1531         7.4573           30/09/22         11.0426         8.3288         30/09/21         10.11308         9.6784           31/03/23         9.9643         8.4069         30/09/22         10.9188         7.8570           1 Class Accumulation (GBP hedged) units         31/03/23         9.5398         8.1305           30/09/14         13.1522         10.6287         D2 Class Income units         30/09/11           30/09/15         12.3863         11.3227         30/09/21         9.9133         9.7402           30/09/16         12.1073         10.3942         30/09/21         9.9133         9.7402           30/09/16         11.1901         8.6676         30/09/21         9.0185         8.6613           30/09/21         11.7901         8.6676         30/09/21         10.149         9.9089           30/09/22         12.6457         9.0746         30/09/21         10.149         9.9089           30/09/21         12.6457         9.0746         30/09/21         1.3073         1.2785           30/09/21         13.8373         30/09/21         1.3073         1.2785           30/09/15         8.711         7.						
30/09/22       11.0426       8.3238       30/09/21       11.1308       9.784         31/03/23       9.9643       8.4069       30/09/22       10.9188       7.8570         31/03/23       9.5398       8.1305       11.3227       9.5398       8.1305         1 Class Accumulation (GBP hedged) units       11.3227       10.0285       8.6405         30/09/15       12.3863       11.3227       30/09/20       10.0285       8.6405         30/09/17       11.3164       9.8749       30/09/22       9.7824       8.6513         30/09/19       11.3022       10.3361       30/09/20       10.1319       9.9089         30/09/21       12.8993       11.2360       30/09/21       10.1319       9.9089         30/09/22       12.6457       9.0746       30/09/21       10.1319       9.9089         30/09/22       12.6457       9.0746       30/09/21       10.1319       9.9089         30/09/14       9.5128       8.6930       D2 Class Income Plus units       30/09/21       10.1319       9.0495       8.6961         1 Class Accumulation (JPY hedged) units       30/09/21       10.3073       1.2785       30/09/14       1.3073       1.2785         30/09/14       9.9917 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
I Class Accumulation (GBP hedged) units         31/03/23         9.5398         8.1305           30/09/14         13.1522         10.6287         D2 Class Income units					11.1308	
I Class Accumulation (GBP hedged) units       D2 Class Income units         30/09/14       13.1522       10.6287       D2 Class Income units         30/09/15       12.3663       11.3227       30/09/20       10.0285       8.6405         30/09/16       12.1073       10.3942       30/09/21       9.9133       9.7402         30/09/17       11.3164       9.8749       30/09/22       9.7824       8.6513         30/09/19       11.3022       10.3311       20.0311       9.0185       8.6451         30/09/20       11.7901       8.6676       22 Class Income Plus units       9.0989       30/09/21       10.1319       9.09089         30/09/21       12.8457       9.0746       30/09/21       10.1449       9.9409         31/03/23       11.0067       9.3878       30/09/21       10.3073       1.2785         30/09/14       9.5128       8.5930       D2 Class Income Plus (HKD) units       13.0373       1.2785         30/09/17       9.8064       8.4035       30/09/22       1.3073       1.2785         30/09/14       9.5128       8.8415       31/03/23       1.1676       1.1229         30/09/17       9.8064       8.4051       30/09/22       1.2777       1.1229	31/03/23	9.9643	8.4069	30/09/22	10.9188	7.8570
30/09/14       13.1522       10.6287       D2 Class Income units         30/09/15       12.3863       11.3227       30/09/20       10.0285       8.6405         30/09/16       12.1073       10.3942       30/09/21       9.9133       9.7402         30/09/18       11.8066       10.5853       31/03/23       9.0185       8.6451         30/09/19       11.3022       10.3361       D2 Class Income Plus units       009/20       10.1319       9.0089         30/09/20       11.7001       8.6676       D2 Class Income Plus units       009/21       10.1449       9.9409         30/09/21       12.8993       11.2660       30/09/22       9.9034       8.7024         31/03/23       11.0067       9.3878       30/09/20       1.01449       9.9409         30/09/21       10.0479       9.8074       30/09/21       1.01449       9.9409         30/09/14       9.5128       8.5930       D2 Class Income Plus (HKD) units       30/09/20       1.3073       1.2785         30/09/15       8.8711       7.7024       30/09/20       1.3073       1.2785         30/09/16       9.9210       7.7624       30/09/20       1.3073       1.2785         30/09/17       9.8054				31/03/23	9.5398	8.1305
50/09/15         12.3863         11.3227         30/09/20         10.0285         8.6405           30/09/16         12.1073         10.3942         30/09/20         9.7824         8.6513           30/09/17         11.3164         9.8749         30/09/20         9.7824         8.6513           30/09/19         11.3062         10.5355         31/03/23         9.0185         8.6451           30/09/20         11.7901         8.6676         D2 Class Income Plus units         D2         9.0133         9.0089           30/09/21         12.6457         9.0746         30/09/21         10.1449         9.9049           31/03/23         11.0067         9.3878         30/09/21         10.1449         9.9409           31/03/23         11.0067         9.3878         30/09/21         10.1449         9.9409           31/03/23         11.0067         9.3878         30/09/21         1.3073         1.2785           30/09/14         9.5128         8.5930         D2 Class Income Plus (HKD) units         30/09/21         1.3073         1.2785           30/09/17         9.8064         8.4053         30/09/22         1.2778         1.1229           30/09/19         9.7714         8.7624         30/09/22			40 0007	D2 Class Income units		
50/09/16         12.1073         10.3942         30/09/21         9.133         9.7402           30/09/17         11.3164         9.8749         30/09/22         9.7824         8.6513           30/09/18         11.8966         10.5835         31/03/23         9.0185         8.6451           30/09/20         11.7901         8.667 <i>D2 Class Income Plus units</i> 9.0493           30/09/21         12.8993         11.2360         30/09/22         9.034         8.7024           31/03/23         10.0067         9.3878         30/09/22         9.034         8.7024           30/09/14         9.5128         8.5930         30/09/20         1.3073         1.2785           30/09/15         8.8711         7.7108         30/09/20         1.3073         1.2785           30/09/16         9.9210         7.7624         30/09/20         1.3073         1.2785           30/09/17         9.8064         8.4035         30/09/20         1.1676         1.1229           30/09/20         9.9978         8.0669         30/09/20         1.1676         1.0279           30/09/21         0.512         9.7037         30/09/20         1.0282         9.4320           30/09/21					10 0295	9 6405
3009/17         11.3164         9.8749         3009/22         9.7824         8.6513           3009/18         11.8966         10.5835         31/03/23         9.0185         8.6451           3009/19         11.3022         10.3361           9.0185         8.6451           3009/20         11.7901         8.6676           D2 Class Income Plus units          9.0989           3009/21         12.8993         11.2360         30/09/20         10.1319         9.9089           3009/22         12.6457         9.0746         30/09/21         10.1449         9.9409           31/03/23         11.0067         9.3878         30/09/22         9.0334         8.7024           30/09/14         9.5128         8.5930         30/09/20         1.3073         1.2785           30/09/15         8.8711         7.7108         30/09/20         1.3073         1.2785           30/09/16         9.9210         7.7624         30/09/22         1.2778         1.1220           30/09/20         9.9078         8.0869         31/03/23         1.1676         1.1220           30/09/21         10.3512         9.7037         30/09/22         9.8358 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
30(09/18         11.8966         10.5835         31/03/23         9.0185         8.6451           30(09/19         11.3022         10.3361         D2 Class Income Plus units         D2 Class Income Plus units         D3(09/20         10.1319         9.0495         8.6451           30(09/20         12.8993         11.2360         30(09/20         10.1449         9.9093         8.7024           31(03/23         11.0067         9.878         30(09/20         9.0334         8.7024           31(03/23         11.0067         9.878         30(09/20         9.0495         8.6651           30(09/14         9.5128         8.5930         00/9/20         1.3073         1.2785           30(09/14         9.5128         8.5930         30(09/20         1.3073         1.2785           30(09/14         9.9210         7.7624         30(09/20         1.3073         1.2785           30(09/17         9.8064         8.4035         30(09/20         1.1278         1.1229           30(09/20         9.9978         8.0669         N Class Income (EUR hedged) units         10.7906           30(09/22         9.8358         6.8902         N Class Accumulation units         10.7049         9.8995           30(09/22						
30/09/19         11.3022         10.3861         D2 Class Income Plus units         30/09/20         10.1319         9.9089           30/09/20         12.6457         9.0746         30/09/20         10.1319         9.9049           30/09/21         12.6457         9.0746         30/09/22         9.9034         8.7024           31/03/23         11.0067         9.3878         30/09/22         9.9034         8.7024           30/09/15         8.8711         7.7108         30/09/20         1.3073         1.2785           30/09/15         8.8711         7.7184         30/09/20         1.3089         1.2827           30/09/17         9.9328         8.4035         30/09/22         1.2778         1.1229           30/09/16         9.9210         7.7624         30/09/22         1.2778         1.1229           30/09/20         9.9378         8.0669         30/09/22         1.2778         1.1229           30/09/20         9.9378         6.8067         N Class Income (EUR hedged) units         30/09/20         11.2234         10.7906           30/09/21         10.3512         9.7037         30/09/20         11.2234         10.7906           30/09/22         9.8358         6.8902         N Cla						
30/09/20         11.7901         8.6676         D2 Class Income Plus units           30/09/21         12.8993         11.2360         30/09/20         10.1319         9.9089           30/09/22         12.6457         9.0746         30/09/21         10.1449         9.9409           31/03/23         11.0067         9.3878         30/09/22         9.9034         8.7024           30/09/14         9.5128         8.5930         D2 Class Income Plus (HKD) units         9.0495         8.6961           30/09/15         8.8711         7.7108         30/09/20         1.3073         1.2785           30/09/16         9.9210         7.7624         30/09/21         1.3089         1.2827           30/09/17         9.8064         8.4035         30/09/22         1.2778         1.1220           30/09/20         9.9378         8.0869         30/09/22         1.676         1.1220           30/09/21         10.3512         9.7037         1.2785         30/09/20         1.1.224         10.7906           30/09/22         9.8358         6.8027         30/09/18         10.1553         9.8905           30/09/22         9.8358         6.8477         30/09/19         10.7249         9.9629				01/00/20	5.0100	0.0401
30/09/21         12.8993         11.2360         30/09/20         10.1319         9.9089           30/09/22         12.6457         9.0746         30/09/21         10.1449         9.9499           31/03/23         11.0067         9.3878         30/09/22         9.034         8.7024           31/03/23         11.0067         9.3878         30/09/22         9.0495         8.6961           2/ Class Accumulation (JPY hedged) units         30/09/14         9.5128         8.5930         30/09/20         1.3073         1.2785           30/09/15         8.8711         7.7108         30/09/20         1.3089         1.2827           30/09/17         9.8064         8.4035         30/09/22         1.2778         1.1229           30/09/17         9.8064         8.4035         31/03/23         1.1676         1.220           30/09/19         9.7714         8.7660         N Class Income (EUR hedged) units         30/09/20         11.234         10.7906           30/09/21         10.3512         9.7037         N Class Accumulation units         10.1553         9.8905           30/09/22         9.8358         6.6847         30/09/19         10.7049         9.9629           30/09/16         10.3781 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
30/09/22         12.6457         9.0746         30/09/21         10.1449         9.9409           31/03/23         11.0067         9.3878         30/09/22         9.9034         8.7024           31/03/23         9.5128         8.5930         31/03/23         9.0495         8.6961           30/09/14         9.5128         8.5930         30/09/20         1.3073         1.2785           30/09/15         8.8711         7.7108         30/09/20         1.3073         1.2785           30/09/16         9.9210         7.7624         30/09/21         1.3089         1.2827           30/09/18         9.5328         8.8415         31/03/23         1.1676         1.1220           30/09/20         9.9978         8.0869         30/09/20         11.2234         10.7906           30/09/21         10.3512         9.7037         30/09/18         10.1553         9.8905           30/09/12         9.8358         6.8407         30/09/18         10.1553         9.8905           30/09/16         10.3781         9.8965         30/09/20         11.0282         9.4320           30/09/17         10.7216         9.6139         30/09/21         11.5676         10.6651           30/09/						
110010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.0010       1.001010       1.0010       1.0010	30/09/22					
I Class Accumulation (JPY hedged) units       D2 Class Income Plus (HKD) units         30/09/14       9.5128       8.5930         30/09/15       8.8711       7.7108         30/09/16       9.9210       7.7624         30/09/17       9.8064       8.4035         30/09/18       9.5328       8.8415         30/09/20       9.9774       8.7660         30/09/20       9.9978       8.0869         30/09/21       10.3512       9.7037         30/09/22       9.8358       6.8902         30/09/16       10.3781       9.8965         30/09/16       10.3781       9.8965         30/09/20       7.6048       6.0687         30/09/20       7.6048       6.0675         30/09/20       7.6048       6.0575         30/09/20       7.6048       6.0575         30/09/20       7.6048       6.0575         30/09/20       7.6048       6.0575         30/09/21       8.1118       7.5211         30/09/20       7.6048       6.0575         30/09/20       7.6048       6.0575         30/09/21       8.1377       6.9860         30/09/21       8.1377       6.9860     <	31/03/23	11.0067	9.3878			
30/09/14         9.5128         8.5930         D2 Class Income Plus (HKD) units           30/09/15         8.8711         7.7108         30/09/20         1.3073         1.2785           30/09/16         9.9210         7.7624         30/09/21         1.3089         1.2827           30/09/17         9.8064         8.4035         30/09/22         1.2778         1.1220           30/09/18         9.5328         8.8415         31/03/23         1.1676         1.1220           30/09/20         9.97714         8.7660         N Class Income (EUR hedged) units         30/09/20         11.2234         10.7906           30/09/21         10.3512         9.7077         30/09/20         11.2234         10.7906           30/09/22         9.8358         6.8902         N Class Accumulation units         30/09/20         11.2234         10.7906           30/09/12         10.3781         9.8965         30/09/18         10.1553         9.8905           30/09/16         10.3781         9.8965         30/09/20         11.0282         9.4320           30/09/17         10.7216         9.6139         30/09/22         11.5676         10.6565           30/09/20         7.6048         6.0675         N Class Accumulation (EUR		-1		31/03/23	9.0495	8.6961
30/09/15         8.8711         7.7108         30/09/20         1.3073         1.2785           30/09/16         9.9210         7.7624         30/09/21         1.3089         1.2827           30/09/17         9.8064         8.4035         30/09/22         1.2778         1.1229           30/09/18         9.5328         8.8415         31/03/23         1.1676         1.1220           30/09/20         9.9978         8.0869         30/09/20         11.2234         10.7906           30/09/22         9.8358         6.8902         N Class Income (EUR hedged) units         30/09/20         11.2234         10.7906           30/09/22         9.8358         6.8802         N Class Accumulation units         30/09/20         11.2234         10.7906           30/09/21         10.3781         9.8965         30/09/18         10.1553         9.8905           30/09/16         10.3781         9.8965         30/09/20         11.0282         9.4320           30/09/17         10.7216         9.6139         30/09/22         11.5578         10.9661           30/09/21         11.0272         10.4536         31/03/23         11.3662         10.6945           30/09/21         8.0524         6.0675			9 5020	D2 Class Income Plus (HK	D) units	
0009/16       9.9210       7.7624       30/09/21       1.3089       1.2827         30/09/17       9.8064       8.4035       30/09/22       1.2778       1.1229         30/09/18       9.5328       8.8415       31/03/23       1.1676       1.1220         30/09/20       9.9978       8.0869       30/09/20       11.2234       10.7906         30/09/21       10.3512       9.7037       N Class Income (EUR hedged) units       30/09/20       11.2234       10.7906         30/09/22       9.8358       6.8902       N Class Accumulation units       30/09/20       11.0282       9.4320         30/09/16       10.3781       9.8965       30/09/20       11.0282       9.4320         30/09/17       10.7216       9.6139       30/09/22       11.5598       10.9641         30/09/20       7.6048       6.0675       N Class Accumulation (EUR hedged) units       30/09/22       11.3662       10.6565         30/09/21       8.1118       7.5211       30/09/19       9.8958       9.4627         30/09/22       8.0524       6.9641       30/09/19       9.8958       9.4627         30/09/22       8.0524       6.9641       30/09/20       10.5220       8.1613						1.2785
30/09/17         9.8064         8.4035         30/09/22         1.2778         1.1229           30/09/18         9.5328         8.8415         31/03/23         1.1676         1.1220           30/09/19         9.7714         8.7660         N Class Income (EUR hedged) units         30/09/20         11.2234         10.7906           30/09/20         9.99778         8.0869         30/09/20         11.2234         10.7906           30/09/22         9.8358         6.8902         N Class Accumulation units         30/09/20         11.2234         10.7906           31/03/23         8.1458         6.6847         30/09/18         10.1553         9.8905           30/09/16         10.3781         9.8965         30/09/19         10.7049         9.629           30/09/17         10.7216         9.6139         30/09/20         11.0282         9.4320           30/09/18         11.0272         10.4536         30/09/20         11.5676         10.6565           30/09/20         7.6048         6.0675         N Class Accumulation (EUR hedged) units         30/09/18         10.6631         9.6396           30/09/22         8.0524         6.9641         30/09/19         9.8958         9.4627         30/09/19         9.8958						
30/09/18         9.5328         8.8415         31/03/23         1.1676         1.1220           30/09/19         9.7714         8.7660         N Class Income (EUR hedged) units         30/09/20         11.2234         10.7906           30/09/20         9.9978         8.0867         30/09/20         11.2234         10.7906           30/09/21         10.3512         9.7037         30/09/20         11.2234         10.7906           30/09/22         9.8358         6.8902         N Class Accumulation units         30/09/18         10.1553         9.8905           31/03/23         8.1458         6.6847         30/09/18         10.1282         9.4320           30/09/16         10.3781         9.8965         30/09/20         11.0282         9.4320           30/09/17         10.7216         9.6139         30/09/22         11.5676         10.6565           30/09/18         11.0272         10.4536         30/09/22         11.3662         10.6945           30/09/20         7.6048         6.0675         N Class Accumulation (EUR hedged) units         10.6631         9.6396           30/09/21         8.118         7.5211         30/09/19         9.8958         9.4627           30/09/22         8.0524				30/09/22	1.2778	1.1229
30/09/19         9.7714         8.7660         N Class Income (EUR hedged) units           30/09/20         9.9978         8.0869         30/09/20         11.2234         10.7906           30/09/21         10.3512         9.7037         N Class Accumulation units         11.2234         10.7906           30/09/22         9.8358         6.8902         N Class Accumulation units         9.8905         9.8905           31/03/23         8.1458         6.6847         30/09/18         10.1553         9.8905           30/09/16         10.3781         9.8965         30/09/20         11.0282         9.4320           30/09/17         10.7216         9.6139         30/09/21         11.5598         10.9641           30/09/18         11.0272         10.4536         31/03/23         11.3662         10.6565           30/09/20         7.6048         6.0675         N Class Accumulation (EUR hedged) units         10.6631         9.6396           30/09/21         8.1118         7.5211         30/09/18         10.6631         9.6396           30/09/22         8.0524         6.9641         30/09/19         9.8958         9.4627           31/03/23         8.1377         6.9860         30/09/20         10.5220				31/03/23	1.1676	1.1220
30/09/20         9.9978         8.0869         N Class income (EDX nedged) units           30/09/21         10.3512         9.7037           30/09/22         9.8358         6.8902         N Class Accumulation units           31/03/23         8.1458         6.6847         30/09/18         10.1553         9.8905           1 Class Accumulation (SGD hedged) units         30/09/19         10.7049         9.9629           30/09/16         10.3781         9.8965         30/09/20         11.0282         9.4320           30/09/17         10.7216         9.6139         30/09/21         11.5598         10.9641           30/09/18         11.0272         10.4536         31/03/23         11.3662         10.6565           30/09/20         7.6048         6.0675         N Class Accumulation (EUR hedged) units         10.6631         9.6396           30/09/21         8.1118         7.5211         30/09/19         9.8958         9.4627           31/03/23         8.1377         6.9860         30/09/20         10.5220         8.1613           2Class Accumulation units         30/09/21         11.0901         10.1897           30/09/16         10.5431         9.9264         30/09/22         10.6247         7.9996				N Class Income (EUB had	nad) unita	
30/09/21       10.3512       9.7037         30/09/22       9.8358       6.8902         31/03/23       8.1458       6.6847         30/09/18       10.1553       9.8905         30/09/16       10.3781       9.8965         30/09/17       10.7216       9.6139         30/09/18       11.0282       9.4320         30/09/17       10.7216       9.6139         30/09/18       11.0272       10.4536         30/09/20       7.3269       7.1906         30/09/21       8.1118       7.5211         30/09/22       8.0524       6.9641         30/09/23       8.1377       6.9860         30/09/20       7.6048       6.0675         30/09/21       8.1377       6.9860         30/09/22       8.0524       6.9641         30/09/20       7.6048       6.0675         30/09/22       8.0524       6.9641         30/09/20       8.1377       6.9860         30/09/20       10.5220       8.1613         10.5431       9.9264         30/09/21       11.0901       10.1897         30/09/22       10.5431       9.9264         30/09/16       1						10 7006
31/03/23       8.1458       6.6847       30/09/18       10.1553       9.8905         1 Class Accumulation (SGD hedged) units       30/09/16       10.3781       9.8965       30/09/20       11.0282       9.4320         30/09/16       10.3781       9.8965       30/09/20       11.0282       9.4320         30/09/17       10.7216       9.6139       30/09/22       11.5598       10.9641         30/09/18       11.0272       10.4536       30/09/22       11.5676       10.6565         30/09/19       7.3269       7.1906       31/03/23       11.3662       10.6945         30/09/20       7.6048       6.0675       N Class Accumulation (EUR hedged) units       9.6396         30/09/21       8.1118       7.5211       30/09/18       10.6631       9.6396         30/09/22       8.0524       6.9641       30/09/19       9.8958       9.4627         31/03/23       8.1377       6.9860       30/09/20       10.5220       8.1613         30/09/21       11.0901       10.1897       30/09/22       10.6247       7.9996         30/09/16       10.9577       10.4576       31/03/23       9.5768       8.0796				30/09/20	11.2234	10.7900
I Class Accumulation (SGD hedged) units       30/09/19       10.7049       9.9629         30/09/16       10.3781       9.8965       30/09/20       11.0282       9.4320         30/09/17       10.7216       9.6139       30/09/21       11.5598       10.9641         30/09/19       7.3269       7.1906       30/09/22       11.3662       10.6565         30/09/21       7.6048       6.0675       N Class Accumulation (EUR hedged) units       9.6396         30/09/22       8.0524       6.9641       30/09/19       9.8958       9.4627         31/03/23       8.1377       6.9860       30/09/20       10.5220       8.1613         30/09/16       10.5431       9.9264       30/09/22       10.6247       7.9996         30/09/17       10.9577       10.4576       31/03/23       9.5768       8.0796			6.8902		3	
1 Class Accumulation (SGD hedged) units       30/09/16       10.3781       9.8965       30/09/20       11.0282       9.4320         30/09/16       10.7216       9.6139       30/09/21       11.5598       10.9641         30/09/18       11.0272       10.4536       30/09/22       11.3662       10.6565         30/09/20       7.6048       6.0675       N Class Accumulation (EUR hedged) units       10.6631       9.6396         30/09/21       8.1118       7.5211       30/09/19       9.8958       9.4627         30/09/22       8.0524       6.9641       30/09/20       10.5220       8.1613         30/09/23       8.1377       6.9860       30/09/20       10.5220       8.1613         30/09/21       10.5431       9.9264       31/03/23       9.5768       8.0796	31/03/23	8.1458	6.6847	30/09/18	10.1553	9.8905
30/09/16       10.3781       9.8965       30/09/20       11.0262       9.4320         30/09/17       10.7216       9.6139       30/09/21       11.5598       10.9641         30/09/18       11.0272       10.4536       30/09/22       11.5676       10.6565         30/09/20       7.6048       6.0675       30/09/18       11.3662       10.6945         30/09/21       8.1118       7.5211       30/09/18       10.6631       9.6396         30/09/22       8.0524       6.9641       30/09/19       9.8958       9.4627         31/03/23       8.1377       6.9860       30/09/20       10.5220       8.1613         30/09/16       10.5431       9.9264       30/09/22       10.6247       7.9996         30/09/17       10.9577       10.4576       31/03/23       9.5768       8.0796	I Class Assumulation (SCD ba	alara all' rusita		30/09/19	10.7049	9.9629
30/09/17       10.7216       9.6139       30/09/21       11.5396       10.3041         30/09/18       11.0272       10.4536       30/09/22       11.5676       10.6565         30/09/19       7.3269       7.1906       31/03/23       11.3662       10.6945         30/09/20       7.6048       6.0675       N Class Accumulation (EUR hedged) units       9.6396         30/09/22       8.0524       6.9641       30/09/19       9.8958       9.4627         31/03/23       8.1377       6.9860       30/09/20       10.5220       8.1613         30/09/16       10.5431       9.9264       30/09/22       10.6247       7.9996         30/09/17       10.9577       10.4576       31/03/23       9.5768       8.0796			0 2065			
30/09/18       11.0272       10.4536       30/09/22       11.3070       10.0303         30/09/19       7.3269       7.1906       31/03/23       11.3662       10.6945         30/09/20       7.6048       6.0675       N Class Accumulation (EUR hedged) units       9.6396         30/09/21       8.1118       7.5211       30/09/19       9.8958       9.4627         30/09/22       8.0524       6.9641       30/09/19       9.8958       9.4627         31/03/23       8.1377       6.9860       30/09/20       10.5220       8.1613         30/09/16       10.5431       9.9264       30/09/22       10.6247       7.9996         30/09/17       10.9577       10.4576       31/03/23       9.5768       8.0796						
30/09/19       7.3269       7.1906       11.302       10.0943         30/09/20       7.6048       6.0675       N Class Accumulation (EUR hedged) units         30/09/21       8.1118       7.5211       30/09/18       10.6631       9.6396         30/09/22       8.0524       6.9641       30/09/19       9.8958       9.4627         31/03/23       8.1377       6.9860       30/09/20       10.5220       8.1613         12 Class Accumulation units       10.5431       9.9264       30/09/22       10.6247       7.9996         30/09/17       10.9577       10.4576       31/03/23       9.5768       8.0796						
30/09/20         7.6048         6.0675         N Class Accumulation (EUR hedged) units           30/09/21         8.1118         7.5211         30/09/18         10.6631         9.6396           30/09/22         8.0524         6.9641         30/09/19         9.8958         9.4627           31/03/23         8.1377         6.9860         30/09/20         10.5220         8.1613           12 Class Accumulation units         30/09/16         10.5431         9.9264         31/03/23         9.5768         8.0796           30/09/17         10.9577         10.4576         10.4576         9.5768         8.0796				31/03/23	11.3662	10.6945
30/09/21         8.1118         7.5211         30/09/18         10.6631         9.6396           30/09/22         8.0524         6.9641         30/09/19         9.8958         9.4627           31/03/23         8.1377         6.9860         30/09/20         10.5220         8.1613           12 Class Accumulation units         30/09/16         10.5431         9.9264         31/03/23         11.0901         10.1897           30/09/17         10.9577         10.4576         31/03/23         9.5768         8.0796				N Class Accumulation (FU	R hedaed) units	
30/09/22         8.0524         6.9641         30/09/19         9.8958         9.4627           31/03/23         8.1377         6.9860         30/09/20         10.5220         8.1613           12 Class Accumulation units         30/09/16         10.5431         9.9264         30/09/20         10.6247         7.9996           30/09/17         10.9577         10.4576         31/03/23         9.5768         8.0796					• /	9.6396
31/03/23         8.1377         6.9860         30/09/20         10.5220         8.1613           12 Class Accumulation units         30/09/16         10.5431         9.9264         30/09/20         10.6247         7.9996           30/09/17         10.9577         10.4576         31/03/23         9.5768         8.0796						
I2 Class Accumulation units30/09/2111.090110.189730/09/1610.54319.926430/09/2210.62477.999630/09/1710.957710.457631/03/239.57688.0796	31/03/23					
12 Class Accumulation units         30/09/16         10.5431         9.9264         30/09/22         10.6247         7.9996         31/03/23         9.5768         8.0796						
30/09/16         10.5431         9.9264         31/03/23         9.5768         8.0796           30/09/17         10.9577         10.4576         31/03/23         9.5768         8.0796			0.0004	30/09/22		
				31/03/23		
		11.1700	10.0042	1		

Global Time Diversified Absolute	e Return Fund ⁶		Origin Global Emerging Markets	s Fund (continu	led)
Period Ended	Highest Price	Lowest Price	Period Ended	Highest Price	
	Per Unit	Per Unit		Per Unit	Per Unit
	USD	USD		USD	USD
I Class Accumulation units			I Class Accumulation (EUR) units	(continued)	
30/09/14	9.3654	8.3907	30/09/22	16.6274	10.6880
30/09/15	10.0121	8.3446	31/03/23	12.6741	10.5002
30/09/16	10.2238	8.7709			
30/09/17	10.1219	9.1072	I Class Accumulation (GBP) units		
30/09/18	9.5328	8.7627	30/09/14	11.9326	10.1071
	<b>–</b> 17		30/09/15	12.3678	9.2502
EDGE Small/Mid-Cap Equity Inco			30/09/16	10.8910	8.1891
Period Ended	Highest Price Per Unit	Lowest Price Per Unit	30/09/17	14.0640	9.5310
	USD	USD	30/09/18 30/09/19	16.1658	12.2819
	050	050	30/09/19	13.2800 15.3289	10.9977
A Class Accumulation units			30/09/21	19.3667	10.2017 14.7145
30/09/14	13.6892	11.3529	30/09/22	17.0454	10.9566
30/09/15	13.5970	11.6074	31/03/23	12.9927	10.9500
			31/03/23	12.9921	10.7041
I Class Accumulation units			D Class Accumulation units		
30/09/14	13.8593	11.4390	30/09/19	10.2943	9.5142
30/09/15	13.8398	11.8727	30/09/20	11.7822	7.8742
Global Small Cap Equity Fund ⁸			30/09/21	14.7859	11.2868
Period Ended	<b>Highest Price</b>	Lowest Price	30/09/22	12.8723	8.2150
	Per Unit	Per Unit	31/03/23	9.7069	8.0640
	USD	USD	E2 Class Assumulation units		
	002	002	F2 Class Accumulation units 30/09/16	11.4230	9.7001
A Class Accumulation units			30/09/17	14.4229	9.9086
30/09/14	15.4289	12.9942	30/09/18	16.4635	12.3603
30/09/15	16.0445	12.8613	30/09/19	13.2193	11.0025
30/09/16	15.6074	12.3971	30/09/20	14.8696	9.9755
30/09/17	18.2745	14.7393	30/09/21	18.5802	14.2261
30/09/18	20.4095	18.2892	30/09/22	16.0650	10.1812
I Class Accumulation units			31/03/23	11.9928	9.9878
30/09/14	15.5998	13.0761	01100/20	11.0020	0.0070
30/09/15	16.3509	13.0337	N Class Accumulation units		
30/09/16	16.0323	12.6937	30/09/19	10.2999	9.5237
30/09/17	18.9415	15.1558	30/09/20	11.8868	7.9200
30/09/18	21.2876	18.9790	30/09/21	14.9885	11.4044
			30/09/22	13.1541	8.4384
Origin Global Emerging Markets			31/03/23	9.9908	8.2873
Period Ended	Highest Price		Origin Global Equity Fund ⁹		
	Per Unit	Per Unit	Period Ended	<b>Highest Price</b>	Lowest Price
	USD	USD		Per Unit	Per Unit
A Class Accumulation units				USD	USD
30/09/20	11.2582	7.5257			000
30/09/21	14.1423	10.7933	I Class Accumulation (GBP) units		
30/09/22	12.3235	7.8568	30/09/14	13.3334	10.8108
31/03/23	9.2806	7.7124	30/09/15	15.0618	11.8150
	0.2000		30/09/16	13.6213	11.0046
I Class Accumulation units			30/09/17	13.9577	12.3410
30/09/14	11.6512	9.8683	Origin Global Smaller Compani	os Eurod	
30/09/15	12.0757	9.0280	Origin Global Smaller Companie Period Ended		Lowest Drice
30/09/16	10.6273	7.9924		Highest Price Per Unit	Per Unit
30/09/17	13.7172	9.2994		USD	USD
30/09/18	15.7627	11.9759		030	030
30/09/19	12.9493	10.7237	A Class Accumulation units		
30/09/20	14.9466	9.9476	30/09/19	10.3207	9.3323
30/09/21	18.8830	14.3478	30/09/20	11.1036	6.2930
30/09/22	16.6194	10.6826	30/09/21	15.4939	10.2851
31/03/23	12.6677	10.4949	30/09/22	15.9130	10.9498
I Class Accumulation (EUR) units			31/03/23	13.7702	11.1971
30/09/19	12.9539	10.7275			
30/09/20	14.9525	9.9512	I Class Accumulation units	40.0400	44 0000
30/09/21	18.8920	14.3533	30/09/14	13.3136	11.0280
	10.0020	11.0000	1		

Origin Global Smaller Companies Fund (conti		Finisterre Emerging Market D		
	Lowest Price	Period Ended	Highest Price	
Per Unit	Per Unit		Per Unit	Per Unit
USD	USD		USD	USD
I Class Accumulation units (continued)		A Class Accumulation (CHF he		
30/09/15 14.3960	11.6425	30/09/15	10.5696	9.2477
30/09/16 13.9164	11.2870	30/09/16	9.7129	8.6891
30/09/17 17.0119		30/09/17	9.4940	8.8634
30/09/18 19.3868			011010	01000
30/09/19 17.5077		A Class Accumulation (EUR he	dged) units	
30/09/20 18.8724		30/09/15	10.4850	9.6575
		30/09/16	10.1495	9.0814
30/09/21 26.8296 20/00/00		30/09/17	11.0738	9.1465
30/09/22 27.6180		00/03/11	11.0700	0.1400
31/03/23 24.2173	19.6214	A Class Accumulation (GBP he	daed) units	
I Close Assumulation (CRR) units		30/09/15	10.6338	9.6344
I Class Accumulation (GBP) units	44 0774	30/09/16	9.8428	8.5325
30/09/14 13.3599		30/09/17	8.5196	7.9662
30/09/15 14.4458		30/09/17	0.5190	7.9002
30/09/16 13.9670		A Class Accumulation (SGD he	daed) units	
30/09/17 17.0742	12.9485	30/09/15	10.4915	9.1048
30/09/18 19.4580	17.1484	30/09/16	10.4913	8.8283
30/09/19 17.5723		30/09/18		
30/09/20 18.9504		30/09/17	9.9410	9.2739
30/09/21 26.9465		I Class Accumulation units		
30/09/22 27.7383	-	30/09/14	10.8949	9.9668
31/03/23 24.3270	19.7105	30/09/15	11.1185	10.4638
Laws (Obart Olabal Organity) it as Equity From d	n	30/09/16	11.0059	10.2330
Long/Short Global Opportunities Equity Fund ¹		30/09/17	11.4953	10.7643
Period Ended Highest Price		30/09/18	11.4696	11.3058
Per Unit				
USD	USD	I Class Accumulation (EUR hec		
		30/09/14	10.0504	9.4417
I Class Accumulation units		30/09/15	9.5255	7.9115
30/09/14 10.4298		30/09/16	8.4321	7.5328
30/09/15 10.5379		30/09/17	11.1615	9.2401
30/09/16 10.4804	9.4990	30/09/18	10.8678	10.7048
30/09/17 9.5794	9.3208			
		I Class Accumulation (GBP hec		
Claritas Latin American Equity Fund ¹¹		30/09/15	10.6439	9.6699
Period Ended Highest Price		30/09/16	9.8845	8.6051
Per Unit	Per Unit	30/09/17	8.6009	8.0467
USD	USD			
		I2 Class Income (EUR hedged)		
I Class Accumulation units		30/09/14	10.0668	9.3220
30/09/14 11.0759		30/09/15	9.4058	7.8215
30/09/15 9.8352	5.6600	30/09/16	8.4074	7.4711
30/09/16 7.9824	5.0958	30/09/17	9.1595	7.5519
30/09/17 9.4660			0.1000	
30/09/18 10.2149		N Class Accumulation units		
		30/09/17	10.0086	9.9932
Finisterre Emerging Market Debt Fund ¹²				
Period Ended Highest Price	Lowest Price	N Class Accumulation (EUR he	dged) units	
Per Unit		30/09/17	10.4079	9.9993
USD				
000		Spectrum Global Capital Sec		-
A Class Income units		Period Ended	Highest Price	Lowest Price
30/09/15 10.0240	9.3765	1	Per Unit	Per Unit
30/09/16 9.8288		1	USD	USD
30/09/17 10.2297				
30/09/18 10.0876		A Class Accumulation units		
10.0070	10.0012	30/09/16	10.1298	9.9584
A Class Accumulation units		30/09/17	11.0128	9.7716
30/09/15 10.1036	9.4697	30/09/18	11.0917	10.9684
30/09/16 9.9240				
		I Class Accumulation units		
30/09/17 10.3090 20/00/18 10.2020		30/09/15	10.6473	9.8576
30/09/18 10.2630	10.1355	30/09/16	11.0747	9.5185
		30/09/17	12.1557	10.7066
		30/09/18	12.1007	
		30109/10	12.3097	12.1479

Spectrum Global Capital Sec Period Ended	Highest Price Per Unit	Lowest Price Per Unit	Global Diversified Income F Period Ended	Highest Price Per Unit	Lowest Price Per Unit
	USD	USD		USD	USD
I Class Accumulation (EUR hea	daed) units		A Class Accumulation units (c	ontinued)	
30/09/15	10.4912	10.0313	30/09/21	12.0234	10.5963
30/09/16	10.7888	9.2749			
30/09/17	12.3739	9.7751	I Class Accumulation units		
30/09/18	12.3198	12.0320	30/09/17	10.6701	9.9475
	(; <b>.</b>		30/09/18	11.1025	10.4878
Global Short Duration High Y Period Ended	Highest Price	Lowest Price	30/09/19 30/09/20	11.1476 23.0598	10.0713 17.1174
Penda Endea	Per Unit	Per Unit	30/09/21	12.3440	10.8362
	USD	USD	30/03/21	12.0440	10.0302
	000	000	D Class Income units		
I Class Accumulation units			30/09/17	10.3879	9.9471
30/09/15	10.3847	9.9542	30/09/18	10.5790	9.6669
Global Capital Structure Opp	ortunition Fund ¹⁵		30/09/19	9.7452	9.0429
Global Capital Structure Opp Period Ended	Highest Price	Lowest Price	30/09/20	19.3464	14.2314
Fellou Ellueu	Per Unit	Per Unit	30/09/21	9.5766	8.6916
	USD	USD	D Class Income Plus units		
	000	000	30/09/20	20.2154	19.7468
I Class Accumulation units			30/09/21	10.6342	9.8497
30/09/15	10.4073	9.9775			
30/09/16	10.6928	9.8177	D Class Income Plus (HKD) u		
30/09/17	11.3715	10.3936	30/09/20	2.6084	2.5478
30/09/18	11.5764	10.8909	30/09/21	1.3721	1.2709
Global Credit Alpha Fund ¹⁶ Period Ended	Linkost Dries	Lowest Price	Finisterre Unconstrained En	nerging Markets Fix	ed Income
Period Ended	Highest Price Per Unit	Per Unit	Period Ended	<b>Highest Price</b>	Lowest Price
	USD	USD		Per Unit	Per Unit
	000	000		USD	USD
I Class Accumulation units					
30/09/15	11.1952	10.6157	A Class Income units		
30/09/16	11.2820	10.0418	30/09/21	10.1348	9.7527
30/09/17	11.7393	11.0861	30/09/22	9.7121	7.6814
Real Estate Debt Fund ¹⁷			31/03/23	8.5118	7.4467
Period Ended	Highest Price	Lowest Price	A Class Income (CHF hedged	l) units	
	Per Unit	Per Unit	30/09/19	<i>.</i> 10.5917	9.7989
	USD	USD	30/09/20	11.2995	9.2100
			30/09/21	11.9521	10.7569
I Class Income units	10 1001	0.0569	30/09/22	10.9056	7.8672
30/09/16 30/09/17	10.4901 10.2787	9.9568 9.7789	31/03/23	9.2715	7.4375
30/09/18	9.8412	9.4522	A Class Income (EUR hedged	1) unite	
30/09/19	10.0815	9.4522 9.4231	30/09/20	11.9249	9.5087
30/09/20	9.8588	9.7056	30/09/21	12.6699	11.2730
	0.0000	0.7000	30/09/22	11.3538	7.3104
I Class Accumulation units			31/03/23	9.0720	7.1712
30/09/16	10.6532	9.9568			
30/09/17	10.8461	10.2327	A Class Income (SGD hedged		
30/09/18	11.0388	10.6183	30/09/19	7.7017	7.2942
30/09/19	12.2394	10.9566	30/09/21	7.6590	7.1817
30/09/20	12.1657	11.9768	30/09/22	7.2228	5.3416
Global Diversified Income Fu	nd ²²		31/03/23	6.4820	5.2202
Period Ended	Highest Price	Lowest Price	A Class Accumulation units		
	Per Unit	Per Unit	30/09/19	10.8600	10.0347
	USD	USD	30/09/20	11.4065	9.8232
			30/09/21	11.9482	11.0808
A Class Accumulation units	10 01 10	0.0470	30/09/22	11.6121	9.4575
30/09/17 30/09/18	10.6448 11.0544	9.9472 10.4129	31/03/23	10.7871	9.3021
30/09/19	10.9942	9.9686	A Class Accumulation (CHF h	edaed) units	
30/09/20	22.6634	16.8030	30/09/19	11.1194	10.1052
	22.0004	10.0000		11.1134	10.1002

Period Ended         Highest Price Per Unit USD         Lowest Price Ver Unit Stroke         Per Unit Per Unit Stroke         Highest Price Per Unit Stroke         Lowest Price Per Unit Stroke         Per Unit Per Unit Stroke         Usest Price Per Unit Stroke         Usest Price Per Unit Stroke         Lowest Price Per Unit Stroke         Des Unit Per Unit Stroke         Lowest Price Per Unit Stroke         Des Unit Per Unit Stroke         Des Unit Stroke           3000021         10	Period Ended         Highes Price Per Unit Solution         Coverst Price Per Unit Solution         Period Ended         Highes Price Per Unit Solution         Coverst Price Per Unit Solution         Description           4 Class Accumulation (CMF hedged) units (continued)         13.323         104.104         3009/10         13.923         9.734           3009022         10.7106         7.9610         3009/22         10.917         7.8602           310323         9.6535         7.6391         3009/22         10.917         7.8602           3103723         9.6535         7.6391         3009/22         10.917         7.8602           3103723         11.3803         17.0582         3009/21         11.6763         11.9805           3003021         14.2981         3009/22         11.6763         7.5575           310323         5.7447         5.6423         3009/11         10.3669         9.333           3003012         11.8165         3009/21         11.6763         11.6461         11.6461           3009/22         13.630         3009/21         10.3669         9.333         3009/11         10.3669         9.333           3009/21         7.8972         7.8972         3009/21         11.6476         10.4869         10.4861 <th>Finisterre Unconstrained Fund (continued)</th> <th>Emerging Markets Fix</th> <th></th> <th>Finisterre Unconstrained Fund (continued)</th> <th>Emerging Markets Fix</th> <th>ked Income</th>	Finisterre Unconstrained Fund (continued)	Emerging Markets Fix		Finisterre Unconstrained Fund (continued)	Emerging Markets Fix	ked Income
Per Unit USD         Per Unit Per Unit USD         Per	Per Unit USD         Per Unit USD<	Period Ended	Highest Price	Lowest Price		Highest Price	Lowest Price
USD         USD         USD         USD         USD           2009/20         11.7337         9.8341         2009/12         10.5967         9.796           2009/21         11.3132         10.7397         9.8341         2009/22         11.3123         9.274         7.893           2009/22         10.7186         7.697         2009/22         11.3123         9.2740         7.893           2009/21         12.2357         11.3825         12.2357         11.3825         2009/22         11.7273         11.313           2009/22         13.1580         8.7464         3009/21         13.0573         7.683           2009/22         13.1580         8.7464         3009/21         13.0566         9.333           2009/22         13.1580         8.7462         3009/21         13.0566         9.333           2009/22         7.331         5.5304         3009/12         10.6566         9.0333           2009/22         7.331         5.5429         3009/19         11.4588         9.103           2009/22         10.4398         8.1468         3009/21         12.7527         11.783           2009/22         11.3917         9.5668         3009/21         12.4678	USD         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I						
3009/20         11.7397         9.8341         3009/19         10.5667         9.78- 3009/22           3009/21         11.3237         9.22- 3009/22         10.7106         7.9610         3009/21         11.9675         10.76           3009/22         10.9112         7.886         7.891         3009/22         10.9112         7.884           3009/20         12.3237         11.8675         10.765         10.765           3009/21         14.395         12.0702         10.9114         7.435           3009/22         13.3531         10.4963         3009/20         12.2221         9.81           3009/21         14.3953         12.0721         11.663         7.6673         11.663           3103/23         11.1501         8.9692         3009/21         10.3669         9.933           3103/23         5.7847         5.6429         3009/21         10.6169         10.164           3009/21         11.1505         10.4168         3100/23         11.668         300/02/2         12.4798         10.433           3009/22         10.4399         81.4468         300/02/2         12.4798         10.453           3009/22         10.4496         7.6474         300/09/2         12.47	9009/20         11.7397         9.8341         3009/19         10.5067         9.7844           9009/21         11.3325         10.4104         3009/22         11.3123         9.2535           9009/22         10.9112         7.8600         3009/22         10.9112         7.8600           4 Class Accumulation (EUR hedged) units         3009/19         11.3233         11.3607         3009/12         12.2921         9.811           9009/22         13.351         10.4663         3009/12         12.2921         9.811           9009/22         13.680         8.7345         3009/21         13.657         7.8572           9009/22         7.8713         6.6062         3009/12         10.676         7.8572           9009/22         7.8731         6.6062         3009/12         10.6769         9.9333           9009/21         7.872         7.2821         1/Class Accumulation units         3009/13         11.4669         10.1602           9009/21         11.1677         9.5684         3009/21         12.4691         10.282           9009/22         10.8747         5.6423         3009/21         12.4691         10.282           9009/21         11.1777         9.5684         3009/21						USD
3009/20         11.7397         9.8341         3009/19         10.5667         9.78- 3009/22           3009/22         10.7106         7.9610         3009/21         11.357.5         9.27.3           3009/22         10.9116         7.9610         3009/22         10.9112         7.88           3009/21         12.3257         11.3825         22.221         9.81         30.09/21         12.2721         9.81           3009/22         13.3531         10.4963         30.09/20         12.2721         9.81           3009/22         13.1580         8.7345         30.09/21         12.6271         16.866           3009/21         14.2983         12.7672         30.09/21         10.6669         9.933           3103/23         11.1501         8.6962         30.09/21         10.6869         9.933           3103/23         5.7847         5.6429         30.09/18         10.6199         10.168           3009/21         11.1695         10.4168         30.09/22         12.478         10.233           3009/22         10.4399         8.1446         30.09/21         12.2400         10.69           3009/21         11.1695         10.4168         30.09/22         12.478         10.278	9009/20         11.7397         9.8341         3009/19         10.5067         9.7844           9009/21         11.3325         10.4104         3009/22         11.3123         9.2535           9009/22         10.9112         7.8600         3009/22         10.9112         7.8600           4 Class Accumulation (EUR hedged) units         3009/19         11.3233         11.3607         3009/12         12.2921         9.811           9009/22         13.351         10.4663         3009/12         12.2921         9.811           9009/22         13.680         8.7345         3009/21         13.657         7.8572           9009/22         7.8713         6.6062         3009/12         10.676         7.8572           9009/22         7.8731         6.6062         3009/12         10.6769         9.9333           9009/21         7.872         7.2821         1/Class Accumulation units         3009/13         11.4669         10.1602           9009/21         11.1677         9.5684         3009/21         12.4691         10.282           9009/22         10.8747         5.6423         3009/21         12.4691         10.282           9009/21         11.1777         9.5684         3009/21	A Class Accumulation (CHI	F hedged) units (continı	ued)	I Class Income (CHF hedge	d) units	
3009/21         11.322         10.4104         3009/20         11.3123         9.22           3009/22         10.7106         7.681         3009/22         10.9112         7.881           A Class Accumulation (EUR hedged) units         3103/23         9.740         7.431           3009/22         12.3351         11.3825         1 Class Income (EUR hedged) units         11.372           3009/22         12.3351         10.4463         3009/22         12.2521         9.805           3009/22         12.3351         10.4669         3009/22         11.6745         7.522           3009/22         11.1601         8.6962         3009/22         11.6745         7.523           3009/22         7.3731         5.834         3009/17         10.3669         9.933           3103/23         5.7847         5.6424         3009/21         12.6661         10.441           3009/21         11.1677         9.868         3009/22         12.4678         10.233           3103/23         8.9452         7.863         31009/20         12.8478         10.233           3009/21         12.2628         11.463         10.944         3009/21         12.468         10.944           3009/22	9009/21         11.322         0.4104         9009/20         1.13123         9.255           9009/22         10.7106         7.9610         30009/22         10.9112         7.8800           9009/20         13.335         10.485         3009/13         9.2740         7.4373           9009/20         13.335         10.4863         3009/13         11.7223         9.8174           9009/20         13.335         10.4863         3009/13         11.7223         9.8174           9009/21         14.2863         12.7663         3009/13         11.7223         9.8174           9009/21         14.2863         12.7663         3009/14         12.8291         9.8174           9009/22         7.3731         5.6304         3009/17         10.3669         9.338           9009/22         7.3731         5.6304         3009/21         12.4667         10.446           9009/21         11.4699         10.412         3009/21         12.4678         10.422           9009/22         10.4389         9.468         3009/22         12.4678         10.422           9009/21         11.4699         10.422         3009/21         12.4678         10.22778           9009/22         <						9.7845
3000922         10,7106         7,6610         3000921         11,9675         10,763           310323         9,6536         7,6391         300922         10,9112         7,883           300919         12,2357         11,3625         17,6381         300912         12,321         11,133           300912         13,3351         10,4963         300912         13,0373         9,2740         7,433           300912         13,3511         10,4963         300912         13,0573         11,003           300912         13,350         8,0921         13,0569         9,333           300922         13,1501         8,692         300912         13,0569         9,333           300923         5,7847         5,6429         300919         14,669         10,443           300920         11,1077         9,568         300921         12,2661         10,443           300921         12,4678         10,233         10,066         300921         12,869         11,4349           300921         12,869         7,8643         300921         12,4678         10,233         10,046           300922         10,448         7,0324         11,552         11,775         11,775 <t< td=""><td>300922         10,7106         7,9610         300921         11,9675         10,766           300910         12,257         11,382         300922         10,9112         7,8000           A Class Accumulation (EUR hedged) units         1         1/2ass Income (EUR hedged) units         1         1,7223         11,1373           300921         13,351         10,4663         300972         13,057         11,057         1,057           300922         13,150         8,652         300972         13,057         11,057         1,0565           300921         13,0573         5,6342         300971         10,3669         9,9383           300922         7,3731         5,6342         300971         10,3669         9,9383           300922         11,1674         5,6429         300972         12,7692         11,2724           300922         11,1674         9,5683         300921         12,2661         10,446           300922         11,4374         310323         11,762         11,762           300921         12,2624         7,8993         300922         12,4678         10,222           300921         12,8562         7,8993         300922         12,478         10,232</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	300922         10,7106         7,9610         300921         11,9675         10,766           300910         12,257         11,382         300922         10,9112         7,8000           A Class Accumulation (EUR hedged) units         1         1/2ass Income (EUR hedged) units         1         1,7223         11,1373           300921         13,351         10,4663         300972         13,057         11,057         1,057           300922         13,150         8,652         300972         13,057         11,057         1,0565           300921         13,0573         5,6342         300971         10,3669         9,9383           300922         7,3731         5,6342         300971         10,3669         9,9383           300922         11,1674         5,6429         300972         12,7692         11,2724           300922         11,1674         9,5683         300921         12,2661         10,446           300922         11,4374         310323         11,762         11,762           300921         12,2624         7,8993         300922         12,4678         10,222           300921         12,8562         7,8993         300922         12,478         10,232						
310323       9.6536       7.6391       3009/22       10.9112       7.888         A Class Accumulation (EUR hedged) units       3103/23       9.2740       7.433         3006/19       12.2357       11.3625       11.3625       11.7223       11.135         3006/22       13.3551       10.4693       3009/20       12.22421       9.814         3009/22       13.1580       8.7345       3009/21       13.6573       11.603         3009/22       13.1580       8.7345       3009/22       18.6745       7.632         3009/22       7.3711       5.6429       3009/18       10.4669       9.933         3103/23       5.7847       5.6429       3009/18       10.4669       10.413         3009/21       11.1677       9.568       3009/22       12.4678       10.434         3103/23       8.9452       7.853       3103/23       11.703       10.065         3009/21       11.1676       9.9686       3009/22       12.4678       10.343         3009/20       11.937       9.6564       3009/22       14.781       10.933         3009/21       12.2628       11.1468       3103/23       10.4968       8.244         3009/22       10.	31/03/23       9.6536       7.6391       30/09/22       10.8112       7.8802         4. Class Accumulation (EUR hedged) units       31/03/23       9.2740       7.4372         30/09/20       15.3351       10.4863       30/09/19       11.7223       11.172         30/09/21       14.2863       12.7063       30/09/20       12.2221       9.811         30/09/22       15.1860       8.7345       30/09/23       11.6674       7.5363         30/09/22       7.3371       5.6304       30/09/17       10.3669       9.333         30/09/22       7.3373       5.6347       30/09/23       12.0864       10.4466         30/09/22       7.3373       5.6347       30/09/20       12.0869       10.4466         30/09/23       11.4679       9.988       30/09/22       12.4673       10.227         30/09/20       11.0375       9.988       30/09/22       12.4674       10.228         30/09/23       11.1489       10.448       30/09/22       12.4674       10.228         30/09/20       11.9374       7.0383       30/09/22       12.4674       10.288         30/09/21       12.2628       11.374       30/09/23       12.4674       10.289						
A Class Accumulation (EUR hedged) units         11.3223         9.2740         7.433           30009120         13.3351         10.4963         3000912         12.2327         11.13023         9.2740         7.433           30009121         14.2963         12.7052         3000912         13.0573         11.0001         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2740         9.2753         9.2740         9.2753         9.2740         9.2753         9.2740         9.2753         9.2740         9.2753         9.2764         9.2740         9.2763         9.2764         9.2764         9.2764         9.2764         9.2764         9.2764         9.2764         9.2764         9.2764         9.2764         9.2764         9.2764         9.2764         9.2777         9.2777	A Class Accumulation (EUR hedged) units         310323         9.2740         7.4372           300919         122557         11.3825         1 Class income (EUR hedged) units         300972         11.4223         11.1373           300921         13.3551         10.4663         300972         13.0673         11.601           300922         13.1640         8.7345         300972         13.0673         11.674           300921         13.0573         5.6342         300972         10.3669         9.9363           300922         7.3731         5.6342         300971         10.3669         9.9363           300921         12.8747         5.6429         300972         12.7763         10.522           300922         11.1674         9.568         300922         12.4678         10.2328           300922         10.4389         8.1446         310323         11.7633         10.0662           300922         11.3674         7.0348         7.0348         7.0348         7.0348         10.448         300972         11.4791         8.5542           300922         11.3674         7.0348         7.0348         300972         12.2863         8.6543           300921         12.8577         10.						
A Class Accumulation (EUR hedged) units         11.3825         // Class Income (EUR hedged) units           3009/20         13.3351         10.4963         3009/20         12.2221         19.81           3009/21         14.2663         12.7062         3009/20         12.2221         19.81           3009/22         13.1580         8.7345         3009/22         11.6745         7.522           A Class Accumulation (SGD hedged) units         3009/22         7.3731         5.6304         3009/17         10.3669         9.933           3009/22         7.3731         5.6304         3009/17         10.3669         9.033           3103/23         5.7847         5.6429         3009/16         10.6109         10.153           3009/20         11.1077         9.5658         30009/22         12.4678         10.418           3009/21         11.3658         10.4188         310.3223         8.9452         7.8593           3009/21         12.2669         11.3674         30009/22         11.4791         8.563           3009/21         12.2628         11.4344         12.2400         10.331           3009/21         12.2628         11.434         3009/22         11.4761         8.563           3000	A Class Accumulation (EUR hedged) units         11.3225         11.3225         11.3225           9009/20         13.3351         10.4663         3009/20         12.2921         9.8113           9009/21         14.2963         12.7063         3009/20         12.2921         9.8113           9009/22         13.1580         8.7345         3009/22         11.6745         7.5253           9009/21         1.650         8.7345         3009/22         11.6745         7.5253           9009/22         7.3731         5.6304         3009/11         10.8669         9.9338           9009/22         7.3731         5.6304         3009/12         10.6109         10.1583           9009/20         11.1077         9.5634         3009/12         12.4861         10.4162           9009/21         11.1365         10.4168         3009/22         12.4876         10.232           9009/22         10.4398         8.146         3009/22         11.3888         9.1262           9009/21         12.2400         11.388         9.1262         3009/22         11.3888         9.1262           9009/21         12.24261         11.434         3009/22         11.3888         9.1262           9009/21 <td>51/03/23</td> <td>9.0550</td> <td>7.0391</td> <td></td> <td></td> <td></td>	51/03/23	9.0550	7.0391			
3009/19         12.257         11.3825         I Class Income (EUR hedged) units           3009/20         13.351         10.4663         3009/19         11.722.3         11.13           3009/21         14.2663         12.7062         3009/21         13.0573         11.604           3103/23         11.1501         8.6962         3009/21         16.745         7.2821           A Class Accumulation (SGD hedged) units         0009/21         7.6872         7.2821         10.3669         9.303           3009/22         7.3731         5.6304         3009/18         10.6169         10.161           3009/20         11.4689         3009/20         12.0861         10.414           3009/21         11.385         3009/22         12.4788         11.383           3009/22         10.4389         8.1464         10.233         10.416           3009/21         11.3864         3009/22         12.47678         10.333           3009/22         10.4389         3103/23         11.3888         9.122           3009/21         11.3874         3009/22         11.3888         9.122           3009/21         12.2828         11.434         3103/23         10.4496           3009/22	9009/19         122357         11.3825         I Class Income (EUR hedged) units           9009/20         13.3351         10.4963         3009/20         12.2231         19.817           9009/21         14.2963         12.7062         3009/20         12.623         11.6674           9009/21         14.2963         12.7062         3009/21         13.6745         7.3692           9009/21         7.6972         7.2621         I Class Accumulation units         9.3369         7.3692           9009/22         7.3731         5.6304         3009/18         10.6109         10.1583           9009/20         1.0474         5.639         3009/20         12.0661         10.4163           9009/20         1.1077         9.5658         3009/22         12.47678         10.2322           9009/21         10.4368         8.1462         7.8982         7.8982         7.8982           9009/22         10.4368         8.1462         7.8982         7.8982         7.8982         7.8982         7.8982         7.8982         7.8982         7.8982         7.8982         7.8982         7.8982         7.8982         7.8982         7.8982         7.8982         7.8982         7.8982         7.8982         7.8982	A Class Accumulation (EUI	R hedaed) units		31/03/23	9.2740	1.4372
3009/20         13.3351         10.4683         3009/19         11.7223         11.13           3009/22         13.1580         8.7345         3009/22         11.6745         7.523           3009/21         7.6772         7.2821         1/ Class Accumulation (SGD hedged) units         10.3669         9.933           3009/22         7.3731         5.6347         5.6429         3009/17         10.3669         9.933           3009/21         7.3731         5.6429         3009/19         11.4689         10.44           3009/21         11.077         9.5658         3009/21         12.4678         10.346           3009/22         10.4389         8.1446         3009/21         12.4678         10.335           3009/22         10.4389         8.1446         3009/21         12.24678         10.332           3009/22         10.4389         8.1446         3009/22         11.4689         10.023           3009/22         11.3674         3009/22         12.4678         10.332           3009/21         12.2628         11.1474         3009/22         12.4678         10.333           3009/22         11.3674         3009/22         11.4791         8.524         3009/22         11.4791 <td>9009/20         13.3351         10.4963         2009/19         11.7223         11.1371           9009/21         14.2963         12.702         3009/92         12.2221         9.8113           9009/22         13.1580         8.7345         3009/92         11.6745         7.5525           9009/21         7.8717         7.2821         1         Class Accumulation (SGD hedged) units         9.3369         7.3692           9009/22         7.3731         5.6349         3009/17         10.3669         9.9333           9103/23         5.7847         5.6429         3009/19         11.4689         10.426           9009/20         11.1077         9.6568         3009/21         12.7928         11.7923           9009/21         11.1075         9.6568         3009/22         11.4689         10.326           9009/21         12.0569         11.3674         3009/22         11.4741         8.5924           9009/21         12.2628         11.3474         3009/22         11.4749         8.5945           9009/21         12.2628         11.3674         3009/22         11.4749         8.5945           9009/21         12.2628         11.3674         3009/22         12.8467         11.1744<td></td><td></td><td>11.3825</td><td>I Class Income (EUR hedge</td><td>d) units</td><td></td></td>	9009/20         13.3351         10.4963         2009/19         11.7223         11.1371           9009/21         14.2963         12.702         3009/92         12.2221         9.8113           9009/22         13.1580         8.7345         3009/92         11.6745         7.5525           9009/21         7.8717         7.2821         1         Class Accumulation (SGD hedged) units         9.3369         7.3692           9009/22         7.3731         5.6349         3009/17         10.3669         9.9333           9103/23         5.7847         5.6429         3009/19         11.4689         10.426           9009/20         11.1077         9.6568         3009/21         12.7928         11.7923           9009/21         11.1075         9.6568         3009/22         11.4689         10.326           9009/21         12.0569         11.3674         3009/22         11.4741         8.5924           9009/21         12.2628         11.3474         3009/22         11.4749         8.5945           9009/21         12.2628         11.3674         3009/22         11.4749         8.5945           9009/21         12.2628         11.3674         3009/22         12.8467         11.1744 <td></td> <td></td> <td>11.3825</td> <td>I Class Income (EUR hedge</td> <td>d) units</td> <td></td>			11.3825	I Class Income (EUR hedge	d) units	
3009/21         14.2963         12.7062         3009/20         12.2921         9.81           3009/22         13.1501         8.6962         3009/23         9.3269         7.365           A Class Accumulation (SGD hedged) units         3009/21         10.373         11.604         7.367           3009/22         7.3731         5.6304         3009/18         10.6169         9.933           3009/23         5.7847         5.6429         3009/20         12.0861         10.414           3009/20         11.4689         9.948         3009/20         12.0861         10.414           3009/21         11.4689         3009/22         12.4678         10.233           3009/22         10.4388         8.1446         10.448         3009/22         12.4678         10.233           3009/21         11.368         8.928         3009/22         12.4678         10.333         10.0613           3009/22         10.4389         8.1446         10         11.388         9.12         3009/22         11.388         9.12           3009/21         11.3674         3009/22         11.388         9.12         3009/22         11.388         9.12           3009/21         12.2828         11.4574<	900921         14.2963         12.702         900920         12.2921         9.811           900922         13.1580         8.745         3009921         13.6573         11.602           A Class Accumulation (SGD hedged) units         1         1         1         1         7.8692         300921         1.3674         7.3692           300922         7.3731         5.6304         3009117         10.3669         9.938           3009120         1.16019         10.158         3009120         12.0261         10.4619           3009120         1.14689         9.9388         300920         12.0261         10.4163           300922         12.4778         7.8582         300922         12.4778         10.322           300922         10.4389         8.1482         7.8583         300922         11.7478         10.322           300921         12.9509         11.3674         300922         11.7478         10.323           300922         11.7474         7.0354         7.2818         300922         11.488         9.1263           300922         11.7674         7.0354         7.2818         300922         13.8781         12.2400         10.3582           300921						11 1371
3009/22         13.1580         8.7345         3009/21         13.0573         11.674           A Class Accumulation (SGD hedged) units         11.674         7.2821         1/03/23         9.3269         7.361           3009/21         7.8972         7.2821         1/03/23         9.3269         7.361           3009/22         7.3731         5.6429         3009/17         10.3669         9.933           3009/23         5.7847         5.6429         3009/19         11.4689         10.414           3009/20         11.1077         9.5668         3009/21         12.9661         10.414           3009/21         11.1365         10.4168         31/03/23         11.7033         10.662           3009/22         10.4389         8.1446         30/09/21         12.2407         10.333           3009/21         12.0509         11.3674         30/09/21         12.2400         10.333           3009/22         10.748         7.2618         30/09/22         11.4791         8.524           3009/21         12.6262         11.474         30/09/22         12.471         11.773           3009/22         10.748         7.2618         30/09/22         12.4711         11.783	9009022         13.1580         8.7345         9009022         11.6745         7.5252           A Class Accumulation (SGD hedged) units         11.1501         8.662         3009022         11.6745         7.5252           9009022         7.3731         5.6429         3009017         10.3669         9.9333           9100922         7.3731         5.6429         3009019         10.3669         9.9333           900912         7.3731         5.6429         3009019         11.4689         10.0426           900912         11.16745         7.2821         11.14689         10.426         3009019         11.4689         10.426           900912         11.3175         10.4168         3009022         12.4678         10.2323           900912         11.31937         9.4568         3009022         11.4789         10.323           900912         11.31937         9.4568         300912         12.2400         10.9323           900912         11.31937         9.4568         300912         12.4678         10.2323           900912         12.2628         11.4743         10.323         10.4496         8.2482           900912         12.6278         10.1744         300912         12.4678 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3103/2/3       11.1501       8.6962       30/09/22       11.6745       7.2821         A Class Accumulation (SGD hedged) units       7.6972       7.2821       / Class Accumulation units         3009/22       7.3731       5.6304       30/09/18       10.669       9.9326         3009/23       5.7847       5.6429       30/09/18       10.6109       10.155         3009/20       11.1707       9.5658       30/09/20       12.20861       10.416         3009/21       11.3655       9.9988       30/09/22       12.4678       10.233         3009/22       10.4389       8.1446       1/ Class Accumulation (CHF hedged) units       11.303       10.060         3009/20       11.1707       9.5668       30/09/20       11.3744       30/09/20       11.3884       9.122         3009/20       11.39137       9.9536       31/03/23       10.4496       8.244         3009/21       12.2528       11.374       30/09/20       12.9277       11.174         3009/20       7.8477       7.2818       30/09/21       13.8971       12.333         3009/21       7.8554       7.2618       30/09/22       13.8971       12.333         3009/22       7.1330       5.21437       <	31/03/23       11.1501       8.6962       30/09/22       11.6745       7.5267         4 Cless Accumulation (SGD hedged) units       30/09/21       10.3/23       9.3669       7.3692         30/09/22       7.3731       5.6304       30/09/17       10.3669       9.9332         30/09/20       10.6109       10.6109       9.0689       30/09/18       10.6109       9.0158         30/09/20       11.1777       9.6568       30/09/20       12.4678       10.2322         30/09/21       11.389       8.1446       1       11.3655       9.9988       30/09/20       11.7033       10.0232         30/09/21       11.3478       8.452       7.8593       11.03/23       11.4791       8.562         30/09/20       11.9937       9.9536       30/09/20       12.8277       10.416         30/09/21       12.2628       11.3474       7.6476       7.2471       10.4496       8.2482         30/09/20       7.6477       7.2471       10.4496       8.2482       30/09/20       12.8277       10.414         30/09/20       7.6476       7.2471       10.3473       10.4496       8.2482         30/09/20       7.6476       7.2471       10.4496       8.2482 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
A Class Accumulation (SGD hedged) units         31/03/23         9.3269         7.361           3009/21         7.6972         7.2821         I Class Accumulation units           3009/22         7.3731         5.6429         3009/17         10.3669         9.933           31/03/23         5.7847         5.6429         3009/19         11.4689         10.44           3009/20         11.1077         9.5658         3009/21         12.7928         10.41           3009/20         11.1077         9.5658         3009/22         12.4678         10.33           3009/21         11.1365         10.4188         31/03/23         11.7033         10.685           3009/20         11.4364         7.8593         I Class Accumulation (CHF hedged) units         30/09/20         11.3888         9.12           3009/21         12.2620         11.3674         30/09/22         11.4791         8.524           30009/21         12.2628         11.1434         7.0484         7.0634         7.2618         30/09/22         12.9277         10.44           3009/21         12.7654         7.2618         30/09/22         12.9277         10.44           3009/22         7.1330         5.2143         30/09/22         12.9263<	A Class Accumulation (SGD hedged) units         31/03/23         9.3269         7.3692           3009/21         7.8771         7.2821         I Class Accumulation units         I Class Accumulation units           3009/22         7.3711         5.6429         30009/17         10.3669         9.933           30109/20         5.7847         5.6429         30009/19         10.4689         10.429           30009/20         11.1077         9.5658         30009/21         12.6678         10.223           30009/21         11.3155         10.4168         31/03/23         11.7033         10.6932           30009/22         10.4389         8.1446         3009/21         12.4678         10.2923           30009/20         11.9937         9.9933         3009/21         12.4898         9.10823           30009/21         12.6258         11.1434         3009/21         11.7852         11.7491           30009/21         12.6264         7.1303         3009/21         12.8673         11.784           30009/22         7.1330         5.2426         5.1227         3009/17         10.9782         10.111           3009/21         7.4330         5.2426         5.1227         3009/17         10.9782         10.01						
A Class Accumulation (SGD hedged) units <ul> <li>Class Accumulation units</li> <li>3009/21</li> <li>7.3731</li> <li>6.6324</li> <li>3009/17</li> <li>10.8669</li> <li>9.933</li> <li>10.8123</li> <li>5.7847</li> <li>5.6324</li> <li>3009/18</li> <li>10.6109</li> <li>11.4689</li> <li>10.411</li> <li>3009/20</li> <li>12.0861</li> <li>10.4163</li> <li>3009/21</li> <li>12.0861</li> <li>10.4168</li> <li>3009/22</li> <li>12.4678</li> <li>10.779</li> <li>5.658</li> <li>3009/22</li> <li>12.4678</li> <li>11.7033</li> <li>10.663</li> <li>3009/22</li> <li>12.4792</li> <li>13.388</li> <li>1.6138</li> <li>4.1648</li> <li>3009/20</li> <li>11.3743</li> <li>3009/21</li> <li>12.2509</li> <li>11.3674</li> <li>3009/20</li> <li>11.4741</li> <li>3009/20</li> <li>11.4743</li> <li>10.3023</li> <li>10.4262</li> <li>11.374</li> <li>3009/21</li> <li>12.2528</li> <li>11.364</li> <li>3009/21</li> <li>12.2528</li> <li>11.364</li> <li>3009/20</li> <li>11.7652</li> <li>11.774</li> <li>3009/21</li> <li>12.2528</li> <li>11.374</li> <li>3009/21</li> <li>12.8673</li> <li>3009/21</li> <li>12.8673</li> <li>3009/21</li> <li>12.8673</li> <li>3009/21</li> <li>13.8671</li> <li>12.2526</li> <li>11.374</li></ul>	A Class Accumulation (SGD hedged) units         Class Accumulation units           9009/21         7.3731         5.6304           9009/22         7.3731         5.6304           9009/21         10.6109         9.9333           9009/20         11.0617         9.5654           9009/20         11.077         9.5654           9009/21         11.3675         9.9988           9009/22         10.4399         8.1446           1/103/23         8.9452         7.8593           9009/20         11.9937         9.9536           9009/21         12.2628         11.3674           9009/22         11.4791         8.5624           9009/20         11.9748         7.0348           9009/21         12.2628         11.1474           9009/22         11.0748         7.2814           9009/20         7.8427         6.3064           9009/21         7.6334         7.2618           9009/21         7.6476         7.2471           9009/21         7.6334         7.2618           9009/21         7.6476         7.2471           9009/21         7.6476         7.2471           9009/21         7.6476         7.2	31/03/23	11.1501	8.6962			
3009/21       7.972       7.2821       / Class Accumulation units         3009/22       7.3731       5.6304       3009/17       10.3669       9.933         3103/23       5.7847       5.6304       3009/19       11.4619       10.142         3009/20       12.8762       12.8762       12.8762       11.941         3009/20       11.1077       9.5683       3009/22       12.4678       10.233         3009/22       10.4389       8.1446       31/03/23       11.1703       10.066         3009/22       10.4389       8.1446       31/03/23       11.3888       9.122         3009/21       11.3674       3009/22       11.4718       8.503         3009/22       10.4389       8.1446       31/03/23       10.4496       8.424         3009/21       12.2628       11.474       3009/21       12.2400       10.332         3009/22       11.0748       7.0348       1/Class Accumulation (EUR hedged) units       10.4496       8.424         3009/20       7.8457       6.306       3009/21       1.4785       11.774         3009/20       7.8457       6.3009/21       1.3647       11.006       8.564         3009/21       7.6354       7.2	9009/21       7.8071       7.2821       / Class Accumulation units         9009/22       7.3731       5.6324       9009/17       10.3669       9.933         9109/22       7.3731       5.6324       9009/18       10.6109       10.1568         92 Class Income units       9009/20       12.0861       10.4163       9009/21       12.7028       11.7033       10.0663         9009/20       11.1077       9.5658       9009/21       12.6478       10.2322       12.4678       10.2323         9009/22       10.4389       8.1446       3103/23       11.7033       10.0663         9009/21       12.0509       11.3674       3009/21       12.2400       10.9322         9009/21       12.0509       11.3674       3009/21       12.2400       10.9322         9009/21       12.2628       11.1344       7.0384       7.6354       7.2518       3009/20       12.9277       10.144         9009/21       12.0667       7.2618       3009/20       12.9277       10.144       3009/20       12.9277       10.144         9009/20       7.6354       7.2518       3009/20       12.9277       10.144       3009/20       12.9277       10.144       3009/20       12.9277	A Class Accumulation (SCI	D bedged) units		31/03/23	9.3269	7.3695
3009/22         7.3731         5.6304         30/09/17         10.3669         9.933           3109/23         5.7847         5.6429         30/09/18         10.610         10.163           A2 Class Income units         30/09/19         11.4689         10.443           3009/10         11.1077         9.5668         30/09/22         12.0861         10.243           3009/22         10.4389         8.1466         10.3223         11.703         10.265           3009/22         10.4389         8.1466         10.3223         11.703         10.855           3009/22         10.4389         8.1464         10.3223         11.4791         8.593           3009/22         11.937         9.9536         30/09/22         11.4791         8.593           30/09/22         11.9437         9.9536         30/09/22         11.4791         8.593           30/09/22         11.0748         7.0348         11.0323         10.4496         8.244           30/09/21         7.6354         7.2618         30/09/22         12.9277         10.147           30/09/21         7.6476         7.2618         30/09/22         12.8267         11.333           30/09/21         7.6476         7.261	9009/22         7.3731         5.6349         3009/17         10.3669         9.9333           9109/23         5.7847         5.6349         3009/18         10.6109         10.1826           92 Class Income units         3009/19         11.4889         10.422           9009/10         10.8556         9.9988         3009/22         12.0861         10.446           9009/20         11.1077         9.5658         3009/22         12.4678         10.2325           9109/22         10.4389         8.1464         10.0323         10.0323         10.0323           9109/22         10.4389         8.1464         10.0323         11.3888         9.1263           9109/20         11.9937         9.9536         3009/21         12.2407         10.9323           9009/20         11.9937         9.9536         3009/21         12.4407         10.9323           9009/20         11.9278         11.3674         3009/21         11.3888         9.1263           9009/20         11.9374         10.03/23         10.4496         8.2486           9009/21         12.2626         11.1434         10.1232         3009/21         12.9277         10.1414           9009/20         7.6354         <			7 0004	I Close Assumulation units		
31/03/23       5.7847       5.649       30/09/18       10.6109       10.158         A2 Class Income units       30/09/20       12.0861       10.411         30/09/20       11.1077       9.5688       30/09/22       12.0861       10.411         30/09/20       11.11765       10.4168       31/03/23       11.703       10.069         30/09/21       11.4365       10.4168       31/03/23       11.703       10.069         30/09/22       10.4389       8.1446       31/03/23       11.703       10.069         30/09/20       11.3686       9.122       30/09/21       12.2400       10.333         30/09/21       12.2628       11.4344       30/09/22       11.4741       8.532         30/09/22       11.0748       7.0348       1/Class Accumulation (EUR hedged) units       11.7562       11.174         30/09/21       12.2628       11.4344       1/Class Accumulation (EUR hedged) units       30/09/22       12.9277       10.4496       8.563         30/09/22       7.6354       7.2618       30/09/22       12.8653       8.593         30/09/22       7.1330       5.2164       30/09/23       12.0576       8.563         30/09/22       7.1330       5.2164	31/03/23       5.7847       5.6429       30009/18       10.6109       10.1580         42 Class Income units       3009/20       12.0861       10.4163       3009/20       12.0861       10.4163         3009/20       11.1077       9.5688       3009/21       12.0861       10.4163         3009/21       11.1365       10.4168       3009/22       12.4676       10.2323         3103/23       8.9452       7.8593       11.3233       11.7033       10.0693         3009/20       11.9937       9.5566       3009/21       12.2400       10.323         3009/21       12.0509       11.3674       3009/21       12.2400       10.323         3009/22       11.0748       7.0344       10.03/23       10.4496       8.2486         3009/21       12.0528       11.1344       10.1323       10.4496       8.2486         3009/21       12.2628       11.1344       10.1323       10.4496       8.2486         3009/22       7.6354       7.2618       3009/21       13.8671       12.336         3009/21       7.6476       7.1247       3009/17       10.9782       10.0110         3009/22       7.6476       7.1247       3009/17       10.9782					40.0000	0 0000
A2 Class Income units         30/09/19         11.4689         10.44           30/09/19         10.8556         9.9988         30/09/20         12.0861         10.441           30/09/19         10.8556         9.9988         30/09/22         12.4678         10.232           30/09/22         10.4389         8.1446         31/03/23         8.9452         7.8593         11.703         10.865           30/09/20         11.9937         9.5568         30/09/20         11.3868         9.127           30/09/20         10.9916         13.674         30/09/22         11.4791         8.593           30/09/20         11.9937         9.5568         30/09/22         11.4791         8.593           30/09/20         11.9937         9.5568         30/09/22         11.4791         8.593           30/09/20         11.9267         11.1434         10.3723         10.445         8.444           30/09/21         12.6278         11.4791         8.593         30/09/22         11.4791         8.593           30/09/22         10.748         7.2618         30/09/21         13.8971         12.333           30/09/21         7.6354         7.2618         30/09/22         12.8667         8.5624	2 Class Income units         3009/19         11.4689         10.4659           3009/19         10.8556         9.9988         3009/20         12.0661         10.4163           3009/20         11.1077         9.5658         3009/22         12.4678         10.2323           3009/21         11.1365         10.4168         3009/22         12.4678         10.2323           3103/23         8.9452         7.8593         11.0323         11.7033         10.0493           3009/20         11.9374         3009/20         12.8628         11.4496         8.2488           3009/20         11.9374         3009/20         10.9323         3009/20         10.9323           3009/21         12.2628         11.1434         I         Icass Accumulation (CHF hedged) units         10.9323           3009/22         11.0744         7.0344         I         Icass Accumulation (EUR hedged) units         11.7562         11.1744           2 Class Income (SGD hedged) units         3009/21         12.8653         8.5983         3009/21         12.8653         8.5983           3009/22         7.6354         7.2618         3009/21         10.9782         10.0110           3009/20         10.9743         9.9994         3009/20						
42 Class Income units       30/09/20       12.0861       10.4161         30/09/20       11.1077       9.5668       30/09/22       12.4678       10.233         30/09/21       11.1365       10.4168       31/03/23       11.7033       10.063         30/09/22       10.4389       8.1446       31/03/23       11.7033       10.063         30/09/22       10.4389       8.1446       31/03/23       11.7033       10.063         30/09/22       11.3674       30/09/22       11.3888       9.122         30/09/21       12.2628       11.3674       30/09/22       11.4741       8.593         30/09/22       11.0748       7.0356       31/03/23       10.4496       8.244         30/09/21       12.2628       11.174       7.0348       / Class Accumulation (EUR hedged) units       30/09/22       11.17562       11.174         30/09/20       7.6354       7.2618       30/09/22       12.8653       8.594         30/09/21       7.6376       7.2174       30/09/22       12.8653       8.594         30/09/22       7.1330       5.2526       5.1227       30/09/12       12.3633       30/09/22       10.49782       10.011         30/09/20       10.9743	42 Class Income units       3009/20       12.0661       10.4165         3009/20       11.1077       9.5658       3009/22       12.4678       10.2328         3009/21       11.1365       10.4168       3009/22       12.4678       10.2328         3009/22       10.4389       8.1446       3103/23       11.7033       10.0625         3009/20       11.3674       3009/20       11.3888       9.1262         3009/20       11.9937       9.9536       3009/22       11.4741       8.5924         3009/22       11.0748       7.0474       7.0474       7.0474       7.0474       7.0476       7.1477       11.7562       11.762       11.764       7.0476       7.1474       7.0476       3009/20       12.9277       10.141       3009/20       12.82677       10.4496       8.564         3009/20       7.6354       7.618       3009/20       12.8653       8.5983       3009/21       13.8671       12.3356         3009/21       7.4327       6.3066       3009/17       10.9782       10.0110         3009/22       7.1330       5.2526       5.1227       3009/17       10.9782       10.0110         3009/21       11.3230       10.5913       3009/21 <t< td=""><td>31/03/23</td><td>5.7847</td><td>5.6429</td><td></td><td></td><td></td></t<>	31/03/23	5.7847	5.6429			
3009/19         10.8556         9.988         3009/20         12.092         12.1928         11.793           3009/20         11.1077         9.5658         3009/21         12.4678         10.233           3009/21         11.1365         10.4168         3009/22         11.3838         9.12           3009/22         10.4369         8.1446         1         1         1.3888         9.12           A2 Class income (EUR hedged) units         3009/22         11.3674         3009/22         11.4791         8.593           3009/20         11.9937         9.9536         3009/22         11.4791         8.594           3009/21         12.2628         11.1434         1         1         1         10.4496         8.244           3009/22         11.0748         7.0348         3009/22         10.4496         8.244           3009/21         12.8674         6.3663         3009/22         12.9277         10.44           3009/22         7.6354         7.2618         3009/22         12.8653         8.599           3009/22         7.8427         6.3068         3009/22         12.8653         8.593           3009/22         7.1330         5.2526         5.1273         3009/	3009/19       10.8556       9.998       3009/20       12.702       11.793         3009/20       11.1077       9.5658       3009/22       12.4678       10.323         3009/21       11.365       10.4168       3103/23       11.7033       10.0323         3009/22       10.4389       8.1446       I       I.Class Accumulation (CHF hedged) units       0.039/21       12.8200       10.3223         3009/20       11.9937       9.9536       3009/22       10.4748       3009/22       11.4741       8.5242         3009/21       12.2628       11.1434       3009/23       10.4966       8.2482         3009/22       10.748       7.0348       10.03/23       10.496       8.2482         3009/22       10.745       7.2618       3009/21       13.8971       12.356         3009/22       7.8427       6.3068       3009/22       10.3483       10.3733       10.066         3009/22       7.8427       6.3068       3009/21       13.3793       11.2731       3009/17       10.9782       10.011         3009/22       7.8427       6.3068       3009/17       10.9782       10.011       10.221       8.9693         3009/21       10.5743       9.9924				30/09/19	11.4689	10.1424
30/09/20       11.1077       9.5668       30/09/21       11.1365       10.4168       31/03/23       11.7033       10.061         30/09/21       11.1365       10.4168       31/03/23       11.7033       10.061         30/09/22       10.4389       8.9452       7.8593       I Class Accumulation (CHF hedged) units       30/09/22       11.388       9.122         30/09/21       12.0509       11.3674       30/09/22       11.474       8.593         30/09/22       11.0748       7.0348       I Class Accumulation (CHF hedged) units       30/09/22       11.474         30/09/21       12.2628       11.1348       7.0348       I Class Accumulation (EUR hedged) units       30/09/22       11.474         30/09/22       11.0748       7.0348       I Class Accumulation (EUR hedged) units       30/09/21       11.7562       11.174         30/09/23       8.6524       6.873       30/09/21       13.8971       12.33         30/09/24       7.6476       7.2618       30/09/21       10.9782       10.011         30/09/22       7.6354       7.2618       30/09/21       10.9782       10.011         30/09/24       7.8427       6.3066       31/03/23       10.9782       10.011         30/09/2	3009/20       11.1077       9.668       3009/21       12.1625       12.1625       10.2322         3009/21       11.365       10.4168       3103/23       11.7033       10.0691         3009/22       10.4389       8.4452       7.859       11.0323       11.388       9.1265         42 Class Income (EUR hedged) units       3009/21       12.2629       11.434       3009/22       11.474       8.592         3009/22       11.9937       9.9536       3009/23       10.4496       8.2486         3009/22       11.0748       7.0348       7.6354       3009/21       12.5625       11.1742         3009/20       7.8427       6.3068       3009/22       12.8653       8.5983         3009/20       7.8427       6.3068       3009/22       12.8653       8.5643         3009/20       7.8427       6.3068       3009/21       10.9782       10.011         3009/20       10.9743       9.9924       3009/20       12.9277       10.1414         3009/20       10.9743       9.9024       3009/21       10.9782       10.0111         3009/21       11.3230       10.978       10.0111       10.3793       11.0232         3009/22       13.0617		(0.00		30/09/20	12.0861	10.4163
30/09/20       11.107       9.5658       30/09/22       12.4678       10.233         30/09/21       11.365       10.4168       31/03/23       11.7033       10.063         30/09/22       10.4389       8.1446       31/03/23       11.7033       10.063         30/09/22       10.4389       8.1446       30/09/22       11.3888       9.124         30/09/20       11.9337       9.9556       30/09/22       11.4741       6.563         30/09/21       12.2628       11.434       10.4496       8.244         30/09/22       11.0748       7.0348       1/ Class Accumulation (EUR hedged) units       11.7562       11.17         30/09/20       12.9277       10.44       7.0348       1/ Class Accumulation (EUR hedged) units       30/09/20       12.9277       10.44         30/09/20       7.8427       6.3663       30/09/22       12.8671       12.37         30/09/21       7.6476       7.2443       30/09/22       12.0321       8.656         30/09/22       7.1330       5.2127       30/09/21       10.9782       10.011         30/09/21       11.3230       10.5913       30/09/22       12.0321       8.663         30/09/21       13.0617       0.8914 <td>9009/20       11.1077       9.5658       9009/22       12.4678       10.232         9009/21       11.1365       10.4168       31/03/23       11.7033       10.6692         9009/22       10.4389       8.1446       <i>Class Accumulation (CHF hedged) units</i>       30/09/20       11.3888       9.126         9009/19       12.0509       11.3674       30/09/21       12.2400       10.9322         9009/21       12.2628       11.1434       10/03/23       10.4496       8.2488         9009/22       11.0748       7.0344       1/Class Accumulation (EUR hedged) units       30/09/20       11.7562       11.1746         9009/20       7.6354       7.2618       30/09/21       13.8971       12.355         9009/20       7.6354       7.2618       30/09/22       11.3741       10.123         9009/21       7.6354       7.2618       30/09/12       13.8971       12.355         9009/22       7.1330       5.2162       30/09/12       10.9782       10.011         9109/22       7.1330       5.2463       1.03723       10.0568       8.5964         9009/21       10.9743       9.9924       30/09/13       10.9782       10.011         9109/22       10.9743</td> <td></td> <td></td> <td></td> <td>30/09/21</td> <td>12.7928</td> <td>11.7993</td>	9009/20       11.1077       9.5658       9009/22       12.4678       10.232         9009/21       11.1365       10.4168       31/03/23       11.7033       10.6692         9009/22       10.4389       8.1446 <i>Class Accumulation (CHF hedged) units</i> 30/09/20       11.3888       9.126         9009/19       12.0509       11.3674       30/09/21       12.2400       10.9322         9009/21       12.2628       11.1434       10/03/23       10.4496       8.2488         9009/22       11.0748       7.0344       1/Class Accumulation (EUR hedged) units       30/09/20       11.7562       11.1746         9009/20       7.6354       7.2618       30/09/21       13.8971       12.355         9009/20       7.6354       7.2618       30/09/22       11.3741       10.123         9009/21       7.6354       7.2618       30/09/12       13.8971       12.355         9009/22       7.1330       5.2162       30/09/12       10.9782       10.011         9109/22       7.1330       5.2463       1.03723       10.0568       8.5964         9009/21       10.9743       9.9924       30/09/13       10.9782       10.011         9109/22       10.9743				30/09/21	12.7928	11.7993
30/09/21       11.17365       10.4168       31/03/23       11.7033       10.663         30/09/22       10.4389       8.1446       31/03/23       11.7033       10.663         30/09/20       8.9452       7.8593       / Class Accumulation (CHF hedged) units       30/09/20       11.3874       9.123         30/09/20       11.9937       9.9536       30/09/22       11.4791       8.592         30/09/22       11.0748       7.0348       / Class Accumulation (EUR hedged) units       30/09/22       11.4791       8.593         30/09/22       11.0748       7.0348       / Class Accumulation (EUR hedged) units       30/09/20       12.9277       10.14         30/09/20       7.8427       6.3064       30/09/20       12.9277       10.14         30/09/20       7.8427       6.3064       30/09/20       12.08653       8.593         30/09/20       7.8427       6.3064       30/09/20       12.0321       8.6524         30/09/20       10.9743       9.9924       30/09/20       12.0321       8.6593         30/09/22       10.5608       8.2966       30/09/20       12.0321       8.0593         30/09/22       10.5713       30/09/20       12.0321       8.0593	9009/21       11.1365       10.4168       31/03/23       11.7033       10.0692         9009/22       10.4389       8.1446       17.0323       11.7033       10.0692         42 Class Income (EUR hedged) units       30/09/20       11.3874       30/09/20       11.3874       11.3888       9.1262         9009/20       11.9937       9.9536       31/03/23       10.4499       8.2486         9009/22       11.0748       7.0354       7.0354       7.0449       8.2486         9009/22       11.0748       7.0354       7.2618       30/09/20       12.9277       10.1414         9009/20       7.6354       7.2618       30/09/21       13.8971       12.3653       8.5683         9009/20       7.8427       6.3066       31/03/23       11.0066       8.5644         9009/22       7.1330       5.2143       7.01854       10.1734       10.1235         9009/21       10.9743       9.9924       30/09/20       12.0321       8.9693         9009/22       10.5680       8.2966       30/09/22       12.3739       11.2734         9009/21       11.9268       9.9024       30/09/20       12.0321       8.9693         9009/22       10.5680       8.						
30/09/22         10.4389         8.1446         / Class Accumulation (CHF hedged) units           A2 Class Income (EUR hedged) units         30/09/20         11.3874         30/09/20         11.3868         9.12           30/09/20         11.9937         9.9536         30/09/20         10.4496         8.240           30/09/21         12.2628         11.14791         12.9609         11.3674         30/09/20         10.4496         8.241           30/09/22         11.0748         7.0348         / Class Accumulation (EUR hedged) units         30/09/20         11.7562         11.174           30/09/20         7.6354         7.2618         30/09/20         12.9277         10.44           30/09/20         7.6476         7.1247         30/09/20         12.8653         8.593           30/09/20         10.9743         9.924         30/09/20         10.9782         10.01*           30/09/21         11.3230         10.5913         30/09/21         13.3793         11.273           30/09/22         10.5680         8.2966         30/09/22         12.0321         8.66           30/09/22         12.1224         7.6517         30/09/22         12.0321         8.66           30/09/22         10.5680         8.2966	9009/22       10.4389       8.1466         9109/23       8.9452       7.8593         42 Class Income (EUR hedged) units       3009/20       11.3864         9009/19       12.0509       11.3674         9009/20       11.9937       9.9536         9009/21       12.2628       11.1434         9009/22       11.0748       7.0348         9100/23       8.6524       6.8673         9009/20       7.6354       7.2618         9009/20       7.6354       7.2618         9009/20       7.6476       7.1247         9009/21       7.6476       7.1247         9009/22       7.1330       5.2123         9009/20       10.9743       9.9924         9009/20       10.9743       9.9924         9009/21       11.3230       10.5680         8.2966       3009/22       12.3373         9009/21       13.3793       11.2731         9009/21       13.8179       12.2120         9009/21       13.8179       12.2120         9009/21       13.8179       12.2120         9009/21       13.8179       12.2120         9009/22       12.1224       7.7523	30/09/21	11.1365	10.4168			
A2 Class Income (EUR hedged) units         12.0509         11.3674         30/09/20         12.2400         19.33           30/09/19         12.0509         11.3674         30/09/21         12.2400         19.33           30/09/20         11.9937         9.9564         30/09/22         11.4791         8.592           30/09/22         11.0748         7.0348         / Class Accumulation (EUR hedged) units         11.7562         11.174           30/09/20         12.8524         6.8673         30/09/20         12.9277         10.14           30/09/20         7.8427         6.3084         7.2618         30/09/21         13.8971         12.358           30/09/20         7.6476         7.1247         30/09/21         10.9782         10.01*           30/09/21         7.6330         5.2143         / Class Accumulation (GBP hedged) units         10.9782         10.01*           30/09/20         10.9743         9.9924         30/09/21         13.3793         11.273           30/09/21         13.8179         12.2120         30/09/22         12.712         8.068           30/09/22         10.5680         8.2966         30/09/22         12.712         8.069           30/09/21         13.8179         12.2120 </td <td>2 Class income (EUR hedged) units       30/09/20       11.3888       9.1263         30/09/20       11.9937       9.9536       30/09/22       12.2401       10.9322         30/09/20       11.9937       9.9536       30/09/22       11.4496       8.2488         30/09/22       11.0748       7.0348       10.2128       11.1493       10.3233       10.4496       8.2488         30/09/20       11.3748       7.0348       10.2128       11.1493       10.3233       10.4496       8.2488         30/09/20       11.3748       7.0348       10.2128       11.1756       11.1745         30/09/20       7.8427       6.3066       30/09/21       13.8971       12.3857       30/09/22       12.8653       8.5983         30/09/21       7.6476       7.1247       10.0110       30/09/22       10.9782       10.0110         30/09/22       7.1330       5.2143       11.0323       30/09/17       10.9782       10.0110         30/09/22       10.9743       9.9924       30/09/22       30/09/22       12.7120       8.0693         30/09/22       10.5680       8.2966       30/09/22       12.0214       8.3959       30/09/22       12.7120       8.06997         30/09/22</td> <td>30/09/22</td> <td>10.4389</td> <td>8.1446</td> <td>01/00/20</td> <td>111000</td> <td>10.0000</td>	2 Class income (EUR hedged) units       30/09/20       11.3888       9.1263         30/09/20       11.9937       9.9536       30/09/22       12.2401       10.9322         30/09/20       11.9937       9.9536       30/09/22       11.4496       8.2488         30/09/22       11.0748       7.0348       10.2128       11.1493       10.3233       10.4496       8.2488         30/09/20       11.3748       7.0348       10.2128       11.1493       10.3233       10.4496       8.2488         30/09/20       11.3748       7.0348       10.2128       11.1756       11.1745         30/09/20       7.8427       6.3066       30/09/21       13.8971       12.3857       30/09/22       12.8653       8.5983         30/09/21       7.6476       7.1247       10.0110       30/09/22       10.9782       10.0110         30/09/22       7.1330       5.2143       11.0323       30/09/17       10.9782       10.0110         30/09/22       10.9743       9.9924       30/09/22       30/09/22       12.7120       8.0693         30/09/22       10.5680       8.2966       30/09/22       12.0214       8.3959       30/09/22       12.7120       8.06997         30/09/22	30/09/22	10.4389	8.1446	01/00/20	111000	10.0000
A2 Class Income (EUR hedged) units         12.0509         11.3674         30/09/20         12.2400         19.33           30/09/19         12.0509         11.3674         30/09/21         12.2400         19.33           30/09/20         11.9937         9.9564         30/09/22         11.4791         8.592           30/09/22         11.0748         7.0348         / Class Accumulation (EUR hedged) units         11.7562         11.174           30/09/20         12.8524         6.8673         30/09/20         12.9277         10.14           30/09/20         7.8427         6.3084         7.2618         30/09/21         13.8971         12.358           30/09/20         7.6476         7.1247         30/09/21         10.9782         10.01*           30/09/21         7.6330         5.2143         / Class Accumulation (GBP hedged) units         10.9782         10.01*           30/09/20         10.9743         9.9924         30/09/21         13.3793         11.273           30/09/21         13.8179         12.2120         30/09/22         12.712         8.068           30/09/22         10.5680         8.2966         30/09/22         12.712         8.069           30/09/21         13.8179         12.2120 </td <td>2 Class income (EUR hedged) units       30/09/20       11.3888       9.1263         30/09/20       11.9937       9.9536       30/09/22       12.2401       10.9322         30/09/20       11.9937       9.9536       30/09/22       11.4496       8.2488         30/09/22       11.0748       7.0348       10.2128       11.1493       10.3233       10.4496       8.2488         30/09/20       11.3748       7.0348       10.2128       11.1493       10.3233       10.4496       8.2488         30/09/20       11.3748       7.0348       10.2128       11.1756       11.1745         30/09/20       7.8427       6.3066       30/09/21       13.8971       12.3857       30/09/22       12.8653       8.5983         30/09/21       7.6476       7.1247       10.0110       30/09/22       10.9782       10.0110         30/09/22       7.1330       5.2143       11.0323       30/09/17       10.9782       10.0110         30/09/22       10.9743       9.9924       30/09/22       30/09/22       12.7120       8.0693         30/09/22       10.5680       8.2966       30/09/22       12.0214       8.3959       30/09/22       12.7120       8.06997         30/09/22</td> <td>31/03/23</td> <td>8.9452</td> <td>7.8593</td> <td>I Class Accumulation (CHF</td> <td>hedaed) units</td> <td></td>	2 Class income (EUR hedged) units       30/09/20       11.3888       9.1263         30/09/20       11.9937       9.9536       30/09/22       12.2401       10.9322         30/09/20       11.9937       9.9536       30/09/22       11.4496       8.2488         30/09/22       11.0748       7.0348       10.2128       11.1493       10.3233       10.4496       8.2488         30/09/20       11.3748       7.0348       10.2128       11.1493       10.3233       10.4496       8.2488         30/09/20       11.3748       7.0348       10.2128       11.1756       11.1745         30/09/20       7.8427       6.3066       30/09/21       13.8971       12.3857       30/09/22       12.8653       8.5983         30/09/21       7.6476       7.1247       10.0110       30/09/22       10.9782       10.0110         30/09/22       7.1330       5.2143       11.0323       30/09/17       10.9782       10.0110         30/09/22       10.9743       9.9924       30/09/22       30/09/22       12.7120       8.0693         30/09/22       10.5680       8.2966       30/09/22       12.0214       8.3959       30/09/22       12.7120       8.06997         30/09/22	31/03/23	8.9452	7.8593	I Class Accumulation (CHF	hedaed) units	
A2 Class Income (EUR hedged) units       30/09/21       12.2609       11.3674         30/09/20       11.9937       9.9536       31/03/23       10.4496       8.244         30/09/21       12.2628       11.1434       31/03/23       10.4496       8.244         30/09/22       11.0748       7.0348       / Class Accumulation (EUR hedged) units       10.4396       8.244         31/03/23       8.6524       6.8673       30/09/19       11.7562       11.174         30/09/20       7.8427       6.3086       30/09/20       12.927       10.14         30/09/21       7.6476       7.1247       30/09/21       10.9782       10.01         30/09/22       7.1330       5.2143       / Class Accumulation (GBP hedged) units       10.017         30/09/20       10.9743       9.9924       30/09/21       10.9782       10.01         30/09/21       11.3230       10.5913       30/09/21       13.33793       11.271       8.0264         30/09/22       10.9743       9.9924       30/09/21       13.3793       12.212       30/09/21       13.3793       12.212         30/09/21       13.8179       12.2120       30/09/21       10.9748       9.113         30/09/22       7.8	42 Class Income (EUR hedged) units       30/09/21       12.2609       10.322         30/09/20       11.937       9.9536       30/09/22       11.474         30/09/22       11.0748       7.0344       I Class Accumulation (EUR hedged) units       30/09/20       11.745         30/09/22       11.0748       7.0344       I Class Accumulation (EUR hedged) units       30/09/20       12.9277       10.4146       8.2486         30/09/20       7.6354       7.6618       30/09/20       12.9277       10.4146       8.2486         30/09/20       7.8427       6.3066       30/09/20       12.9277       10.4141       12.335         30/09/22       7.8427       6.3066       31/03/23       11.0066       8.5644         30/09/20       7.8427       6.3066       31/03/23       11.0366       8.5643         30/09/21       7.6354       7.2618       30/09/20       11.7341       10.212         30/09/22       7.1330       5.2526       5.1227       30/09/17       10.9782       10.0110         30/09/21       11.3230       10.5913       30/09/21       13.3793       11.2733       10.2120       8.0693         30/09/22       10.5768       8.0544       7.5727       30/09/21						9,1262
30/09/19         12.0509         11.3674         30/09/20         11.4791         8.592           30/09/20         11.9937         9.9536         31/03/23         10.4496         8.246           30/09/21         12.2628         11.1434         1/1432         10.4496         8.246           30/09/22         11.0748         7.0348         1/1628         Accumulation (EUR hedged) units         10.4496         8.246           30/09/22         11.0748         7.0348         1/1756         11.17         30/09/19         11.7562         11.17           30/09/20         7.6354         7.2618         30/09/21         13.8971         12.397         10.44           30/09/21         7.6476         7.1247         1/147         30/09/21         13.8971         12.397         10.011           30/09/22         7.1330         5.2143         30/09/18         11.7341         10.122           30/09/21         10.9743         9.9924         30/09/19         10.9593         9.822           30/09/22         10.5660         8.2966         30/09/22         12.0131         30/09/22         12.2712         8.063           30/09/21         13.8177         12.2120         30/09/22         12.0321         8	0009/19         12.0509         11.3674         0009/20         11.4791         8.5924           0009/20         11.9937         9.9536         31/03/23         10.4496         8.2924           0009/21         12.2628         11.1434         11.7562         11.1748           0009/22         11.0748         7.0346         1         Class Accumulation (EUR hedged) units         30/09/20         12.9277         10.1414           0009/21         7.6354         7.2618         30/09/20         12.9277         10.1414           0009/22         7.1330         5.2143         30/09/20         11.0066         8.5647           0009/22         7.1330         5.2143         10.03/23         11.0066         8.5647           0009/22         7.1330         5.2143         30/09/18         11.7541         10.1235           0009/20         10.9743         9.9924         30/09/18         11.7341         10.1235           0009/21         11.3671         12.3173         311.2731         30/09/22         12.0321         8.9693           0009/22         10.5680         8.2966         30/09/22         12.0321         8.9693           0009/21         11.3230         10.5913         30/09/22         <	A2 Class Income (EUR hec	dged) units				
30/09/20         11.9937         9.9536         30/03/23         10.4439         8.244           30/09/21         12.2628         11.143         7.0348         7.0348         7.0348         7.0348         7.0348         7.0349         7.0349         7.0349         7.0348         7.0348         7.0348         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0349         7.0449         7.2618         30/09/21         7.0453         7.2618         30/09/22         7.0449         7.0513         30/09/17         10.9782         10.017           30/09/22         7.1330         5.2143         7.0580         8.2966         30/09/20         12.0321         8.9653         30/09/20         12.0321         8.9653         30/09/22         12.7120         8.064         30/09/22         12.7120         8.064         30/09/22	8009/20         11.9937         9.9536         3003/20         10.4496         8.2486           3009/21         12.2628         11.1434         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0349         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0447         7.0348         7.0447         7.0348         7.0447         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0348         7.0097         7.0197         7.019	30/09/19	12.0509	11.3674			
30/09/21         12.2628         11.434         1         Class         0.0021         0.0420         0.0410           30/09/22         11.0748         7.0348         30/09/19         11.7562         11.174           30/09/23         8.6524         6.8673         30/09/19         11.7562         11.174           30/09/19         7.6354         7.2618         30/09/20         12.9277         10.14           30/09/20         7.8427         6.308         30/09/22         12.8653         8.593           30/09/21         7.6476         7.1247         1         10.9782         10.017           30/09/22         7.1330         5.2143         1         Class Accumulation (GBP hedged) units         10.017           30/09/21         11.3230         10.5913         30/09/19         10.9782         10.017           30/09/22         10.5680         8.2966         30/09/20         12.0321         8.966           30/09/21         11.3230         10.5913         30/09/21         13.3793         11.275           30/09/22         10.5680         8.2966         30/09/22         10.297         8.237           30/09/21         13.8179         12.2120         30/09/22         9.5704	No.90/2/1         12.2628         11.1434         One of the second sec						
30/09/22       11.0748       7.0348       / Class Accumulation (EUR hedged) units         31/03/23       8.6524       6.8673       30/09/19       11.7562       11.174         A2 Class Income (SGD hedged) units       30/09/20       12.9277       10.14'         30/09/20       7.8427       6.3068       30/09/21       12.8653       8.594         30/09/21       7.6476       7.1247       10.066       8.562         30/09/22       7.1330       5.2143       / Class Accumulation (GBP hedged) units       10.0173         30/09/20       10.9743       9.9924       30/09/19       10.9782       10.012         30/09/21       11.3230       10.5913       30/09/20       12.0321       8.966         30/09/22       10.5680       8.2966       30/09/21       13.3793       11.273         30/09/20       13.6171       10.8191       30/09/22       12.0321       8.966         30/09/21       13.8179       12.2120       30/09/22       12.7120       8.066         30/09/22       12.124       7.7512       30/09/22       9.5704       9.277         30/09/21       13.8179       12.2120       30/09/22       9.2708       5.761         30/09/22       10.5867 </td <td>30/09/22       11.0748       7.0348       I Class Accumulation (EUR hedged) units         30/09/20       11.7562       11.1742         42 Class Income (SGD hedged) units       30/09/20       12.9277       10.1414         30/09/20       7.8427       6.3068       30/09/22       12.8653       8.5983         30/09/21       7.6476       7.1247       30/09/22       11.0066       8.5647         30/09/22       7.1330       5.2143       I Class Accumulation (GBP hedged) units       10.9782       10.011         30/09/21       7.0343       0.52143       I Class Accumulation (GBP hedged) units       30/09/17       10.9782       10.011         30/09/22       7.1330       5.2526       5.1227       30/09/18       11.7541       10.1235         30/09/20       10.9743       9.9924       30/09/21       13.3793       11.2733         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.0897         30/09/20       13.8179       12.2120       30/09/22       9.5704       9.2702         30/09/22       13.8179       12.2120       30/09/22       9.5704       9.2702         30/09/22       13.8179       12.2120       30/09/22       9.5704       9.2702<td></td><td></td><td></td><td>31/03/23</td><td>10.4496</td><td>8.2488</td></td>	30/09/22       11.0748       7.0348       I Class Accumulation (EUR hedged) units         30/09/20       11.7562       11.1742         42 Class Income (SGD hedged) units       30/09/20       12.9277       10.1414         30/09/20       7.8427       6.3068       30/09/22       12.8653       8.5983         30/09/21       7.6476       7.1247       30/09/22       11.0066       8.5647         30/09/22       7.1330       5.2143       I Class Accumulation (GBP hedged) units       10.9782       10.011         30/09/21       7.0343       0.52143       I Class Accumulation (GBP hedged) units       30/09/17       10.9782       10.011         30/09/22       7.1330       5.2526       5.1227       30/09/18       11.7541       10.1235         30/09/20       10.9743       9.9924       30/09/21       13.3793       11.2733         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.0897         30/09/20       13.8179       12.2120       30/09/22       9.5704       9.2702         30/09/22       13.8179       12.2120       30/09/22       9.5704       9.2702         30/09/22       13.8179       12.2120       30/09/22       9.5704       9.2702 <td></td> <td></td> <td></td> <td>31/03/23</td> <td>10.4496</td> <td>8.2488</td>				31/03/23	10.4496	8.2488
31/03/23       8.6524       6.8673       30/09/19       11.7562       11.17         A2 Class Income (SGD hedged) units       30/09/19       7.6354       7.2618       30/09/20       13.8971       12.327         30/09/19       7.6374       6.3066       31/03/23       11.0066       8.564         30/09/20       7.8427       6.3066       31/03/23       11.0066       8.564         30/09/21       7.6476       7.1247       1       12.9277       10.14         30/09/22       7.6476       7.1247       1       11.0066       8.564         30/09/22       7.1330       5.2143       1       Class Accumulation (GBP hedged) units       10.9782       10.01         30/09/20       10.9743       9.9924       30/09/17       10.9782       10.01         30/09/21       11.3230       10.5913       30/09/20       12.0321       8.963         30/09/22       10.5680       8.2966       30/09/21       13.3793       11.273         30/09/22       10.5687       9.2916       30/09/22       12.1224       7.7512         30/09/20       13.0617       10.8191       30/09/22       9.5704       9.270         30/09/21       13.8179       12.2124	31/03/23       8.6524       6.8673       30/09/19       11.7562       11.1742         42 Class Income (SGD hedged) units       30/09/19       12.9277       10.1414         30/09/20       7.8427       6.3066       30/09/22       12.8653       8.5983         30/09/21       7.6476       7.1247       10.0743       9.9924       30/09/19       10.9782       10.0110         30/09/22       7.1330       5.2526       5.1227       30/09/17       10.9782       10.0110         30/09/20       10.9743       9.9924       30/09/19       10.9593       9.8200         30/09/21       11.3230       10.5913       30/09/22       12.0321       8.6624         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.0601         30/09/22       10.5680       8.2966       30/09/22       10.4997       8.2375         30/09/22       12.1224       7.7512       30/09/22       10.4997       8.2375         30/09/22       13.0617       10.8191       30/09/22       9.2708       5.7675         30/09/22       12.2124       7.7512       30/09/22       9.2708       5.7675         30/09/22       7.8319       5.744       7.7527				I Class Accumulation (ELIR	hedged) units	
A2 Class Income (SGD hedged) units         30/09/19         7.6354         7.2618         30/09/20         12.9277         10.14'           30/09/19         7.6354         7.2618         30/09/22         12.8653         8.594           30/09/20         7.8427         6.3086         31/03/23         11.0066         8.564           30/09/21         7.6376         7.1247         10.9782         10.017           30/09/22         7.1330         5.2143         1 Class Accumulation (GBP hedged) units         10.9782         10.017           31/03/23         5.2526         5.1227         30/09/17         10.9782         10.017           30/09/20         10.9743         9.9924         30/09/20         12.0221         8.965           30/09/21         11.3230         10.5913         30/09/22         12.0221         8.965           31/03/23         9.2333         8.0593         31/03/23         10.4977         8.236           30/09/20         13.0617         10.8191         30/09/22         9.2708         5.761           30/09/21         13.8179         12.2120         30/09/22         9.2708         5.761           30/09/20         8.0544         6.9977         7.6220         30/09/21	22 Class Income (SGD hedged) units         30/09/20         12.9277         10.1414           30/09/20         7.6354         7.2618         30/09/22         12.8653         8.5982           30/09/20         7.6447         6.3086         31/03/23         11.0066         8.5647           30/09/21         7.6476         7.1247         10.9782         10.110           30/09/22         7.1330         5.2143         1         1/class Accumulation (GBP hedged) units           30/09/22         7.1330         5.2143         1         1/class Accumulation (GBP hedged) units         10.9782         10.0110           30/09/20         10.9743         9.9924         30/09/19         10.9593         9.8205           30/09/22         10.5680         8.2966         30/09/21         13.3793         11.2731           30/09/22         10.5680         8.2966         30/09/22         12.7120         8.0807           30/09/20         13.0617         10.8191         30/09/22         10.4997         8.2375           30/09/21         13.8179         12.2120         30/09/22         9.2708         5.7674           30/09/22         13.0517         10.8191         30/09/22         9.2708         5.7675						11 1740
A2 Class Income (SGD hedged) units       30/09/14       13.8971       12.333         30/09/19       7.6354       7.2618       30/09/22       12.0853       8.596         30/09/20       7.8427       6.3086       31/03/23       11.0066       8.566         30/09/21       7.6476       7.1247       10.9782       10.017         30/09/20       5.2526       5.1227       30/09/17       10.9782       10.017         A2 Class Income Plus units       30/09/20       10.9743       9.9924       30/09/20       12.0321       8.963         30/09/21       11.3230       10.5913       30/09/20       12.0321       8.963         30/09/20       10.9743       9.9924       30/09/20       12.0321       8.963         30/09/20       13.0617       10.8191       30/09/20       12.0710       8.054         30/09/20       13.0617       10.8191       30/09/20       9.5704       9.270         30/09/20       13.8179       12.2120       30/09/21       10.4997       8.233         A2 Class Income Plus (SGD hedged) units       I       IClass Accumulation (JPY hedged) units       10.9276       31/03/23       7.2990       5.457         30/09/21       13.8179       12.2124	42 Class Income (SGD hedged) units       30/09/21       13.8971       12.3353         30/09/19       7.6354       7.2618       30/09/22       12.8653       8.5943         30/09/20       7.8427       6.3086       31/03/23       11.0066       8.5647         30/09/21       7.6476       7.1247       10.9782       10.0110         42 Class Income Plus units       30/09/17       10.9782       10.0110         30/09/20       10.9743       9.9924       30/09/19       10.9593       9.8206         30/09/20       10.9743       9.9924       30/09/20       12.0321       8.6969         30/09/20       10.9743       9.9924       30/09/20       12.0321       8.6969         30/09/21       11.3230       10.5913       30/09/22       12.0321       8.6969         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.0699         30/09/20       13.0617       10.8191       10.2120       9.0704       9.2702         30/09/21       13.8179       12.2124       7.7512       30/09/21       10.2026       9.1767         30/09/22       7.8319       5.7491       30/09/21       10.7748       9.8181         30/09/22 <t< td=""><td>31/03/23</td><td>0.0524</td><td>0.0073</td><td></td><td></td><td></td></t<>	31/03/23	0.0524	0.0073			
30/09/19       7.6354       7.2618       30/09/22       12.8653       8.599         30/09/20       7.8427       6.3086       31/03/23       11.0066       8.564         30/09/21       7.6476       7.1247       10.9782       10.011       10.9782       10.01         30/09/22       7.1330       5.2143       / Class Accumulation (GBP hedged) units       10.173       10.173         30/09/22       7.1330       5.2526       5.1227       30/09/17       10.9782       10.01         30/09/20       10.9743       9.9924       30/09/20       12.8653       8.596         30/09/21       11.3230       10.5913       30/09/20       12.0321       8.966         30/09/22       10.5680       8.2966       30/09/20       12.877120       8.066         30/09/20       13.0617       10.8191       30/09/22       12.7120       8.066         30/09/21       13.8179       12.2120       30/09/20       9.5704       9.270         30/09/22       12.1224       7.7512       30/09/22       9.2708       5.761         30/09/21       8.0544       6.9977       30/09/22       9.2708       5.761         30/09/21       8.0544       6.9977       30/09	30/09/19       7.6354       7.2618       30/09/22       12.8653       8.5983         30/09/20       7.8427       6.3066       31/03/23       11.0066       8.5643         30/09/21       7.6376       7.1247       10.9782       10.0110         30/09/22       7.1330       5.2143       1       1/ Class Accumulation (GBP hedged) units         30/09/22       7.1330       5.2143       1/ Class Accumulation (GBP hedged) units       30/09/17       10.9782       10.0110         42       Class Income Plus units       30/09/21       13.3793       11.2733       8.9693         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.0801         30/09/22       13.0617       10.8191       30/09/22       12.7120       8.0801         30/09/22       12.1224       7.7512       30/09/21       10.2066       9.1976         30/09/22       12.1224       7.7527       30/09/22       9.2708       5.7679         30/09/22       7.8319       5.7491       30/09/21       11.3046       10.5456         30/09/22       7.8319       5.7491       30/09/22       10.7582       8.5266         30/09/22       7.8319       5.7491       30/09/22	A2 Class Income (SGD her	daed) units				
30/09/20         7.8427         6.3086         31/03/23         12.0303         0.5342           30/09/20         7.6476         7.1247         7.1330         5.21247         7.1330         5.21247         7.0971         10.9782         10.017           A2 Class Income Plus units         30/09/20         10.9743         9.9924         30/09/18         11.7341         10.127           30/09/20         10.9743         9.9924         30/09/18         11.7341         10.9782         10.017           30/09/21         11.3230         10.5913         30/09/20         12.0321         8.963           30/09/22         10.5680         8.2966         30/09/22         12.7120         8.084           30/09/20         13.0617         10.8191         30/09/22         9.5704         9.270           30/09/21         13.8179         12.2120         30/09/21         10.2086         9.197           30/09/21         12.1224         7.7512         30/09/22         9.2708         5.767           30/09/20         8.5424         7.7527         30/09/21         10.2120         9.986           30/09/20         8.5424         7.7527         30/09/21         11.3046         10.543           30/09/22	30/09/20         7.8427         6.3086         31/03/23         11.0056         8.5647           30/09/20         7.1330         5.2143         I Class Accumulation (GBP hedged) units         10.9782         10.0110           30/09/20         10.9743         9.9924         30/09/17         10.9782         10.0110           30/09/20         10.9743         9.9924         30/09/18         11.7341         10.1233           30/09/20         10.9743         9.9924         30/09/20         12.0321         8.9692           30/09/21         11.3230         10.5913         30/09/21         13.3793         11.2733           30/09/22         10.5680         8.2966         30/09/21         13.3793         11.273           30/09/22         10.5680         8.2966         30/09/21         13.0617         10.8191           30/09/21         13.0617         10.8191         30/09/20         10.4997         8.2376           30/09/22         12.1224         7.512         30/09/20         9.5704         9.2702           30/09/22         12.1224         7.527         30/09/20         10.2086         9.1976           30/09/20         8.0544         6.9977         30/09/20         11.1115         9.5790			7 2610			
30/09/21       7.6476       7.1247       11.0000       0.504         30/09/22       7.1330       5.2143       1 Class Accumulation (GBP hedged) units       10.9782       10.011         31/03/23       5.2526       5.1227       30/09/17       10.9782       10.012         A2 Class Income Plus units       30/09/20       10.9743       9.9924       30/09/20       10.9593       9.822         30/09/20       10.9743       9.9924       30/09/20       12.0321       8.963         30/09/20       10.5680       8.2966       30/09/22       12.7120       8.084         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.233         A2 Class Income Plus (EUR hedged) units       1       10.8191       30/09/22       10.2086       9.197         30/09/20       13.0617       10.8191       30/09/22       9.5704       9.270         30/09/22       12.1224       7.7512       30/09/22       9.2708       5.763         30/09/20       8.0544       7.7527       30/09/18       10.2120       9.980         30/09/21       8.0544       7.7527       30/09/19       10.7748       9.811         30/09/22       7.8319       5.7491       30/09	30/09/21       7.6476       7.1247       110002       110002       100020         30/09/22       7.1330       5.2143       1       1       10.9782       10.0110         31/03/23       5.2526       5.1227       30/09/17       10.9782       10.0110         30/09/20       10.9743       9.9924       30/09/18       11.7341       10.1235         30/09/20       10.9743       9.9924       30/09/20       12.0321       8.9692         30/09/21       11.3230       10.5913       30/09/21       13.3793       11.2733         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.0801         30/09/20       13.0617       10.8191       30/09/22       10.4997       8.2375         42 Class Income Plus (EUR hedged) units       30/09/21       10.2086       9.1976         30/09/22       12.1224       7.7512       30/09/22       9.2708       5.7677         30/09/20       8.0544       7.7527       30/09/22       9.2708       5.7677         30/09/22       7.8319       5.7491       30/09/22       10.7748       9.8181         30/09/22       7.8319       5.7491       30/09/22       10.7782       8.5262						
30/09/22       7.1330       5.2143       I Class Accumulation (GBP hedged) units         31/03/23       5.2526       5.1227       30/09/17       10.9782       10.011         A2 Class Income Plus units       30/09/19       10.9593       9.820         30/09/20       10.9743       9.9924       30/09/19       10.9593       9.820         30/09/20       10.9743       9.9924       30/09/20       12.0321       8.966         30/09/20       10.5680       8.2966       30/09/20       12.0321       8.966         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.237         A2 Class Income Plus (EUR hedged) units       1       10.8191       30/09/20       9.5704       9.270         30/09/20       13.0617       10.8191       30/09/20       9.05794       9.270         30/09/20       13.0617       10.8191       30/09/20       9.2708       5.761         30/09/20       13.0617       7.1212       30/09/20       9.2708       5.761         30/09/21       13.8179       7.2210       30/09/21       10.2086       9.193         30/09/22       7.8319       5.741       30/09/19       10.7748       9.816         30/09/	30/09/22       7.1330       5.2143       I Class Accumulation (GBP hedged) units         31/03/23       5.2526       5.1227       30/09/17       10.9782       10.0110         A2 Class Income Plus units       30/09/20       10.9743       9.9924       30/09/20       12.0321       8.9692         30/09/20       10.9743       9.9924       30/09/20       12.0321       8.9692         30/09/21       11.3230       10.5913       30/09/20       12.0321       8.9692         30/09/22       10.5680       8.2966       30/09/20       12.0321       8.9692         30/09/21       11.3230       10.5913       30/09/20       10.4997       8.2375         A2 Class Income Plus (EUR hedged) units       I       I Class Accumulation (JPY hedged) units       30/09/20       9.5704       9.2702         30/09/20       13.0617       10.8191       30/09/20       9.5704       9.2702         30/09/21       13.8179       12.2120       30/09/21       10.2086       9.1976         30/09/22       12.1224       7.7527       30/09/21       10.2086       9.1976         30/09/21       8.5424       7.7527       30/09/18       10.2120       9.9806         30/09/22       7.8319 <td< td=""><td></td><td></td><td></td><td>31/03/23</td><td>11.0066</td><td>8.5647</td></td<>				31/03/23	11.0066	8.5647
31/03/23       5.2526       5.1227       30/09/17       10.9782       10.017         A2 Class Income Plus units       30/09/20       10.9743       9.9924       30/09/19       10.9593       9.820         30/09/20       10.5680       8.2966       30/09/22       12.0321       8.968         31/03/23       9.2333       8.0593       30/09/22       12.7120       8.088         30/09/20       13.0617       10.8191       30/09/23       10.4997       8.237         A2 Class Income Plus (EUR hedged) units       1       10.4997       8.237         30/09/20       13.0617       10.8191       30/09/23       30/09/23       9.5704       9.270         30/09/20       13.0617       10.8191       30/09/20       9.5704       9.270         30/09/20       13.0617       10.8191       30/09/21       10.2086       9.197         30/09/22       12.1224       7.7512       30/09/22       9.2708       5.763         30/09/20       8.0544       6.9977       30/09/19       10.7748       9.813         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.813         30/09/22       7.8319       5.4914       30/09/22       10.5782<	31/03/23       5.2526       5.1227       30/09/17       10.9782       10.0110         42 Class Income Plus units       30/09/20       10.9743       9.9924       30/09/19       10.9593       9.8205         30/09/21       11.3230       10.5113       30/09/20       12.0321       8.9693         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.0801         30/09/23       9.2333       8.0593       31/03/23       10.4997       8.2375         42 Class Income Plus (EUR hedged) units       1       10.4997       8.2375         30/09/22       13.0617       10.8191       30/09/20       9.5704       9.2702         30/09/23       9.6579       7.6220       30/09/20       9.5704       9.2702         30/09/24       13.8179       12.2120       30/09/20       9.5704       9.2702         30/09/25       9.6579       7.6220       31/03/23       7.2990       5.4573         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.8181         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.8181         30/09/22       7.8319       5.7491       30/09/22       10.7582       8						
A2 Class Income Plus units       30/09/18       11.7341       10.122         30/09/20       10.9743       9.9924       30/09/19       10.9593       9.820         30/09/21       11.3230       10.5913       30/09/20       12.0321       8.963         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.233         A2 Class Income Plus (EUR hedged) units       1       10.8191       30/09/20       9.5704       9.270         30/09/20       13.0617       10.8191       30/09/20       9.5704       9.270         30/09/21       13.8179       12.2120       30/09/20       9.5704       9.270         30/09/22       12.1224       7.7512       30/09/20       9.5704       9.270         30/09/20       8.0544       6.9977       30/09/20       9.2708       5.766         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.80         30/09/22       7.8319       5.7491       30/09/19       10.7748       9.81         30/09/21       10.5887       9.9995       30/09/20       11.3046       10.54         30/09/21       10.9225       9.4135       30/09/21       11.3046       10.54	A2 Class Income Plus units       30/09/18       11.7341       10.1235         30/09/20       10.9743       9.9924       30/09/19       10.9593       9.8205         30/09/21       11.3230       10.5913       30/09/20       12.0321       8.9695         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.0801         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.2376         42 Class Income Plus (EUR hedged) units       1       10.8191       30/09/20       9.5704       9.2702         30/09/21       13.8179       12.2120       30/09/20       9.5704       9.2702         30/09/22       12.1224       7.7512       30/09/20       9.6579       7.6220         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.9806         30/09/21       8.5424       7.7527       30/09/18       10.2120       9.9806         30/09/22       7.8319       5.741       30/09/20       11.7748       9.8163         30/09/21       8.5424       7.527       30/09/20       11.7748       9.8163         30/09/22       7.8319       5.6315       30/09/21       11.3046       10.5456						
A2 Class Income Plus units       30/09/19       10.9593       9.820         30/09/20       10.9743       9.9924       30/09/20       12.0321       8.966         30/09/21       11.3230       10.5913       30/09/20       12.0321       8.966         30/09/22       10.5680       8.2966       30/09/20       12.7120       8.084         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.233         A2 Class Income Plus (EUR hedged) units       10.8191       30/09/20       9.5704       9.270         30/09/20       13.0617       10.8191       30/09/20       9.5704       9.270         30/09/20       12.1224       7.7512       30/09/20       9.2708       5.761         31/03/23       9.6579       7.6220       31/03/23       7.2990       5.457         A2 Class Income Plus (SGD hedged) units       12 Class Income units       10.2120       9.980         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.980         30/09/21       8.5424       7.7527       30/09/18       10.2120       9.980         30/09/20       10.5887       9.9995       30/09/20       11.115       5.7491       30/09/20       11.3046	A2 Class Income Plus units       30/09/19       10.9593       9.8205         30/09/20       10.9743       9.9924       30/09/20       12.0321       8.9692         30/09/21       11.3230       10.5913       30/09/20       12.0321       8.9692         30/09/22       10.5680       8.2966       30/09/20       12.7120       8.0801         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.2375         A2 Class Income Plus (EUR hedged) units       10.8191       30/09/20       9.5704       9.2702         30/09/21       13.8179       12.2120       30/09/21       10.2086       9.1976         30/09/22       12.1224       7.7512       30/09/22       9.2708       5.7675         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.9806         30/09/21       8.5424       7.7527       30/09/18       10.2120       9.9806         30/09/22       7.8319       5.7491       30/09/20       30/09/22       11.115       9.5704         30/09/20       10.9225       9.4135       30/09/22       10.7748       9.8181         30/09/21       10.5887       9.9995       31/03/23       9.4313       8.2473	31/03/23	5.2526	5.1227		10.9782	10.0110
30/09/20       10.9743       9.9924       30/09/20       10.5935       3.64         30/09/20       11.3230       10.5913       30/09/20       12.0321       8.966         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.08         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.237         A2 Class Income Plus (EUR hedged) units       1       10.8191       30/09/20       9.5704       9.270         30/09/22       12.1224       7.7512       30/09/21       10.2086       9.197         30/09/20       12.1224       7.7512       30/09/20       9.2708       5.767         30/09/20       8.0544       6.9977       30/09/21       10.2120       9.980         30/09/21       8.58424       7.7527       30/09/20       11.115       9.579         30/09/22       7.8319       5.7491       30/09/20       11.3046       10.542         30/09/21       10.5887       9.9995       30/09/21       11.3046       10.542         30/09/22       10.5887       9.9995       31/03/23       9.4313       8.241         30/09/22       10.5791       8.3795       31/03/23       9.4313       8.241 <td>30/09/20       10.9743       9.9924       30/09/20       10.5393       9.2303       9.0234         30/09/21       11.3230       10.5913       30/09/20       12.0321       8.9629         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.0801         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.2379         42 Class Income Plus (EUR hedged) units       1       1       10.4997       8.2379         42 Class Income Plus (EUR hedged) units       1       10.4997       8.2379         30/09/20       13.0617       10.8191       30/09/20       9.5704       9.2702         30/09/20       12.1224       7.7512       30/09/20       30/09/21       10.2086       9.1977         30/09/20       8.0544       6.9977       7.6220       31/03/23       7.2990       5.4573         30/09/20       8.0544       6.9977       30/09/19       10.7748       9.8181         30/09/21       8.5424       7.7527       30/09/20       11.3046       10.5452         30/09/22       7.8319       5.7491       30/09/20       30/09/22       10.7748       9.8181         30/09/20       10.9225       9.4135       <td< td=""><td></td><td></td><td></td><td>30/09/18</td><td>11.7341</td><td>10.1235</td></td<></td>	30/09/20       10.9743       9.9924       30/09/20       10.5393       9.2303       9.0234         30/09/21       11.3230       10.5913       30/09/20       12.0321       8.9629         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.0801         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.2379         42 Class Income Plus (EUR hedged) units       1       1       10.4997       8.2379         42 Class Income Plus (EUR hedged) units       1       10.4997       8.2379         30/09/20       13.0617       10.8191       30/09/20       9.5704       9.2702         30/09/20       12.1224       7.7512       30/09/20       30/09/21       10.2086       9.1977         30/09/20       8.0544       6.9977       7.6220       31/03/23       7.2990       5.4573         30/09/20       8.0544       6.9977       30/09/19       10.7748       9.8181         30/09/21       8.5424       7.7527       30/09/20       11.3046       10.5452         30/09/22       7.8319       5.7491       30/09/20       30/09/22       10.7748       9.8181         30/09/20       10.9225       9.4135 <td< td=""><td></td><td></td><td></td><td>30/09/18</td><td>11.7341</td><td>10.1235</td></td<>				30/09/18	11.7341	10.1235
30/09/20       10.9743       9.9924       30/09/20       12.0321       8.963         30/09/21       11.3230       10.5913       30/09/21       13.3793       11.273         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.083         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.237         A2 Class Income Plus (EUR hedged) units       I       I       13.8179       12.2120       30/09/20       9.5704       9.270         30/09/22       12.1224       7.7512       30/09/21       10.2086       9.193         30/09/20       8.0544       7.7527       30/09/22       9.2708       5.767         31/03/23       9.6579       7.6220       31/03/23       7.2990       5.451         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.98         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.813         30/09/22       7.0500       5.6315       30/09/20       11.1115       9.574         30/09/22       10.5887       9.9995       31/03/23       9.4313       8.241         30/09/22       10.5791       8.3795       31/03/23	30/09/20       10.9743       9.9924       30/09/20       12.0321       8.9695         30/09/21       11.3230       10.5913       30/09/21       13.3793       11.2731         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.0801         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.2375         A2 Class Income Plus (EUR hedged) units       1       1       10.4997       8.2375         30/09/20       13.0617       10.8191       30/09/20       9.5704       9.2702         30/09/22       12.1224       7.7512       30/09/20       30/09/22       9.5704       9.2702         30/09/22       12.1224       7.7512       30/09/22       9.2708       5.7675         30/09/20       8.0544       6.9977       30/09/12       10.2120       9.9806         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.8181         30/09/22       7.8319       5.7491       30/09/20       11.115       9.5762         30/09/20       10.5887       9.9995       31/03/23       9.4313       8.2473         30/09/22       10.5791       8.3795       31/03/23       7.4747       7.				30/09/19	10.9593	9.8209
30/09/21       11.3230       10.5913       30/09/21       13.3793       11.273         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.08         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.237         A2 Class Income Plus (EUR hedged) units       1       10.4997       8.237         30/09/20       13.0617       10.8191       30/09/20       9.5704       9.270         30/09/21       13.8179       12.2120       30/09/20       9.5704       9.270         30/09/22       12.1224       7.7512       30/09/20       9.2708       5.767         30/09/20       8.0544       6.9977       30/09/20       7.2990       5.457         30/09/20       8.0544       6.9977       30/09/20       10.2120       9.986         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.579         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.579         30/09/20       10.5887       9.9995       30/09/20       11.3046       10.548         30/09/20       10.9225       9.4135       30/09/22       10.5782       8.526         30/09/22	30/09/21       11.3230       10.5913       30/09/21       13.3793       11.2731         30/09/22       10.5680       8.2966       30/09/22       12.7120       8.0801         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.2375         A2 Class Income Plus (EUR hedged) units       13.0617       10.8191       30/09/20       9.5704       9.2702         30/09/20       13.0617       10.8191       30/09/20       9.5704       9.2702         30/09/21       13.8179       12.2120       30/09/20       9.5704       9.2702         30/09/22       12.1224       7.7512       30/09/20       9.2708       5.7675         30/09/20       8.0544       6.9977       30/09/21       10.2120       9.9806         30/09/22       7.8319       5.7491       30/09/20       10.7748       9.8181         30/09/22       7.8319       5.6315       30/09/20       11.115       9.5704         30/09/20       10.5287       9.9995       30/09/20       10.7748       9.8181         30/09/21       11.093       10.3712       30/09/22       10.7582       8.5262         30/09/22       10.5791       8.3795       1/2 Class Income (CAD) units						
30/09/22       10.5680       8.2966       30/09/22       12.7120       8.08         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.237         A2 Class Income Plus (EUR hedged) units       1       10.8191       30/09/20       9.5704       9.277         30/09/20       13.0617       10.8191       30/09/20       9.5704       9.270         30/09/22       12.1224       7.7512       30/09/20       9.5704       9.270         31/03/23       9.6579       7.6220       31/03/23       7.2990       5.451         A2 Class Income Plus (SGD hedged) units       10.2120       9.980         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.980         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.573         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.573         30/09/20       10.5887       9.9995       30/09/21       11.3046       10.542         30/09/21       10.5887       9.9995       31/03/23       9.4313       8.2424         30/09/22       10.5751       8.3795       31/03/23       7.4747       7.205         30/09/22	30/09/22       10.5680       8.2966       30/09/22       12.7120       8.0801         31/03/23       9.2333       8.0593       31/03/23       10.4997       8.2379         A2 Class Income Plus (EUR hedged) units       13.0617       10.8191       30/09/20       9.5704       9.2702         30/09/20       13.0617       10.8191       30/09/20       9.5704       9.2702         30/09/22       12.1224       7.7512       30/09/20       9.5704       9.2702         30/09/22       12.1224       7.7512       30/09/20       9.5704       9.2702         30/09/20       8.0544       6.9977       30/09/22       30/09/22       9.2708       5.7679         30/09/21       8.5424       7.7527       30/09/18       10.2120       9.9806         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.5799         30/09/20       8.0544       6.9977       30/09/20       11.1115       9.5799         30/09/21       8.5424       7.527       30/09/20       11.1115       9.5799         30/09/22       7.8319       5.491       30/09/20       11.1115       9.5799         30/09/20       10.5887       9.9995       31/03/23	30/09/21	11.3230	10.5913			
31/03/23       9.2333       8.0593       31/03/23       10.1927       12.1120       0.000         A2 Class Income Plus (EUR hedged) units       10.4997       8.237         30/09/20       13.0617       10.8191       30/09/20       9.5704       9.270         30/09/21       13.8179       12.2120       30/09/21       10.2086       9.197         30/09/22       12.1224       7.7512       30/09/22       9.2708       5.765         31/03/23       9.6579       7.6220       31/03/23       7.2990       5.457         A2 Class Income Plus (SGD hedged) units       12 Class Income units       30/09/22       9.2708       5.765         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.980         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.818         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.575         30/09/20       10.5887       9.9995       31/03/23       9.4313       8.247         30/09/21       10.5887       9.9995       31/03/23       9.4313       8.247         30/09/22       10.5791       8.3795       31/03/23       7.4747       7.205	31/03/23       9.2333       8.0593       31/03/23       10.4997       8.2375         A2 Class Income Plus (EUR hedged) units       10.4997       8.2376         30/09/20       13.0617       10.8191       30/09/20       9.5704       9.2702         30/09/21       13.8179       12.2120       30/09/20       9.5704       9.2702         30/09/22       12.1224       7.7512       30/09/22       9.2708       5.7675         30/09/20       8.0544       6.9977       30/09/12       10.2120       9.9806         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.9806         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.5796         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.5796         30/09/20       10.5887       9.9995       31/03/23       9.4313       8.2473         30/09/20       10.9225       9.4135       12 Class Income (CAD) units       31/03/23       9.4313       8.2473         30/09/20       10.5791       8.3795       12 Class Income (CAD) units       31/03/23       7.4747       7.2096         30/09/22       10.5791       8.3795       12 Class Income (EUR he						
A2 Class Income Plus (EUR hedged) units       I Class Accumulation (JPY hedged) units         30/09/20       13.0617       10.8191         30/09/20       13.0617       10.8191         30/09/20       13.0617       10.8191         30/09/20       13.8179       12.2120         30/09/21       12.1224       7.7512         31/03/23       9.6579       7.6220         A2 Class Income Plus (SGD hedged) units       I Class Income units         30/09/20       8.0544       6.9977         30/09/21       8.5424       7.7527         30/09/22       7.8319       5.7491         30/09/20       7.8319       5.7491         30/09/20       10.5887       9.9995         30/09/20       10.9225       9.4135         30/09/21       11.1093       10.3712         30/09/22       10.5791       8.3795         31/03/23       9.2735       8.1104	A2 Class Income Plus (EUR hedged) units       I Class Accumulation (JPY hedged) units         30/09/20       13.0617       10.8191         30/09/21       13.8179       12.2120         30/09/22       12.1224       7.7512         31/03/23       9.6579       7.6220         30/09/20       8.0544       6.9977         30/09/21       8.0544       6.9977         30/09/20       8.0544       7.7527         30/09/21       8.5424       7.7527         30/09/22       7.8319       5.7491         30/09/23       7.0050       5.6315         30/09/20       10.5887       9.9995         30/09/20       10.9225       9.4135         30/09/20       10.9225       9.4135         30/09/21       11.1093       10.3712         30/09/22       10.5791       8.3795         31/03/23       9.2735       8.1104						
30/09/20       13.0617       10.8191       30/09/20       9.5704       9.270         30/09/21       13.8179       12.2120       30/09/21       10.2086       9.197         30/09/22       12.1224       7.7512       30/09/22       9.2708       5.767         31/03/23       9.6579       7.6220       31/03/23       7.2990       5.457         A2 Class Income Plus (SGD hedged) units       30/09/21       8.0544       6.9977       30/09/18       10.2120       9.980         30/09/22       7.8319       5.7491       30/09/20       10.7748       9.818         30/09/23       7.0050       5.6315       30/09/20       11.115       9.5704         30/09/20       10.5887       9.9995       30/09/21       11.3046       10.548         30/09/20       10.9225       9.4135       30/09/22       10.7582       8.526         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.209         30/09/22       10.5791       8.3795       31/03/23       7.4747       7.209         31/03/23       9.2735       8.1104       12 Class Income (EUR hedged) units       12 Class Income (EUR hedged) units	30/09/20       13.0617       10.8191       30/09/20       9.5704       9.2702         30/09/21       13.8179       12.2120       30/09/21       10.2086       9.1976         30/09/22       12.1224       7.7512       30/09/22       9.2708       5.7675         31/03/23       9.6579       7.6220       31/03/23       7.2990       5.4573         A2 Class Income Plus (SGD hedged) units       10.2120       9.9806       30/09/18       10.2120       9.9806         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.9806         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.8181         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.5794         30/09/21       7.0500       5.6315       30/09/21       11.3046       10.5455         30/09/20       10.9225       9.4135       30/09/22       10.7582       8.5262         30/09/20       10.9225       9.4135       12 Class Income (CAD) units       31/03/23       7.4747       7.2096         30/09/22       10.5791       8.3795       12 Class Income (EUR hedged) units       31/03/23       7.4747       7.2096         31/03/23				51/03/23	10.4997	0.2379
30/09/20       13.0617       10.8191       30/09/20       9.5704       9.270         30/09/21       13.8179       12.2120       30/09/21       10.2086       9.197         30/09/22       12.1224       7.7512       30/09/22       9.2708       5.767         31/03/23       9.6579       7.6220       31/03/23       7.2990       5.457         A2 Class Income Plus (SGD hedged) units       10.2120       9.980       30/09/18       10.2120       9.980         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.980         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.816         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.579         30/09/20       10.5887       9.9995       30/09/21       11.3046       10.545         30/09/20       10.9225       9.4135       31/03/23       9.4313       8.247         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.205         30/09/22       10.5791       8.3795       31/03/23       7.4747       7.205         30/09/22       10.5791       8.3795       31/03/23       7.4747       7.20	30/09/20       13.0617       10.8191       30/09/20       9.5704       9.2702         30/09/21       13.8179       12.2120       30/09/21       10.2086       9.1978         30/09/22       12.1224       7.7512       30/09/22       9.2708       5.7679         31/03/23       9.6579       7.6220       31/03/23       7.2990       5.4573         42 Class Income Plus (SGD hedged) units       10.2120       9.8004       30/09/20       9.5704       9.8704         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.8005         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.8181         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.5790         31/03/23       7.0050       5.6315       30/09/21       11.3046       10.5458         30/09/20       10.5887       9.9995       31/03/23       9.4313       8.2473         30/09/21       11.093       10.3712       31/03/23       7.4747       7.2096         30/09/22       10.5791       8.3795       12 Class Income (EUR hedged) units       31/03/23       7.4747       7.2096         31/03/23       9.2735       8.1104	A2 Class Income Plus (EUI			I Class Accumulation (.IPV I	hedaed) units	
30/09/21       13.8179       12.2120       30/09/21       10.2086       9.197         30/09/22       12.1224       7.7512       30/09/22       9.2708       5.767         31/03/23       9.6579       7.6220       31/03/23       7.2990       5.457         A2 Class Income Plus (SGD hedged) units       10.2120       9.980         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.980         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.818         30/09/22       7.8319       5.7491       30/09/20       30/09/20       11.1115       9.576         31/03/23       7.0050       5.6315       30/09/20       11.3046       10.548         30/09/20       10.5887       9.9995       30/09/22       31/03/23       9.4313       8.247         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.208         30/09/22       10.5791       8.3795       31/03/23       7.4747       7.208         31/03/23       9.2735       8.1104       12 Class Income (EUR hedged) units       12 Class Income (EUR hedged) units	30/09/21       13.8179       12.2120       30/09/21       10.2086       9.1976         30/09/22       12.1224       7.7512       30/09/22       9.2708       5.7679         31/03/23       9.6579       7.6220       31/03/23       7.2990       5.4573         42 Class Income Plus (SGD hedged) units       10.2120       9.9808       30/09/18       10.2120       9.9808         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.9808         30/09/21       7.8319       5.7491       30/09/20       11.1115       9.5790         30/09/22       7.0050       5.6315       30/09/20       11.1115       9.5790         30/09/23       7.0050       5.6315       30/09/20       11.3046       10.5458         30/09/20       10.5887       9.9995       31/03/23       9.4313       8.2473         30/09/20       10.9225       9.4135       12 Class Income (CAD) units       31/03/23       7.4747       7.2096         30/09/21       11.1093       10.3712       3.103/23       7.4747       7.2096         30/09/22       10.5791       8.3795       12 Class Income (EUR hedged) units       12 Class Income (EUR hedged) units       12 Class Income (EUR hedged) units	30/09/20	13.0617	10.8191			Q 2702
30/09/22       12.1224       7.7512       30/09/22       9.2708       5.767         31/03/23       9.6579       7.6220       31/03/23       7.2990       5.457         A2 Class Income Plus (SGD hedged) units       10.2120       9.980         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.980         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.818         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.576         31/03/23       7.0050       5.6315       30/09/20       11.3046       10.548         30/09/20       10.5887       9.9995       31/03/23       9.4313       8.247         30/09/20       10.9225       9.4135       31/03/23       7.4747       7.208         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.208         30/09/22       10.5791       8.3795       31/03/23       7.4747       7.208         31/03/23       9.2735       8.1104       12 Class Income (EUR hedged) units       12 Class Income (EUR hedged) units	30/09/22       12.1224       7.7512       30/09/22       9.2708       5.7679         31/03/23       9.6579       7.6220       31/03/23       7.2990       5.4573         A2 Class Income Plus (SGD hedged) units       10.2120       9.9808       30/09/18       10.2120       9.9808         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.9808         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.8181         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.5790         31/03/23       7.0050       5.6315       30/09/20       11.3046       10.5458         30/09/19       10.5887       9.9995       31/03/23       9.4313       8.2473         30/09/20       10.9225       9.4135       12 Class Income (CAD) units       31/03/23       7.4747       7.2096         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.2096         30/09/22       10.5791       8.3795       12 Class Income (EUR hedged) units       31/03/23       7.4747       7.2096						
31/03/23       9.6579       7.6220       31/03/23       7.2990       5.457         A2 Class Income Plus (SGD hedged) units       10.2120       9.980         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.980         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.818         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.576         31/03/23       7.0050       5.6315       30/09/21       11.3046       10.545         30/09/19       10.5887       9.9995       31/03/23       9.4313       8.247         30/09/20       10.9225       9.4135       12 Class Income (CAD) units       31/03/23       7.4747       7.205         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.205         30/09/22       10.5791       8.3795       12 Class Income (EUR hedged) units       12 Class Income (EUR hedged) units	31/03/23       9.6579       7.6220       31/03/23       7.2990       5.4573         A2 Class Income Plus (SGD hedged) units       10.2120       9.9806         30/09/20       8.0544       6.9977       30/09/18       10.2120       9.9806         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.8181         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.5790         31/03/23       7.0050       5.6315       30/09/20       11.3046       10.5456         30/09/19       10.5887       9.9995       31/03/23       9.4313       8.2473         30/09/20       10.9225       9.4135       12 Class Income (CAD) units       31/03/23       7.4747       7.2096         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.2096         30/09/22       10.5791       8.3795       12 Class Income (EUR hedged) units       7.4747       7.2096						
A2 Class Income Plus (SGD hedged) units       I2 Class Income units         30/09/20       8.0544       6.9977         30/09/21       8.5424       7.7527         30/09/22       7.8319       5.7491         30/09/23       7.0050       5.6315         31/03/23       7.0050       5.6315         30/09/20       10.5887       9.9995         30/09/20       10.9225       9.4135         30/09/20       10.9225       9.4135         30/09/21       11.1093       10.3712         30/09/22       10.5791       8.3795         31/03/23       9.2735       8.1104	A2 Class Income Plus (SGD hedged) units       I2 Class Income units         30/09/20       8.0544       6.9977         30/09/21       8.5424       7.7527         30/09/22       7.8319       5.7491         30/09/23       7.0050       5.6315         30/09/20       11.1115       9.5790         31/03/23       7.0050       5.6315         30/09/20       10.7582       8.5262         30/09/20       10.7582       8.5262         30/09/20       10.5887       9.9995         30/09/20       10.9225       9.4135         30/09/21       11.1093       10.3712         30/09/22       10.5791       8.3795         31/03/23       9.2735       8.1104         12 Class Income (EUR hedged) units       12 Class Income (EUR hedged) units						
30/09/20       8.0544       6.9977       30/09/18       10.2120       9.980         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.818         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.579         31/03/23       7.0050       5.6315       30/09/21       11.3046       10.549         1/ Class Income units       30/09/19       10.7582       8.526         30/09/20       10.9225       9.4135       31/03/23       9.4313       8.247         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.208         30/09/22       10.5791       8.3795       31/03/23       7.4747       7.208         31/03/23       9.2735       8.1104       12 Class Income (EUR hedged) units       12 Class Income (EUR hedged) units	30/09/20       8.0544       6.9977       30/09/18       10.2120       9.9808         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.8181         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.5790         31/03/23       7.0050       5.6315       30/09/21       11.3046       10.5458         30/09/19       10.5887       9.9995       31/03/23       9.4313       8.2473         30/09/20       10.9225       9.4135       1/2 Class Income (CAD) units       31/03/23       7.4747       7.2096         30/09/22       10.5791       8.3795       1/2 Class Income (EUR hedged) units       1/2 Class Income (EUR hedged) units       1/2 Class Income (EUR hedged) units	000.20	3.0019	1.0220	31/03/23	7.2990	5.4573
30/09/20       8.0544       6.9977       30/09/18       10.2120       9.980         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.818         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.579         31/03/23       7.0050       5.6315       30/09/21       11.3046       10.545         30/09/19       10.5887       9.9995       30/09/22       10.7582       8.526         30/09/20       10.9225       9.4135       31/03/23       9.4313       8.247         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.205         30/09/22       10.5791       8.3795       31/03/23       7.4747       7.205         31/03/23       9.2735       8.1104       12 Class Income (EUR hedged) units       12 Class Income (EUR hedged) units	30/09/20       8.0544       6.9977       30/09/18       10.2120       9.9808         30/09/21       8.5424       7.7527       30/09/19       10.7748       9.8181         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.5790         31/03/23       7.0050       5.6315       30/09/21       11.3046       10.5458         30/09/19       10.5887       9.9995       31/03/23       9.4313       8.2473         30/09/20       10.9225       9.4135       1/2 Class Income (CAD) units       31/03/23       7.4747       7.2096         30/09/22       10.5791       8.3795       1/2 Class Income (EUR hedged) units       1/2 Class Income (EUR hedged) units       1/2 Class Income (EUR hedged) units	A2 Class Income Plus (SG	D hedged) units		12 Class Income unite		
30/09/21       8.5424       7.7527       30/09/10       10.7748       9.818         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.579         31/03/23       7.0050       5.6315       30/09/20       11.3046       10.548         1 Class Income units       30/09/19       10.7582       8.526         30/09/20       10.9225       9.4135       31/03/23       9.4313       8.247         30/09/20       10.9225       9.4135       12 Class Income (CAD) units       31/03/23       7.4747       7.208         30/09/22       10.5791       8.3795       8.1104       12 Class Income (EUR hedged) units       12 Class Income (EUR hedged) units	30/09/21       8.5424       7.7527       30/09/10       10.7748       9.8181         30/09/22       7.8319       5.7491       30/09/20       11.1115       9.5790         31/03/23       7.0050       5.6315       30/09/20       11.3046       10.5458         20/09/19       10.5887       9.9995       31/03/23       9.4313       8.2473         30/09/20       10.9225       9.4135       12 Class Income (CAD) units       31/03/23       7.4747       7.2096         30/09/22       10.5791       8.3795       12 Class Income (EUR hedged) units       12 Class Income (EUR hedged) units       31/03/23       7.4747       7.2096			6,9977		40.0400	0.0000
30/09/22       7.8319       5.7491       30/09/20       11.1115       9.579         31/03/23       7.0050       5.6315       30/09/20       11.3046       10.545         I Class Income units       30/09/20       10.7582       8.526         30/09/20       10.9225       9.4135       31/03/23       9.4313       8.247         30/09/20       10.9225       9.4135       12 Class Income (CAD) units       31/03/23       7.4747       7.205         30/09/22       10.5791       8.3795       31/03/23       7.4747       7.205         31/03/23       9.2735       8.1104       12 Class Income (EUR hedged) units       12 Class Income (EUR hedged) units	30/09/22       7.8319       5.7491       30/09/20       10.1140       5.610         31/03/23       7.0050       5.6315       30/09/20       11.1115       9.5790         Class Income units       30/09/20       10.7582       8.5262         30/09/20       10.9225       9.4135       10.3712         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.2096         30/09/22       10.5791       8.3795       12 Class Income (EUR hedged) units       7.4747       7.2096						
31/03/23       7.0050       5.6315       30/09/20       11.3046       10.545         30/09/19       10.5887       9.9995       30/09/22       10.7582       8.526         30/09/20       10.9225       9.4135       31/03/23       9.4313       8.247         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.205         30/09/22       10.5791       8.3795       31/03/23       7.4747       7.205         31/03/23       9.2735       8.1104       12 Class Income (EUR hedged) units       12 Class Income (EUR hedged) units	31/03/23       7.0050       5.6315       30/09/20       11.3046       10.5458         30/09/19       10.5887       9.9995       31/03/23       9.4313       8.2473         30/09/20       10.9225       9.4135       12 Class Income (CAD) units       7.4747       7.2096         30/09/22       10.5791       8.3795       31/03/23       7.4747       7.2096         31/03/23       9.2735       8.1104       12 Class Income (EUR hedged) units       12 Class Income (EUR hedged) units						
I Class Income units       30/09/19       10.5887       9.9995         30/09/20       10.9225       9.4135         30/09/21       11.1093       10.3712         30/09/22       10.5791       8.3795         31/03/23       9.2735       8.1104	Class Income units       30/09/19       10.5887       9.9995       30/09/22       10.7582       8.5262         30/09/20       10.9225       9.4135       1/2 Class Income (CAD) units         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.2096         30/09/22       9.2735       8.1104       12 Class Income (EUR hedged) units						
10.5887       9.9995         30/09/20       10.5887       9.9995         30/09/20       10.9225       9.4135         30/09/21       11.1093       10.3712         30/09/22       10.5791       8.3795         31/03/23       9.4313       8.247         10.5887       9.9995         11.1093       10.3712         31/03/23       7.4747         7.4747       7.209         31/03/23       9.2735         8.1104       12 Class Income (EUR hedged) units	30/09/19       10.5887       9.9995       31/03/23       9.4313       8.2473         30/09/20       10.9225       9.4135       12 Class Income (CAD) units         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.2096         30/09/22       10.5791       8.3795       8.1104       12 Class Income (EUR hedged) units	31/03/23	7.0050	5.6315			10.5458
10.5887       9.9995         30/09/20       10.5887       9.9995         30/09/20       10.9225       9.4135         30/09/21       11.1093       10.3712         30/09/22       10.5791       8.3795         31/03/23       9.4313       8.247         10.5887       9.9995         11.1093       10.3712         31/03/23       7.4747         7.4747       7.209         31/03/23       9.2735         8.1104       12 Class Income (EUR hedged) units	30/09/19       10.5887       9.9995       31/03/23       9.4313       8.2473         30/09/20       10.9225       9.4135       12 Class Income (CAD) units         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.2096         30/09/22       10.5791       8.3795       8.1104       12 Class Income (EUR hedged) units	I Class Income units			30/09/22	10.7582	8.5262
30/09/20         10.3687         9.3993           30/09/20         10.9225         9.4135           30/09/21         11.1093         10.3712           30/09/22         10.5791         8.3795           31/03/23         9.2735         8.1104           12 Class Income (CAD) units         7.4747           7.209         7.4747	30/09/20       10.9225       9.4135       I2 Class Income (CAD) units         30/09/21       11.1093       10.3712       31/03/23       7.4747       7.2096         30/09/22       10.5791       8.3795       8.1104       I2 Class Income (EUR hedged) units		40 5007	0.0005			
30/09/21         11.1093         10.3712         31/03/23         7.4747         7.209           30/09/22         10.5791         8.3795         8.1104         I2 Class income (CAD) units         7.4747         7.209           31/03/23         9.2735         8.1104         I2 Class income (EUR hedged) units         7.4747         7.209	30/09/21         11.1093         10.3712         31/03/23         7.4747         7.2096           30/09/22         10.5791         8.3795         8.1104         12 Class income (EUR hedged) units         7.4747         7.2096					0	3.2.10
30/09/21       11.1093       10.3712       31/03/23       7.4747       7.209         30/09/22       10.5791       8.3795       31/03/23       7.4747       7.209         31/03/23       9.2735       8.1104       I2 Class Income (EUR hedged) units	30/09/21         11.1093         10.3712         31/03/23         7.4747         7.2096           30/09/22         10.5791         8.3795         31/03/23         7.4747         7.2096           31/03/23         9.2735         8.1104         I2 Class Income (EUR hedged) units         10.5791				12 Class Income (CAD) units	S	
30/09/22         10.5791         8.3795           31/03/23         9.2735         8.1104         I2 Class Income (EUR hedged) units	30/09/22 10.5791 8.3795 31/03/23 9.2735 8.1104 <i>I2 Class Income (EUR hedged) units</i>						7.2096
		30/09/22	10.5791	8.3795			
					12 Class Income (EUR hedd	ed) units	
							8 9352

Finisterre Unconstrained Emer Fund (continued)	ging Markets Fix	ed Income	Finisterre Unconstrained Fund (continued)	Emerging Markets Fix	ed Income
Period Ended	<b>Highest Price</b>	Lowest Price	Period Ended	Highest Price	Lowest Price
i oned Ended	Per Unit	Per Unit		Per Unit	Per Unit
	USD	USD		USD	USD
12 Class Income (EUR hedged) u	nits (continued)		I3 Class Accumulation units	(continued)	
30/09/19	9.1899	8.5782	30/09/21	11.3552	10.4626
30/09/20	9.6307	7.6899	30/09/22	11.0726	9.1005
30/09/21	10.2330	9.0938	31/03/23	10.4140	8.9561
30/09/22	9.1427	5.8981	51/05/25	10.4140	0.9001
31/03/23	7.3068	5.7724	13 Class Accumulation (CHF	- hedged) units	
31/05/25	7.5000	5.7724	30/09/21	12.1390	10.8736
I2 Class Income (GBP hedged) u	nits		30/09/22	11.4021	8.6573
30/09/19	13.9381	12.5297	31/03/23	10.5309	8.3118
30/09/20	14.5150	10.9786			
30/09/21	15.6524	13.4108	13 Class Accumulation (EUF	R hedged) units	
30/09/22	14.5914	8.9534	30/09/19	11.2802	10.9376
31/03/23	11.2497	8.9652	30/09/20	12.4332	9.7478
31/03/23	11.2-37	0.5052	30/09/21	13.3750	11.8670
12 Class Accumulation units			30/09/22	12.3983	8.3011
30/09/17	10.3815	9.9408	31/03/23	10.6332	8.2697
30/09/18	10.6405	10.2020			
30/09/19	11.5672	10.2043	13 Class Accumulation (GBF	P hedged) units	
30/09/20	12.2049	10.5216	30/09/19	12.6124	12.0184
30/09/21	12.9691	11.9374	30/09/20	14.0689	10.4582
30/09/22	12.6529	10.4144	30/09/21	15.6679	13.1906
31/03/23	11.9236	10.2500	30/09/22	14.8931	9.4840
31/03/23	11.9230	10.2500	31/03/23	12.3307	9.6748
I2 Class Accumulation (EUR hed	aed) units				
30/09/18	10.9636	9.6267	D Class Income units		
30/09/19	10.2217	9.3195	30/09/19	10.4933	10.0019
30/09/20	11.2768	8.8334	30/09/20	10.8320	9.3289
30/09/21	12.1330	10.7648	30/09/21	11.0096	10.2969
30/09/22	11.2597	7.5493	30/09/22	10.5005	8.3053
31/03/23	9.6735	7.5493	31/03/23	9.2027	8.0510
			D Class Accumulation units		
12 Class Accumulation (GBP hed		40.0404	30/09/19	10.5045	10.0035
30/09/19	13.3848	12.6124	30/09/20	11.0353	9.5040
30/09/20	14.7855	11.0100	30/09/21	11.5642	10.7209
30/09/21	16.4804	13.8573	30/09/22	11.2399	9.1584
30/09/22	15.6690	9.9961	31/03/23	10.4477	9.0081
31/03/23	12.9984	10.1931		10.4477	9.0001
13 Class Income units			F Class Income units		
30/09/19	10.1169	9.9647	30/09/20	10.2020	8.7849
30/09/20	10.4565	9.0130	30/09/21	10.3763	9.7073
30/09/21	10.6360	9.9257	30/09/22	9.8989	7.8226
30/09/22	10.1252	8.0222	31/03/23	8.6734	7.5888
31/03/23	8.8759	7.7621			
01/00/20	0.0700	1.1021	F Class Accumulation units		
13 Class Income (EUR hedged) u	nits		30/09/20	10.2000	8.7804
30/09/20	11.9964	9.5767	30/09/21	10.5843	9.8788
30/09/21	12.7453	11.3286			
30/09/22	11.3892	7.3554	N Class Income units		
31/03/23	10.7848	7.2032	30/09/19	10.9648	9.9992
31/03/23	10.7040	1.2052	30/09/20	11.3121	9.7478
I3 Class Income (GBP hedged) u	nits		30/09/21	11.5039	10.7435
30/09/19	12.6107	12.0184	30/09/22	10.9582	8.6774
30/09/20	13.5865	12.1706	31/03/23	9.6055	8.4012
I3 Class Income (SGD hedged) u	inits		N Class Income (EUR hedg	ed) units	
30/09/20	7.6252	7.2068	30/09/19	ý 11.6788	11.1003
30/09/20	8.1325	7.3618	30/09/20	12.2322	9.7654
			30/09/21	13.0062	11.5598
30/09/22	7.6058	5.6317	30/09/22	11.6380	7.5033
31/03/23	6.8239	5.4916	31/03/23	9.3017	7.3503
13 Class Accumulation units					
30/09/19	10.1539	9.9826	N Class Income (SGD hedg		
30/09/20	10.7071	9.2290	30/09/19	7.6939	7.3014
			30/09/20	7.9624	6.4323

Finisterre Unconstrained E Fund (continued)			U.S. Blue Chip Equity Fund Period Ended	Highest Price	
Period Ended	Highest Price Per Unit	Per Unit		Per Unit USD	Per Unit USD
	USD	USD	D Class Accumulation units		
N Class Income (SGD hedge	ed) units (continued)		30/09/20	11.7805	9.4491
30/09/21	8.3041	7.5229	30/09/21	14.8863	10.5057
30/09/22	7.7702	5.7243	30/09/22	15.3560	9.6323
31/03/23	6.9394	5.5859	31/03/23	11.4470	9.4498
N Class Accumulation units	40 7005	0.0000	F Class Accumulation units	44 7000	0.4400
30/09/19	10.7905	9.9828	30/09/20	11.7662	9.4489
30/09/20	11.3641	9.7926	30/09/21	14.7974	10.4853
30/09/21	12.0051	11.0841	30/09/22	15.2481	9.5301
30/09/22	11.6939	9.5837	31/03/23	11.3095	9.3482
31/03/23	10.9555	9.4299	N Class Income units		
N Class Accumulation (CHF	hedged) units		30/09/21	13.0485	9.9358
30/09/19	10.7349	9.8463	30/09/22	13.4784	8.5043
30/09/20	11.8970	9.5397	31/03/23	10.1266	8.3451
30/09/21	12.7848	11.4174			2.0.01
30/09/22	11.9790	8.9497	N Class Accumulation units		
31/03/23	10.8768	8.5910	30/09/20	11.7986	9.4493
			30/09/21	15.0058	10.5329
N Class Accumulation (EUR			30/09/22	15.5006	9.7747
30/09/19	12.2702	11.3849	31/03/23	11.6390	9.5915
30/09/20	13.4726	10.5756	N Class Accumulation (GBP)	unite	
30/09/21	14.4751	12.8523	30/09/22	14.2272	8.9879
30/09/22	13.3841	8.9382	31/03/23	10.7119	8.8201
31/03/23	11.4356	8.9027		10.7113	0.0201
N Class Accumulation (GBP			Asian High Yield Fund	Lighaat Driaa	Lowest Dries
30/09/21	14.3074	12.7831	Period Ended	Highest Price	Lowest Price
30/09/22	13.4924	8.5691		Per Unit USD	Per Unit USD
31/03/23	11.1256	8.7356		050	050
P2 Class Income Plus units			A Class Accumulation units		
30/09/21	10.6027	9.9421	30/09/22	9.9755	7.4336
30/09/22	9.9617	7.8582	31/03/23	8.8417	7.0038
31/03/23	8.7606	7.6358			
		1.0000	A2 Class Income units	0.0755	7.0400
U.S. Blue Chip Equity Fund			30/09/22	9.9755	7.0403
Period Ended	Highest Price	Lowest Price	31/03/23	7.8936	6.4563
	Per Unit	Per Unit	I Class Accumulation units		
	USD	USD	30/09/20	10.4179	8.3428
A Class Accumulation units			30/09/21	10.8245	9.9545
30/09/21	14.1514	9.9898	30/09/22	9.9556	7.0254
30/09/22	14.5982	9.1587	31/03/23	8.3888	6.6351
31/03/23	10.8837	8.9852			
31/03/23	10.0007	0.3032	12 Class Income units		a a=a (
I Class Accumulation units			30/09/22	9.8569	6.8731
30/09/19	10.4994	10.0597	31/03/23	7.7689	6.3328
30/09/20	14.6724	8.4322	I2 Class Accumulation units		
30/09/21	18.6806	13.1012	30/09/22	9.8569	7.2555
30/09/22	19.3015	12.1889	31/03/23	8.6730	6.8565
31/03/23	14.5215	11.9613		0.0700	0.0000
12 Class Income units			D2 Class Income units		
I2 Class Income units 30/09/22	10.3043	6.6947	30/09/20	10.0691	8.2817
31/03/23	7.9806	6.5695	30/09/21	9.8646	8.7116
01100/20	7.9000	0.0090	30/09/22	8.6634	5.7020
12 Class Accumulation units			31/03/23	6.4089	5.2157
30/09/22	10.3043	6.6947	D2 Class Income Plus units		
31/03/23	7.9813	6.5702	30/09/20	10.6417	9.9487
			30/09/21	10.5393	9.3041
				9.2454	6.0833
D Class Income units	10 00 11	0.0010	.30/09/22		
30/09/21	12.9911	9.9349	30/09/22 31/03/23		
	12.9911 13.4018 9.9898	9.9349 8.4067 8.2474	31/03/23	6.9702	5.6152

Asian High Yield Fund (contin			Finisterre Emerging Markets	Debt Euro Income	Fund
Period Ended	Highest Price		(continued)		
	Per Unit USD	Per Unit USD	Period Ended	Highest Price Per Unit	Lowest Price Per Unit
D2 Class Income Plus (HKD) un	nite			EUR	EUR
30/09/20	1.3723	1.2829	N Class Income units (continue	d)	
30/09/21	1.3590	1.1993	30/09/21	10.4122	9.8754
30/09/22	1.1917	0.7842	30/09/22	10.0727	8.0156
31/03/23	0.8985	0.7238	31/03/23	8.6140	7.9298
					1.0200
Finisterre VAG Unconstrained			China Opportunities Equity F	und ¹⁸	
Period Ended	Highest Price		Period Ended	Highest Price	
	Per Unit USD	Per Unit USD		Per Unit USD	Per Unit USD
	030	030		030	030
I Class Accumulation units			A Class Income units		
30/09/20	10.3220	10.0101	30/09/21	9.9995	8.1437
30/09/21	10.9190	10.1475	30/09/22	8.4026	5.6199
30/09/22	10.6219	9.0217	31/03/23	7.6144	5.2718
31/03/23	10.1631	8.8964	I Class Income units		
I2 Class Income (EUR hedged)	units		30/09/21	9.9997	8.1992
30/09/20	12.0143	11.4416	30/09/22	8.4117	5.6704
30/09/21	12.8672	11.4845	31/03/23	7.6925	5.3170
30/09/22	11.4686	7.6982			0101110
31/03/23	9.4756	7.5912	I Class Accumulation units		
			30/09/21	9.9997	8.1993
I2 Class Accumulation (EUR he		40.0500	30/09/22	8.4656	5.7067
30/09/20	13.0596	10.8532	31/03/23	7.8107	5.3987
30/09/21	14.0560	12.5368	12 Class Accumulation units		
30/09/22 31/03/23	12.9843 11.3589	8.9922 8.9875	30/09/21	9.9998	8.2113
31/03/23	11.3009	0.9075	30/09/22	8.4823	5.7249
Finisterre Emerging Markets	Debt Euro Income	Fund	31/03/23	7.8560	5.4260
Period Ended	Highest Price	Lowest Price			
	Per Unit	Per Unit	D Class Accumulation units	0.0004	0.4500
	EUR	EUR	30/09/21 30/09/22	9.9994 8.4158	8.1569 5.6508
A Class Accumulation units			31/03/23	7.6749	5.3159
30/09/20	10.0136	9.8671	31/03/23	1.0149	5.5155
30/09/21	10.4552	9.8839	N Class Accumulation units		
30/09/22	10.3076	8.3876	30/09/21	9.9997	8.1989
31/03/23	9.1634	8.3618	30/09/22	8.4642	5.7037
			31/03/23	7.8034	5.3925
I Class Accumulation units	40.0470	0.0700	Global Sustainable Listed Inf	rastructure Fund ¹⁹	
30/09/20 30/09/21	10.0170 10.5029	9.8729 9.8901	Period Ended	Highest Price	
30/09/22	10.3888	8.4987		Per Unit	Per Unit
31/03/23	9.3208	8.4890		USD	USD
01100120	0.0200	0.1000			
I Class Accumulation (CHF hedg	- /		I Class Income units 30/09/22	10.9085	9.0949
30/09/20	9.3250	9.1324	31/03/23	10.5252	9.0949 8.6364
30/09/21	9.7125	9.1625	51/03/23	10.5252	0.0304
30/09/22	9.9231	8.5108	I Class Accumulation		
31/03/23	9.2824	8.5237	30/09/22	10.9085	9.0949
I Class Accumulation (USD hed	ged) units		31/03/23	10.7002	8.7799
30/09/20	8.5140	8.3574	I Class Accumulation (CHF hed	land) units	
30/09/21	9.0678	8.4059	30/09/22	11.5920	9.0395
30/09/22	9.2923	8.4125	31/03/23	11.2937	8.5886
31/03/23	9.1616	8.7102		11.2007	0.0000
12 Class Accumulation units			I Class Accumulation (EUR hea		
<i>I2 Class Accumulation units</i> 30/09/20	10.0183	9.8752	30/09/22	11.9511	8.7335
30/09/21	10.0183	9.8752 9.8924	31/03/23	11.3172	8.3355
30/09/22	10.3230	8.5308	N Class Accumulation units		
31/03/23	9.3663	8.5257	30/09/22	10.9015	9.0829
	5.0000	0.0207	31/03/23	10.6812	8.7679
N Class Income units				10.0012	5.1 61 6
30/09/20	10.0165	9.8720	1		

### for the period ended 31 March 2023 (continued)

¹Asian Equity Fund terminated on 26 February 2019.

- ² Emerging Markets Equity Fund terminated on 26 March 2019.
- ³ Japanese Equity Fund terminated on 26 February 2019. ⁴ U.S. Equity Fund terminated on 26 February 2019.
- ⁵Global Equity (ex- Japan) Fund terminated on 15 September 2017.
- ⁶Global Time Diversified Ábsolute Return Fund terminated on 14 September

2018.

- ⁷EDGE Small/Mid-Cap Equity Income Fund terminated on 31 May 2016.
- ⁸Global Small Cap Equity Fund terminated on 14 September 2018.
- ⁹Origin Global Equity Fund terminated on 24 February 2017. ¹⁰Long/Short Global Opportunities Equity Fund terminated on 1 March 2017.
- ¹¹Claritas Latin American Equity Fund terminated on 28 February 2018.
- ¹²Finistere Emerging Market Debt Fund terminated on 19 December 2017.
- ¹³Spectrum Global Capital Securities Fund terminated on 5 December 2017.
- ¹⁴Global Short Duration Global High Yield Fund terminated on 1 July 2016.
- ¹⁵Global Capital Structure Opportunities Fund terminated on 14 September 2018.
- ¹⁶Global Credit Alpha Fund terminated on 30 June 2017.
- ¹⁷Real Estate Fund terminated on 28 November 2019.
- ¹⁸China Opportunities Equity Fund launched on 23 February 2021.
- ¹⁹Global Sustainable Listed Infrastructure Fund launched on 15 November 2021. ²⁰Global Equity Fund name changed to Global Responsible Equity Fund on 16 December 2021.
- ²¹Post Global Limited Term High Yield Fund name changed to Post Short Duration High Yield Fund on 1 March 2022.
- ²²Global Diversified Income Fund terminated on 29 September 2022.
- ²³European Equity Fund name changed to European Responsible Equity Fund on 23 June 2022.

#### for the period ended 31 March 2023 (continued)

#### FUND PERFORMANCE As at 31 March 2023

	6 Months %	One Year %	Three Years %	Five Years %	
Global Responsible Equity Fund (USD)	24.15%	(2.57%)	58.17%	35.08%	
European Equity Fund (USD)	30.54%	(3.93%)	48.09%	26.96%	
Preferred Securities Fund (USD)	3.89%	(5.67%)	11.32%	9.68%	
Global High Yield Fund (USD)	9.33%	(2.91%)	18.27%	14.39%	
Global Property Securities Fund (USD)	6.49%	(22.34%)	15.72%	4.19%	
Post Short Duration High Yield Fund (USD)	5.98%	0.41%	10.88%	14.73%	
Origin Global Emerging Markets Fund (USD)	14.63%	(16.38%)	18.27%	14.39%	
Origin Global Smaller Companies Fund (USD)	19.92%	(3.62%)	82.95%	28.00%	
Finisterre Unconstrained Emerging Markets Fixed Income Fund (USD)	11.54%	(5.10%)	6.61%	9.28%	
U.S. Blue Chip Equity Fund (USD)	14.85%	(13.85%)	45.68%	N/A	
Asian High Yield Fund (USD)	13.01%	(3.37%)	(8.69%)	N/A	
Finisterre VAG Unconstrained EM Fixed Income Fund (USD)	10.07%	(3.62%)	N/A	N/A	
Finisterre Emerging Markets Debt Euro Income Fund (EUR)	8.36%	(0.45%)	N/A	N/A	
China Opportunities Equity Fund (USD)	23.34%	8.09%	N/A	N/A	
Global Sustainable Listed Infrastructure Fund (USD)	15.95%	(1.86%)	N/A	N/A	
Notes: Fund performance calculated using 10 a m_EST NAVs					

Notes: Fund performance calculated using 10 a.m. EST NAVs.

The data is based on the USD I class of each Fund showing the total return over each time period.

Past performance is not indicative of future results.

The information above has been derived from sources believed to be accurate as of 31 March 2023. It contains general information only on investment matters and should not be considered as a comprehensive statement on any matter and should not be relied upon as such. The information it contains does not take account of any investor's investment objectives, particular needs or financial situation. Past performance is not a reliable indicator of future performance and should not be relied upon as a significant basis for an investment decision. Subject to any contrary provisions of applicable law, no company in the Principal Financial Group nor any of their employees or directors gives any warranty of reliability or accuracy nor accepts any responsibility arising in any other way (including by reason of negligence) for errors or omissions in this document. You should consider whether an investment fits your investment objectives, particular needs and financial situation before making any investment decision.

# PRINCIPAL GLOBAL INVESTORS FUNDS TOTAL EXPENSE RATIOS

#### for the period ended 31 March 2023

#### **TOTAL EXPENSE RATIOS**

Outlined below are total expense ratios for the period ended 31 March 2023 on a fund by fund basis. This disclosure is a requirement for funds regulated in Switzerland.

Total Expanse Ratio %

	I otal Expense Ratio %														
	Average NAV	A Class	A2 Class	l Class	l2 Class	l3 Class	D Class	D2 Class	F Class	F2 Class	N Class	P Class	P2 Class	X Class	
Global Responsible Equity Fund (USD)	47,674,354	1.85%	-	0.95%	-	-	-	-	-	2.80%	-	-	-	-	
European Responsible Equity Fund (USD)	137,262,111	1.79%	-	0.89%	-	-	-	-	-	-	-	-	-	-	
Preferred Securities Fund (USD)	4,098,796,533	1.11%	-	0.45%	-	-	1.39%	1.39%	2.04%	-	0.71%	0.89%	-	-	
Global High Yield Fund (USD)	220,352,946	1.24%	-	0.69%	-	-	1.59%	1.45%	1.94%	-	0.85%	-	-	-	
Global Property Securities Fund (USD)	620,126,944	1.86%	1.84%	0.89%	0.52%	0.74%	1.79%	1.79%	2.14%	-	1.04%	1.19%	-	-	
Post Short Duration High Yield Fund (USD)	568,829,297	1.22%	-	0.78%	-	-	-	-	-	-	0.93%	-	-	-	
Origin Global Emerging Markets Fund (USD)	74,468,730	2.17%	-	1.00%	-	-	1.92%	-	-	3.02%	1.37%	-	-	-	
Origin Global Smaller Companies Fund (USD)	23,600,852	2.11%	-	0.99%	-	-	-	-	-	-	-	-	-	-	
Finisterre Unconstrained Emerging Markets Fixed Income Fund (USD)	1,256,317,943	1.76%	1.76%	0.97%	0.58%	0.67%	1.70%	-	2.10%	-	1.11%	-	-	_	
U.S. Blue Chip Equity Fund (USD)	79,052,536	1.45%	-	0.70%	0.58%	-	1.45%	-	-	-	0.78%	-	-	-	
Asian High Yield Fund (USD)	37,057,830	1.48%	1.48%	0.80%	0.60%	-	-	-	-	-	-	-	-	-	
Finisterre VAG Unconstrained EM Fixed Income Fund (USD)	171,441,707	-	-	0.96%	0.69%	-	_	-	-	-	-	-	-	-	
Finisterre Emerging Markets Debt Euro Income Fund (EUR)	26,728,606	1.50%	-	0.82%	0.60%	-	_	_	-	-	0.95%	_	-	-	
China Opportunities Equity Fund (USD)	6,649,775	1.79%	-	0.95%	0.65%	-	1.89%	-	-	-	1.15%	-	-	-	
Global Sustainable Listed Infrastructure Fund (USD)	10,378,565	-	-	0.96%	-	-	-	-	-	-	1.10%	-	-	_	

### for the period ended 31 March 2023

#### **Global Responsible Equity Fund**

	Major Purchases
	Cost USD
Graphic Packaging Holding Co	713,598
Boston Scientific Corp	703,994
Renesas Electronics Corp	622,627
Keyence Corp	557,947
Hermes International	522,379
GEA Group AG	507,743
Bridgestone Corp	447,486
THK Co Ltd	438,669
Beazley Plc	428,541
Northland Power Inc	345,902
Deere & Co	203,425
Unilever Plc	192,153
Eli Lilly & Co	105,296
SSE Plc	103,042
Taiwan Semiconductor Manufacturing Co Ltd A	DR 84,186
Schneider Electric SE	73,818

	Proceeds USD
CDW Corp/DE	1,120,657
Lloyds Banking Group PLC	988,515
MetLife Inc	986,572
LKQ Corp	888,588
Novo Nordisk A/S	810,704
Blackstone Inc	756,071
Triton International Ltd	743,066
AstraZeneca Plc	462,531
Schneider Electric SE	461,154
Ameriprise Financial Inc	453,096
LVMH Moet Hennessy Louis Vuitton SE	443,359
3i Group Plc	412,321
Mastercard Inc	411,695
Microsoft Corp	383,677
MSCI Inc - Class A	382,959
NVIDIA Corp	373,118
Ebara Corp	366,699
Darling Ingredients Inc	356,778
Morgan Stanley	323,774
Synopsys Inc	322,878
ICICI Bank Ltd ADR	314,155
Pandora A/S	307,347
Infosys Ltd	269,193
Lonza Group AG	214,380
ServiceNow Inc	212,338
L'Oreal SA	207,563
UnitedHealth Group Inc	196,643
Equinor ASA	188,055
Johnson Controls International plc	181,518
Nibe Industrier AB	170,583
Trane Technologies Plc	161,472
Brookfield Asset Management Ltd	151,523

**Major Sales** 

The Material Portfolio Changes reflect the aggregate purchases of a security exceeding one per cent of the total value of purchases for the period and aggregate disposals greater than one per cent of the total value of the sales.

for the period ended 31 March 2023 (continued)

#### **European Responsible Equity Fund**

Ма	ajor Purchases		<b>Major Sales</b>
	Cost USD		Proceeds USD
Siemens AG	2,146,164	Novo Nordisk A/S	2,118,182
Infineon Technologies AG	1,174,866	Diageo PLC	2,060,534
Prudential Plc	1,037,104	Reckitt Benckiser Group PLC	1,606,829
Burberry Group Plc	728,552	Equinor ASA	1,540,855
Societe Generale SA	641,058	Nestle SA	1,464,354
Ipsen SA	598,564	Roche Holding AG	1,430,815
Societe BIC SA	582,992	AstraZeneca Plc	1,395,263
Swatch Group AG/The	579,323	ASML Holding NV	978,830
AIB Group Plc	536,654	Tryg A/S	950,393
ANDRITZ AG	525,892	Barclays PLC	937,398
Sodexo SA	513,610	Shell Plc	929,253
FinecoBank Banca Fineco SpA	477,508	LVMH Moet Hennessy Louis Vuitton SE	870,664
EXOR NV	473,874	Teleperformance	845,100
GEA Group AG	446,174	Dassault Systemes SE	807,514
CRH Plc	415,013	Capgemini SE	805,157
SPIE SA	385,398	Stora Enso Oyj	800,111
Vinci SA	303,408	L'Oreal SA	768,510
CNH Industrial NV	300,123	Bank of Ireland Group Plc	751,919
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	250,915	DNB Bank ASA	698,679
HSBC Holdings Plc	197,867	Gaztransport Et Technigaz SA	689,948
Compass Group Plc	192,752	Bankinter SA	683,338
AIXTRON SE	182,363	Tenaris SA	651,215
London Stock Exchange Group Plc	176,846	Logitech International SA	604,263
Sanofi	172,154	Unilever Plc	596,753
Nordea Bank Abp	145,689	Deutsche Telekom AG	592,919
		Schneider Electric SE	589,090
		ING Groep NV	576,972
		Danone SA	574,794
		Iberdrola SA	573,437
		Cie de Saint-Gobain	571,969
		ASM International NV	530,001

AXA SA

Sanofi

BP Plc

Bayerische Motoren Werke AG

Hermes International

Societe Generale SA

HSBC Holdings Plc

Persimmon PLC

529,620

510,105

489,957

484,066

478,671

471,229

465,664

460,066

The Material Portfolio Changes reflect the aggregate purchases of a security exceeding one per cent of the total value of purchases for the period and aggregate disposals greater than one per cent of the total value of the sales.

#### for the period ended 31 March 2023 (continued)

#### **Preferred Securities Fund**

Μ	ajor Purchases		Major Sales
	Cost USD		Proceeds USD
Toronto-Dominion Bank/The FRN	67,875,070	Southern Co/The FRN	45,750,715
ING Groep NV FRN (Perpetual)	32,519,063	Bank of America Corp	34,574,743
Associated Banc-Corp - Preferred Stock FRN	20,188,115	Bank of Nova Scotia/The FRN (Perpetual)	31,850,000
Danske Bank A/S 'REGS' FRN*	20,000,000	Sompo Japan Nipponkoa Insurance Inc 'REGS' FRN	29,068,600
Bank of Nova Scotia/The FRN	18,489,222	Prudential Financial Inc FRN	26,047,575
National Australia Bank Ltd 'REGS'	16,000,000	Standard Chartered PLC 'REGS' FRN (Perpetual)	25,588,280
Lloyds Banking Group Plc FRN (Perpetual)	13,000,000	Barclays Plc FRN (Perpetual)	25,477,500
Bank of America Corp FRN*	12,910,650	Transcanada Trust FRN	23,621,038
NatWest Group Plc FRN (Perpetual)*	11,043,750	Societe Generale SA 'REGS' FRN (Perpetual)	14,220,000
Prudential Financial Inc FRN	10,800,000	Sumitomo Life Insurance Co 'REGS' FRN*	13,644,180
BNP Paribas SA 'REGS' FRN (Perpetual)*	10,754,750	Nippon Life Insurance Co 'REGS' FRN	13,000,000
Ally Financial Inc	9,781,800	Allstate Corp/The FRN	11,358,700
Bank of America Corp FRN*	9,386,280	Allianz SE 'REGS' FRN (Perpetual)	10,839,200
Societe Generale SA 'REGS' FRN (Perpetual)	9,296,500	Credit Suisse Group AG 'REGs' (Perpetual)*	10,016,250
BNP Paribas SA 'REGS' FRN (Perpetual)*	9,168,750	Credit Suisse Group AG 'REGS' FRN (Perpetual)	9,337,500
Swedbank AB FRN (Perpetual)	8,000,000	Dominion Energy Inc FRN	9,117,889
NatWest Group Plc FRN (Perpetual)*	6,860,875	Royal Bank of Canada 'GMTN'	8,856,990
Barclays Plc FRN (Perpetual)	6,734,560	NextEra Energy Capital Holdings Inc FRN	8,775,750
Morgan Stanley FRN	5,800,000	American International Group Inc FRN	8,634,850
Macquarie Bank Ltd 'REGS'	5,000,000	Sumitomo Life Insurance Co 'REGS' FRN*	8,590,380
Intesa Sanpaolo SpA '144A'	4,846,199	Credit Suisse Group AG 'REGS' (Perpetual)*	5,600,000
Standard Chartered Plc 'REGS' FRN	4,551,750	BNP Paribas SA 'REGS' FRN (Perpetual)	4,750,000
Intesa Sanpaolo SpA '144A' FRN	4,358,000	Skandinaviska Enskilda Banken AB FRN (Perpetual)	4,727,500
Danske Bank A/S 'REGS' FRN*	4,129,000	BNSF Funding Trust I FRN	4,700,000
Lloyds Banking Group Plc FRN	4,000,000		
Intesa Sanpaolo SpA 'REGS'	3,991,920		
Transcanada Trust FRN	3,616,200		
Zurich Finance Ireland Designated Activity Co	3,562,500		

*Maturity date is different for these securities.

'EMTN' FRN

The Material Portfolio Changes reflect the aggregate purchases of a security exceeding one per cent of the total value of purchases for the period and aggregate disposals greater than one per cent of the total value of the sales

### for the period ended 31 March 2023 (continued)

#### **Global High Yield Fund**

	Major Purchases		Major Sales
	Cost USD		Proceeds USD
ZF Finance GmbH 'EMTN'	1,132,461	Aryzta AG FRN (Perpetual)	1,727,697
Mauser Packaging Solutions Holding Co '144A'	1,075,000	Southwestern Energy Co	1,566,465
CSC Holdings LLC '144A'	914,500	Peninsula Pacific Entertainment LLC / Peninsula Pacific Entertainment Finance In '144A'	1,447,586
Tenet Healthcare Corp '144A'	904,044	Norican A/S	1,374,958
Bombardier Inc '144A'	870,000	United Group BV 'REGS'	1,195,564
United Group BV 'REGS'*	817,309	Ahern Rentals Inc '144A'	1,160,000
Southwestern Energy Co	765,138	Mauser Packaging Solutions Holding Co 'REGS'	1,154,311
Sands China Ltd	717,631	DKT Finance ApS 'REGS'*	1,100,000
DISH Network Corp '144A'	698,875	Carnival Corp '144A'	863,600
NRG Energy Inc '144A' FRN (Perpetual)	640,000	Tenneco Inc '144A'*	860,625
B&G Foods Inc	630,088	Catalent Pharma Solutions Inc 'REGS'	836,167
Wynn Macau Ltd '144A'	601,525	Rossini Sarl 'REGS'	817,653
SFL Corp Ltd	597,480	CSC Holdings LLC '144A'	782,000
Telecom Italia Capital S.A. 6.375% 15/11/33	571,510	HCA Inc	759,046
United Airlines Inc '144A'	567,800	Triumph Group Inc '144A'	723,243
CPUK Finance Ltd	556,087	Buckeye Partners LP	723,155
SLM Corp	542,281	DKT Finance ApS 'REGS'*	715,342
Telecom Italia SpA/Milano	541,552	Tenet Healthcare Corp	699,900
Seagate HDD Cayman '144A'	540,271	Sprint LLC	629,114
Harvest Midstream I LP '144A'	520,076	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp '144A'	613,278
Navios South American Logistics Inc / Navios Logistics Finance US Inc '144A'	506,100	Clearway Energy Operating LLC '144A'	584,000
Faurecia SE	499,978	OneMain Finance Corp	580,367
Enerflex Ltd '144A'	485,461	Aggregate Holdings SA	549,138
TI Automotive Finance Plc 'REGS'	482,419	Tenneco Inc '144A'*	534,803
XPO Escrow Sub LLC '144A'	470,861	Griffon Corp	519,122
Playtech Plc	435,183	NextEra Energy Operating Partners LP '144A'	502,075
Gray Escrow II Inc '144A'	425,163	Aston Martin Capital Holdings Ltd '144A'	493,500
Carnival Holdings Bermuda Ltd '144A'	403,707	Tele Columbus AG 'REGS'	492,028
OneMain Finance Corp	387,263	Pro-Gest SpA 'REGS'	469,720
Verisure Holding AB 'REGS'	325,952	Casino Guichard Perrachon SA	397,624
IHO Verwaltungs GmbH 'REGS'	313,864	Smyrna Ready Mix Concrete LLC '144A'	389,339
Clearway Energy Operating LLC '144A'*	313,775	Ford Motor Credit Co LLC	364,300
United Group BV 'REGS'*	284,893	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp '144A'	355,384
Cinemark USA Inc '144A'	281,363		
Clearway Energy Operating LLC '144A'*	279,119		
Wynn Las Vegas LLC / Wynn Las Vegas Capita Corp '144A'			
LABL Inc '144A'	265,563		
Ford Motor Co	249,163		
Targa Resources Partners LP / Targa Resource	es 243,095		

Targa Resources Partners LP / Targa Resources Partners Finance Corp

*Maturity date is different for these securities.

The Material Portfolio Changes reflect the aggregate purchases of a security exceeding one per cent of the total value of purchases for the period and aggregate disposals greater than one per cent of the total value of the sales.

## for the period ended 31 March 2023 (continued)

### **Global Property Securities Fund**

	Major Purchases		Major Sales
	Cost USD		Proceeds USD
Sun Hung Kai Properties Ltd	10,526,244	Summit Industrial Income REIT	12,125,426
Digital Realty Trust Inc (REIT)	10,320,406	STORE Capital Corp (REIT)	9,400,278
Gaming and Leisure Properties Inc (REIT)	7,780,567	Mitsubishi Estate Co Ltd	9,321,496
Mitsui Fudosan Co Ltd	7,096,196	Vonovia SE	7,700,655
Stockland (REIT)	6,897,280	Dexus (REIT)	6,831,095
Link REIT (Units) (REIT)	6,806,593	Equinix Inc (REIT)	4,989,305
Scentre Group (REIT)	5,174,261	CapitaLand Integrated Commercial Trust (Units) (REIT)	3,860,961
American Tower Corp (REIT)	4,977,377	Hongkong Land Holdings Ltd	3,646,935
Welltower Inc (REIT)	4,501,593	Medical Properties Trust Inc (REIT)	3,250,637
Chartwell Seniors Housing Re Npv	2,827,051	CubeSmart (REIT)	3,062,330
Boston Properties Inc (REIT)	2,789,341	Prologis Inc (REIT)	3,052,068
Klepierre SA (REIT)	2,288,170	GPT Group/The (REIT)	2,843,670
Prologis Inc (REIT)	2,277,368	Alexandria Real Estate Equities Inc (REIT)	2,675,548
Extra Space Storage Inc (REIT)	1,931,024	VICI Properties Inc (REIT) - Class A	2,416,634
Capitaland Investment Ltd/Singapore	1,871,856	Extra Space Storage Inc (REIT)	2,399,539
Alexandria Real Estate Equities Inc (REIT)	1,420,905	Invitation Homes Inc (REIT)	2,269,750
Mapletree Industrial Trust (Units) (REIT)	1,275,644	Charter Hall Group (REIT)	2,210,616
Japan Hotel REIT Investment Corp (REIT)	975,565	Nomura Real Estate Master Fund Inc (REIT)	2,185,431
Mapletree Logistics Trust (Units) (REIT)	950,044	AvalonBay Communities Inc (REIT)	2,006,144
GLP J-Reit (REIT)	870,822	Prologis Property Mexico SA de CV (REIT)	2,001,333
		Agree Realty Corp (REIT)	1,872,330
		Regency Centers Corp (REIT)	1,850,216
		American Homes 4 Rent (REIT) - Class A	1,831,479
		Ventas Inc (REIT)	1,802,916
		Essex Property Trust Inc (REIT)	1,789,654
		Kilroy Realty Corp (REIT)	1,668,371
		Marriott Vacations Worldwide Corp	1,662,235
		Sun Communities Inc (REIT)	1,654,259
		Wharf Real Estate Investment Co Ltd	1,632,750
		Scentre Group (REIT)	1,611,776
		Rexford Industrial Realty Inc (REIT)	1,564,982

## for the period ended 31 March 2023 (continued)

## Post Short Duration High Yield Fund

Major	Purchases		Major Sales
	Cost USD		Proceeds USD
United States Treasury Bill (Zero Coupon)*	9,260,651	CSC Holdings LLC '144A'	9,850,875
Applied Systems Inc19/09/26 TI	7,944,047	Applied Systems Inc FRN	7,983,766
Newell Brands Inc	5,765,156	Lincoln Financing SARL '144A' FRN	6,739,734
Prime Security Services Borrower LLC / Prime Finance Inc '144A'	3,504,750	Lincoln Financing SARL '144A'	6,263,185
Post Holdings Inc '144A'	2,277,000	RP Escrow Issuer LLC '144A'	3,226,625
UFC Holdings LLC	2,000,000	T-Mobile USA Inc	2,879,528
Oxford Finance LLC / Oxford Finance Co-Issuer II Inc '144A'	1,911,250	Nomad Foods Lux Sarl FRN	1,979,048
Ultimate Software Group IncFrn 08/04/2026 TI	1,649,875	Radiology Partners Inc	1,827,000
Station Casinos LLC '144A'	1,601,250	IAA Inc '144A'	1,589,169
Ritchie Bros Holdings Inc '144A'	1,600,000	United States Treasury Bill (Zero Coupon)	1,325,000
Outfront Media Capital LLC / Outfront Media Capital Corp '144A'	1,492,500	Camelot Finance SA '144A'	1,133,850
United States Treasury Bill (Zero Coupon)*	1,318,032	GFL Environmental Inc '144A'	1,041,272
Ukg Inc03/05/26 TI	1,298,314	USI Inc/NY FRN	1,009,898
International Game Technology Plc '144A'	1,252,500	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd '144A'	712,567
Alliant Holdings Intermediate LLC 13/02/27 TI	995,000	Change Healthcare Holdings LLC FRN	700,000
US Foods Inc '144A'	975,122	Alliant Holdings Intermediate LLC FRN	444,201
Nexus Buyer LLC	945,000	International Game Technology Plc '144A'	405,016
PTC Inc '144A'	709,800	Ritchie Bros Auctioneers Inc '144A'	361,000
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A'	650,000	Azalea Topco Inc FRN	318,003
TransDigm Inc '144A'	644,410	Caesars Resort Collection LLC FRN	308,306
Southwestern Energy Co	561,469		

*Maturity date is different for these securities.

# for the period ended 31 March 2023 (continued)

## Origin Global Emerging Markets Fund

	Major Purchases		Major Sales
	Cost USD		Proceeds USD
BB Seguridade Participacoes SA	752,104	JBS SA	1,114,533
Ping An Insurance Group Co of China Ltd 'H'	729,079	Kia Corp	817,371
Tencent Holdings Ltd	625,734	FirstRand Ltd	790,396
Delta Electronics Inc	574,844	China Merchants Bank Co Ltd 'H'	768,632
Jiangsu Goodwe Power Supply	562,214	Bank of Chengdu Co Ltd 'A'	763,495
Itau Unibanco Holding SA - Preference	550,727	Lenovo Group Ltd	727,882
Bangkok Bank PCL	542,399	Petroleo Brasileiro SA - Preference	725,199
Telkom Indonesia Persero	526,858	LG Innotek Co Ltd	611,507
Sichuan Road&Bridge Co Ltd	493,219	Bajaj Finance Ltd	586,165
Global Unichip Corp	478,038	Ningxia Baofeng Energy Group Co Ltd 'A'	483,101
Tencent Music Entertainment Group ADR	464,101	Telkom Indonesia Persero	480,861
Wens Foodstuffs Group Co Ltd	432,496	E Ink Holdings Inc	459,593
Luzhou Laojiao Co Ltd	410,066	Sasol Ltd	438,498
China Pacific Insurance Group Co Ltd 'H'	402,099	Wens Foodstuffs Group Co Ltd	424,703
Shanxi Lu'an Environmental	397,739	Banco Bradesco SA - Preference	401,557
China Merchants Bank Co Ltd 'H'	393,227	Infosys Ltd ADR	374,774
WEG SA	381,561	Marfrig Global Foods SA	362,876
Hundsun Technologies Inc	376,060	Asustek Computer Inc	358,167
CSPC Pharmaceutical Group Ltd	373,372	Bharat Electronics Ltd	358,001
Bank Central Asia Tbk PT	372,391	Anhui Jinhe Industrial Co Ltd	356,545
Aima Technology Group Co Ltd	372,270	KB Financial Group Inc	354,710
Novatek Microelectronics Corp	371,355	Global Unichip Corp	352,560
PICC Property & Casualty Co Ltd 'H'	368,714	Yangzhou Yangjie Electronic Technology Co Ltd	317,912
Bank Rakyat Indonesia Persero Tbk PT	363,047	Celltrion Inc	316,706
Standard Bank Group Ltd	361,280	Evergreen Marine Corp Taiwan Ltd	313,485
Arezzo Industria e Comercio SA	355,800	Chengdu Wintrue Holding Co Ltd	312,072
Meituan '144A'	343,172	Arezzo Industria e Comercio SA	311,843
Ecopro BM Co Ltd	339,972	ENN Energy Holdings Ltd	307,956
Banco de Chile	326,953	Astra International Tbk PT	306,225
Bank of Jiangsu Co Ltd	316,705	COSCO SHIPPING Holdings Co Ltd 'H'	302,723
Dian Diagnostics Group Co Ltd	303,038	MediaTek Inc	300,835
Bid Corp Ltd	298,618	Formosa Plastics Corp	297,742
CIMB Group Holdings Bhd	296,023	Shenzhen Dynanonic Co Ltd	294,667
Wiwynn Corp	278,428	Dian Diagnostics Group Co Ltd	289,446
NCSoft Corp	277,561	Jiangsu Yangnong Chemical Co Ltd 'A'	286,634
Samsung Engineering Co Ltd	266,891	Li Ning Co Ltd	270,264
Cielo SA	237,870	SIMMTECH Co Ltd	269,200
People's Insurance Co Group of China Ltd 'H	232,080	China Zhenhua Group Science & Technology Co Ltd	268,763
Thungela Resources Ltd	231,278	Ambev SA	268,669
Hygeia Healthcare Holdings Co Ltd '144A'	230,416	Beijing Easpring Material Technology Co Ltd	260,365
China Resources Land Ltd	227,565	Wiwynn Corp	257,117
Adaro Energy Indonesia Tbk PT	226,876	Tata Elxsi Ltd	248,954
Canara Bank	223,495	SITC International Holdings Co Ltd	239,136
China Petroleum & Chemical Corp 'H'	222,881	Lier Chemical Co Ltd	213,845
China Resources Sanjiu Med	220,963		
SM Entertainment Co Ltd	217,989		
Kingnet Network Co Ltd	215,736		
Zhejiang Dingli Machinery	215,387		
Zijin Mining Group Co Ltd 'H'	213,460		
Hyundai Mobis Co Ltd	206,355		

for the period ended 31 March 2023 (continued)

## **Origin Global Emerging Markets Fund (continued)**

	Major Purchases
	Cost USD
Yadea Group Holdings Ltd '144A'	205,151
Suzano SA	203,793
Indorama Ventures	203,416
Ningbo Deye Technology Co	196,856

## for the period ended 31 March 2023 (continued)

## **Origin Global Smaller Companies Fund**

Major Purchases			Major Sales
	Cost USD		Proceeds USD
MGIC Investment Corp	195,533	Boise Cascade Co	350,475
Information Services International-Dentsu Ltd	195,038	QCR Holdings Inc	301,800
Trigano SA	193,583	Popular Inc	280,982
Old National Bancorp	190,330	Catalyst Pharmaceuticals Inc	275,464
Alten SA	185,936	Grupo Aeroportuario del Centro Norte SAB de CV -	254,251
Axos Financial Inc	181,360	Class B Comfort Systems USA Inc	253,784
CTS Eventim AG & Co KGaA	179,854	Builders FirstSource Inc	239,045
Verra Mobility Corp - Class A	175,533	LCI Industries	231,628
Liontrust Asset Management Plc	171,924	Customers Bancorp Inc	221,224
Ryman Hospitality Properties Inc (REIT)	170,472	Old National Bancorp	192,497
Bank Of N.T. Butterfield&Son	155,271	World Wrestling Entertainment Inc - Class A	183,099
Sandfire Resources Ltd	146,971	SLM Corp	177,247
International Game Technology Plc	142,441	Lithia Motors Inc - Class A	159,865
National Instruments Corp	138,464	UFP Industries Inc	158,744
Hemnet Group AB	132,161	Virtu Financial Inc - Class A	157,386
Webjet Ltd	131,131	Atkore Inc	157,144
Peapack-Gladstone Financial Corp	130,522	Spin Master Corp '144A'	156,080
Cia de Distribucion Integral Logista Holdings SA	128,736	Exxaro Resources Ltd	155,641
Descartes Systems Group Inc	127,559	NRW Holdings Ltd	134,293
China Medical System Holdings Ltd	126,795	Brookline Bancorp Inc	134,147
Nick Scali Ltd	125,327	AutoNation Inc	125,099
Navient Corp	122,550	Gray Television Inc	123,724
First Commonwealth Financial Corp	121,691	Simpson Manufacturing Co Inc	122,186
King Slide Works Co Ltd	121,248	Cedar Fair LP (Units)	118,297
4imprint Group Plc	119,137	Kulicke & Soffa Industries Inc	117,660
Meitec Corp	118,179	Green Brick Partners Inc	114,670
Accton Technology Corp	118,048	Ichor Holdings Ltd	112,498
Victory Capital Holdings Inc - Class A	113,322	Calian Group Ltd	111,266
Keywords Studios Plc	105,323	Thungela Resources Ltd	104,347
Origin Property PCL	102,688	Anywhere Real Estate Inc	104,195
Inmode Ltd	96,767		
Spirent Communications PLC	96,117		
Intercept Pharmaceuticals Inc	91,928		
XD Inc	89,811		
AP Thailand PCL	89,340		
Shockwave Medical Inc	87,023		
Bumi Armada Bhd	85,456		
Truworths International Ltd	83,575		
Ag Growth International Inc	83,429		
Crocs Inc	82,537		
Nvent Electric Plc	81,391		

## for the period ended 31 March 2023 (continued)

## Finisterre Unconstrained Emerging Markets Fixed Income Fund

Мај	or Purchases		Major Sales
	Cost USD		Proceeds USD
United States Treasury Bill (Zero Coupon)*	74,149,177	United States Treasury Bill (Zero Coupon)*	45,696,135
United States Treasury Bill (Zero Coupon)*	49,458,618	Indonesia Treasury Bond*	33,363,297
Indonesia Treasury Bond*	41,794,573	1MDB Global Investments Ltd 'REGS'	28,565,950
Indonesia Treasury Bond*	34,258,493	Angolan Government International Bond 'REGS'	24,325,458
Peru Government Bond*	30,509,586	Indonesia Treasury Bond*	22,890,839
Peruvian Government International Bond 'REGS'	27,200,205	Indonesia Treasury Bond*	20,834,533
KazMunayGas National Co JSC 'REGS'	23,717,574	Malaysia Government Bond	20,366,765
Republic of Poland Government International Bond	23,088,951	Indonesia Treasury Bond*	20,269,636
Indonesia Treasury Bond*	19,385,257	Republic of South Africa Government Bond	19,168,557
Hungary Government International Bond 'REGS'*	18,493,704	Petroleos Mexicanos*	18,253,645
Republic of South Africa Government Bond	17,272,949	Peru Government Bond*	17,315,801
Israel Discount Bank Ltd '144A'	16,344,018	Peruvian Government International Bond 'REGS'	17,039,552
Israel Government International Bond	16,292,584	Standard Chartered Plc 'REGS' FRN (Perpetual)	16,111,376
Mexico Government International Bond	16,278,324	Turkey Government International Bond*	15,519,788
Turkey Government International Bond*	15,345,704	Oman Government International Bond 'REGS'	15,147,663
Petroleos Mexicanos	14,890,500	United States Treasury Bill (Zero Coupon)*	15,000,000
Peru Government Bond*	14,711,662	International Bank of Azerbaijan OJSC 'REGS'	13,788,281
Indonesia Treasury Bond*	14,330,162	Turkey Government International Bond*	11,986,962
Ecuador Government International Bond Step-Up Coupon 'REGS'	14,279,948	Saudi Government International Bond 'REGS'	10,062,538
Hungary Government International Bond 'REGS'*	13,829,269	United States Treasury Bill (Zero Coupon)*	9,923,323
Mexican Bonos*	13,640,594	Peru Government Bond*	9,798,215
Colombian TES	13,613,831	Petroleos Mexicanos*	9,732,308
Brazil Notas do Tesouro Nacional Serie F	13,131,947	Indonesia Treasury Bond*	9,555,327
Transnet SOC Ltd 'REGS'	12,920,160	Republic of South Africa Government International Bond	9,524,042
Nigeria Government International Bond 'REGS'	12,345,813	Argentine Republic Government International Bond Step-Up Coupon	9,087,936
Mexican Bonos*	12,215,068	ICL Group Ltd '144A'	8,865,574
Saudi Government International Bond 'REGS'*	12,038,032	Tencent Holdings Ltd 'REGS'	8,659,948
Turkey Government International Bond*	11,911,836	Colombia Government International Bond	8,618,025
Saudi Government International Bond 'REGS'*	11,595,556	Bulgaria Government International Bond	8,331,563
		Ivory Coast Government International Bond 'REGS'	8,245,904

*Maturity date is different for these securities.

## for the period ended 31 March 2023 (continued)

## U. S. Blue Chip Equity Fund

	Major Purchases		<b>Major Sales</b>
	Cost USD		Proceeds USD
Microsoft Corp	934,467	Microsoft Corp	1,879,035
Intuit Inc	672,204	TransDigm Group Inc	741,252
Brookfield Corp - Class A	501,935	Mastercard Inc	583,187
Charles Schwab Corp/The	435,851	Adobe Inc	547,465
Amazon.com Inc	430,644	Salesforce Inc	546,941
Danaher Corp	410,074	Visa Inc - Class A	441,288
American Tower Corp (REIT)	391,492	Meta Platforms Inc - Class A	410,050
Alphabet Inc	277,115	Intuit Inc	325,521
Progressive Corp/The	255,756	IDEXX Laboratories Inc	302,904
Adobe Inc	243,570	Intuitive Surgical Inc	232,147
Zoetis Inc	208,395	SBA Communications Corp (REIT) - Class A	96,854
Hilton Worldwide Holdings Inc	200,646	Amazon.com Inc	93,193
Union Pacific Corp	198,793	Moody's Corp	83,415
KKR & Co Inc	185,422	CoStar Group Inc	80,407
Copart Inc	159,204	Roper Technologies Inc	75,032
Roper Technologies Inc	155,442	Alphabet Inc - Class A	70,086
Moody's Corp	110,336	American Tower Corp (REIT)	63,861
O'Reilly Automotive Inc	89,531	Union Pacific Corp	54,314
IDEXX Laboratories Inc	83,522	O'Reilly Automotive Inc	51,039
S&P Global Inc	71,779	S&P Global Inc	45,602

## for the period ended 31 March 2023 (continued)

### Asian High Yield Fund

Major	Purchases		Major Sales
	Cost USD		Proceeds USD
United States Treasury Note/Bond*	1,498,945	United States Treasury Note/Bond*	1,500,000
United States Treasury Note/Bond*	996,758	United States Treasury Note/Bond*	1,000,000
United States Treasury Note/Bond*	995,703	United States Treasury Note/Bond*	1,000,000
United States Treasury Note/Bond*	745,693	United States Treasury Note/Bond*	950,000
Country Garden Holdings Co Ltd	576,125	Industrial & Commercial Bank of China Ltd FRN (Perpetual)	796,700
Sino-Ocean Land Treasure IV Ltd	560,655	United States Treasury Note/Bond*	749,209
United Overseas Bank Ltd 'EMTN' FRN (Perpetual)	516,863	United Overseas Bank Ltd 'EMTN' FRN (Perpetual)	707,138
Sands China Ltd	516,850	Bank of East Asia Ltd/The 'EMTN' FRN (Perpetual)	657,500
Credit Suisse Group AG	502,158	Wanda Properties Overseas Ltd	637,500
Asahi Mutual Life Insurance Co FRN (Perpetual)	500,000	HDFC Bank Ltd 'REGS' FRN (Perpetual)	547,225
Standard Chartered Bank FRN	499,925	Australia & New Zealand Banking Group Ltd/United Kingdom 'REGS' FRN (Perpetual)	528,000
HDFC Bank Ltd/Gift City 'EMTN'	499,625	Asahi Mutual Life Insurance Co FRN (Perpetual)	508,000
Bank of East Asia Ltd/The 'EMTN' FRN	499,010	Credit Suisse Group AG	503,100
United States Treasury Note/Bond*	497,539	United States Treasury Note/Bond*	500,000
Wanda Properties Global Co Ltd	488,140	Standard Chartered Bank FRN	500,000
Bank Negara Indonesia Persero Tbk PT FRN (Perpetual)	458,600	Huarong Finance II Co Ltd 'EMTN'	500,000
Hana Bank 'REGS' FRN (Perpetual)	433,125	ABJA Investment Co Pte Ltd	498,875
Wanda Properties Overseas Ltd	423,000	Bangkok Bank PCL/Hong Kong 'REGS' FRN (Perpetual)	490,970
Bank of East Asia Ltd/The 'EMTN' FRN (Perpetual)	415,000	DBS Group Holdings Ltd 'GMTN' FRN (Perpetual)	470,500
Indonesia Treasury Bond	399,520	Tower Bersama Infrastructure Tbk PT	455,000
Muthoot Finance Ltd 'REGS'	392,000	Shriram Transport Finance Co Ltd	450,000
HDFC Bank Ltd 'REGS' FRN (Perpetual)	389,125	Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampujya Solar Energ 'REGS'	401,100
Bangkok Bank PCL/Hong Kong 'REGS' FRN (Perpetual)	378,200	Indonesia Treasury Bond	400,000
Studio City Co Ltd 'REGS'	371,500	HSBC Holdings PLC 'EMTN' FRN	369,337
HSBC Holdings PLC 'EMTN' FRN	369,856	Cathay Pacific MTN Financing	367,006
Cathay Pacific MTN Financing	352,800	New Metro Global Ltd	353,500
Wynn Macau Ltd 'REGS'*	344,000	ABN AMRO Bank NV 'EMTN' FRN	346,092
Wynn Macau Ltd 'REGS'*	313,500	Bank Negara Indonesia Persero Tbk PT FRN (Perpetual)	332,000
New Metro Global Ltd	311,000	Gemdale Ever Prosperity Investment Ltd 'EMTN'	332,000
Siam Commercial Bank PCL/Cayman Islands 'EMTN'	298,176	LMIRT Capital Pte Ltd	309,500
LMIRT Capital Pte Ltd	297,850	Yes Bank Ifsc Banking Unit Branch	300,000
Yes Bank Ifsc Banking Unit Branch	296,250	ReNew Power Pvt Ltd 'REGS'	280,000
United States Treasury Note/Bond*	295,887	Country Garden Holdings Co Ltd	271,650
Gemdale Ever Prosperity Investment Ltd 'EMTN'	292,520	BOC Aviation Ltd	250,000
Franshion Brilliant Ltd	284,340	Indika Energy Capital IV Pte Ltd 'REGS'	247,188
Greenland Global Investment Ltd 'EMTN'	249,375	United States Treasury Note/Bond*	244,678
BOC Aviation Ltd	248,730	·	

*Maturity date is different for these securities.

## for the period ended 31 March 2023 (continued)

### Finisterre VAG Unconstrained EM Fixed Income Fund

Maj	or Purchases		Major Sales
	Cost USD		Proceeds USD
United States Treasury Bill (Zero Coupon)*	14,837,585	United States Treasury Bill (Zero Coupon)*	15,000,000
1MDB Global Investments Ltd 'REGS'	8,817,200	1MDB Global Investments Ltd 'REGS'	12,547,200
Indonesia Treasury Bond*	6,150,736	United States Treasury Bill (Zero Coupon)*	6,949,923
United States Treasury Bill (Zero Coupon)*	5,932,833	Indonesia Treasury Bond*	4,888,415
Indonesia Treasury Bond*	4,897,884	Indonesia Treasury Bond*	3,529,187
Peru Government Bond*	4,371,974	Angolan Government International Bond 'REGS'	3,488,604
Peruvian Government International Bond 'REGS'	3,819,813	Indonesia Treasury Bond*	3,028,027
KazMunayGas National Co JSC 'REGS'	3,376,672	Malaysia Government Bond	2,930,320
Republic of Poland Government International Bond	3,277,161	Indonesia Treasury Bond*	2,756,440
Indonesia Treasury Bond*	2,634,254	Republic of South Africa Government Bond	2,663,441
Tatra Banka as 'EMTN' FRN	2,582,942	Peru Government Bond*	2,603,845
Hungary Government International Bond 'REGS'*	2,558,046	Oman Government International Bond 'REGS'	2,426,613
Raiffeisen Bank zrt 'EMTN' FRN	2,497,327	Peruvian Government International Bond 'REGS'	2,282,314
Republic of South Africa Government Bond	2,408,280	Turkey Government International Bond*	2,112,938
Israel Government International Bond	2,311,349	Petroleos Mexicanos*	2,021,120
Israel Discount Bank Ltd '144A'	2,299,199	International Bank of Azerbaijan OJSC 'REGS'	1,845,219
Mexico Government International Bond	2,251,510	Turkey Government International Bond*	1,793,314
OTP Bank Nyrt 'EMTN' FRN	2,230,465	Tencent Holdings Ltd 'REGS'	1,623,240
Petroleos Mexicanos	2,165,125	Petroleos Mexicanos*	1,590,623
Turkey Government International Bond*	2,089,206	Saudi Government International Bond 'REGS'	1,499,813
Ecuador Government International Bond Step-Up Coupon 'REGS'	2,055,945	Indonesia Treasury Bond*	1,459,225
Indonesia Treasury Bond*	1,983,192	ICL Group Ltd '144A'	1,445,839
Peru Government Bond*	1,970,512	Republic of South Africa Government International Bond	1,444,844
Hungary Government International Bond 'REGS'*	1,952,144	Dominican Republic International Bond 'REGS'	1,406,738
Colombian TES	1,860,905	Peru Government Bond*	1,403,220
Transnet SOC Ltd 'REGS'	1,850,000		
Mexican Bonos	1,790,591		
Turkey Government International Bond*	1,781,894		
Nigeria Government International Bond 'REGS'	1,750,250		
Saudi Government International Bond 'REGS'*	1,711,565		
Saudi Government International Bond 'REGS'*	1,699,211		

*Maturity date is different for these securities.

## for the period ended 31 March 2023 (continued)

## Finisterre Emerging Markets Debt Euro Income Fund

Majo	r Purchases		Major Sales
	Cost EUR		Proceeds EUR
Indonesia Treasury Bond*	620,845	Indonesia Treasury Bond*	509,844
Peruvian Government International Bond 'REGS'	528,319	Malaysia Government Bond	500,867
Luminor Bank AS/Estonia 'EMTN' FRN	500,000	Hellenic Republic Government Bond	497,750
Raiffeisen Bank zrt 'EMTN' FRN	400,000	Croatia Government International Bond	375,524
Republic of Poland Government International Bond 'EMTN'	397,724	Gazprom PJSC Via Gaz Capital SA	375,000
Hungary Government International Bond	395,096	Peru Government Bond*	370,913
Peru Government Bond*	377,440	Indonesia Treasury Bond*	333,887
OTP Bank Nyrt 'EMTN' FRN	349,993	Morocco Government International Bond 'REGS'	277,125
Indonesia Treasury Bond*	342,278	Indonesia Treasury Bond*	268,827
Raiffeisenbank AS 'EMTN' FRN	302,200	Millicom International Cellular SA 'REGS'	216,890
Tatra Banka as 'EMTN' FRN	300,000	Romanian Government International Bond 'REGS'	211,322
Bulgaria Government International Bond 'REGS'	293,445	Bulgaria Government International Bond	199,575
Hungary Government Bond FRN	257,087	Pertamina Persero PT 'REGS'	179,383
Transnet SOC Ltd 'REGS'	252,977	MC Brazil Downstream Trading SARL 'REGS'	158,323
Colombian TES	245,841	Peruvian Government International Bond 'REGS'	155,171
Romanian Government International Bond 'REGS'	224,363	Indonesia Treasury Bond*	154,776
Republic of South Africa Government Bond	184,127	Indonesia Treasury Bond*	141,565
Indonesia Treasury Bond*	152,268	Gazprom PJSC via Gaz Finance PLC 'REGS' (Perpetual)	123,000
Country Garden Holdings Co Ltd	149,951	Peru Government Bond*	104,646
Indonesia Treasury Bond*	146,426	Raiffeisen Bank zrt 'EMTN' FRN	104,450
Peru Government Bond*	133,972	Iraq International Bond 'REGS'	57,861
Indonesia Treasury Bond*	132,962		
Peru Government Bond*	107,054		
Powszechna Kasa Oszczednosci Bank Polski SA 'EMTN' FRN	99,864		
NE Property BV	89,875		

*Maturity date is different for these securities.

## for the period ended 31 March 2023 (continued)

## **China Opportunities Equity Fund**

Major	Purchases		Major Sales
	Cost USD		Proceeds USD
Alibaba Group Holding Ltd	480,441	Alibaba Group Holding Ltd	316,413
Ping An Insurance Group Co of China Ltd 'H'	265,422	Zhongji Innolight Co Ltd	275,243
Zhongji Innolight Co Ltd	228,646	Kweichow Moutai Co Ltd 'A'	219,149
Wuliangye Yibin Co Ltd	225,889	Tencent Holdings Ltd	206,440
Tencent Holdings Ltd	198,910	Meituan '144A'	170,073
ZTO Express Cayman Inc ADR	167,677	ZTO Express Cayman Inc ADR	161,149
PICC Property & Casualty Co Ltd 'H'	143,217	Bank of China Ltd 'H'	132,068
CITIC Securities Co Ltd 'H'	138,178	Moon Environment Technology Co Ltd	124,972
China Merchants Bank Co Ltd 'H'	136,486	Muyuan Foods Co Ltd	123,960
Yum China Holdings IncHkd 0.0100	134,816	Ganfeng Lithium Group Co Ltd 'H' '144A'	109,494
PetroChina Co Ltd 'H'	134,507	PICC Property & Casualty Co Ltd 'H'	105,672
BYD Co Ltd 'H'	113,365	Shenzhen Mindray Bio-Medical Electronics Co Ltd	104,277
Sun Hung Kai Properties Ltd	104,135	Ping An Insurance Group Co of China Ltd 'H'	103,502
Haitian International Holdings Ltd	102,389	China Resources Land Ltd	95,771
Li Ning Co Ltd	99,696	Yangzijiang Shipbuilding Holdings Ltd	91,748
Shenzhen Mindray Bio-Medical Electronics Co Ltd	99,586	Wuxi Biologics Cayman Inc '144A'	89,103
China Resources Beer Holdings Co Ltd	98,042	China Vanke Co Ltd	88,935
China Vanke Co Ltd	94,659	Li Ning Co Ltd	86,454
China Resources Land Ltd	92,666	ZTE Corp 'H'	85,424
Country Garden Services Holdings Co Ltd	90,169	PDD Holdings Inc ADR	78,016
Baidu Inc	89,849	ZTE Corp	76,668
Luzhou Laojiao Co Ltd	87,044	JD.com Inc	71,024
Bank of China Ltd 'H'	80,604	Hygeia Healthcare Holdings Co Ltd '144A'	69,874
Kingboard Holdings Ltd	78,218	Industrial Bank Co Ltd 'A'	63,522
Ganfeng Lithium Group Co Ltd 'H' '144A'	76,085	China Longyuan Power Group Corp Ltd 'H'	63,249
Tsingtao Brewery Co Ltd 'H'	73,934	Baidu Inc	62,676
ENN Natural Gas Co Ltd	73,034	Sun Hung Kai Properties Ltd	62,647
New Horizon Health Ltd '144A'	72,565	Hangzhou Tigermed Consulting Co Ltd 'H' '144A'	62,525
Tianqi Lithium Corp	68,642	China Merchants Bank Co Ltd 'H'	62,512
Country Garden Holdings Co Ltd	68,298	Hong Kong Exchanges & Clearing Ltd	61,972
Man Wah Holdings Ltd	65,399	HSBC Holdings PLC	54,653
Sinopharm Group Co Ltd 'H'	65,300	East Money Information Co Ltd	53,748
China Feihe Ltd '144A'	63,571	China Overseas Land & Investment Ltd	52,320
Anhui Expressway Co Ltd 'H'	63,193	BYD Co Ltd 'H'	51,343
Meituan '144A'	61,583	Haier Smart Home Co Ltd 'H'	51,228
Bank of Jiangsu Co Ltd	59,908	BOC Hong Kong Holdings Ltd	48,174
		Beijing Oriental Yuhong Waterproof Technology Co Ltd	46,870

for the period ended 31 March 2023 (continued)

## Global Sustainable Listed Infrastructure Fund

	Major Purchases		<b>Major Sales</b>
	Cost USD		Proceeds USD
Cellnex Telecom SA '144A'	378,246	ONEOK Inc	309,908
CMS Energy Corp	370,968	Enel SpA	267,272
National Grid Plc	330,338	Archaea Energy Inc	238,942
CLP Holdings Ltd	247,550	Shenzhen Expressway Corp Ltd 'H'	221,890
NextEra Energy Inc	222,086	East Japan Railway Co	197,331
China Resources Gas Group Ltd	207,607	ALLETE Inc	172,019
Public Service Enterprise Group Inc	184,366	Vinci SA	165,110
Grupo Aeroportuario del Centro Norte SAB de CV - Class B	178,374	Aena SME SA '144A'	162,820
ALLETE Inc	168,781	Atlas Arteria Ltd	137,656
DT Midstream Inc	158,763	Guangdong Investment Ltd	137,296
American Tower Corp (REIT)	121,338	Cia de Saneamento do Parana	126,171
Union Pacific Corp	111,486	Entergy Corp	124,304
Entergy Corp	111,083	Transurban Group	103,524
DTE Energy Co	100,048	Severn Trent Plc	97,928
Williams Cos Inc/The	97,136	Towngas Smart Energy Co Ltd	95,158
Beijing Capital International Airport Co Ltd 'H'	90,936	Aguas Andinas SA	81,523
Canadian National Railway Co	82,993	DT Midstream Inc	77,603
American Electric Power Co Inc	73,300	Enel Chile SA ADR	76,629
China Tower Corp Ltd 'H' '144A'	71,866	Enav SpA '144A'	63,206
Severn Trent Plc	69,390	Beijing Capital International Airport Co Ltd 'H'	59,102
Transurban Group	69,193	American Tower Corp (REIT)	59,094
Kyushu Railway Co	66,823	EDP Renovaveis SA	44,103
CenterPoint Energy Inc	57,169	Sempra Energy	42,427
Emera Inc	46,765	Kyushu Railway Co	40,303
Vinci SA	45,956		
Gibson Energy Inc	43,581		

## Securities Financing Transactions Regulation for the period ended 31 March 2023

During the period ended 30 September 2022 to which this Report relates, the Funds did not engage in transactions which are the subject of EU regulations No. 2015/2365 on the transparency of securities financing transactions of reuse. Accordingly, no global, concentration or transactions data, or information on the reuse or safekeeping of collateral is required to be reported.

## DIRECTORY

### Manager

Principal Global Investors (Ireland) Limited Registered Office: 70 Sir John Rogerson's Quay Dublin 2 Ireland

## Investment Adviser

Principal Global Investors, LLC 801 Grand Avenue Des Moines Iowa 50392 United States of America

### Sub-Investment Advisers

Principal Global Investors (Europe) Limited

European Equity Fund Global Property Securities Fund Finisterre Unconstrained Emerging Markets Fixed Income Fund Finisterre VAG Unconstrained EM Fixed Income Fund Finisterre Emerging Markets Debt Euro Income Fund 1 Wood Street London EC2V 7JB United Kingdom

## Principal Global Investors (Australia) Limited

Global Property Securities Fund Level 43 AMP Centre 50 Bridge Street GPO Box 4169 Sydney NSW 2000 Australia

#### Principal Global Investors (Hong Kong) Limited Global Diversified Income Fund (Until 29 September 2022),

China Opportunities Equity Fund Unit 1001-2, Central Plaza 18 Harbour Road Wanchai, Hong Kong

## Principal Real Estate Investors, LLC

Global Property Securities Fund 801 Grand Avenue Des Moines Iowa 50392 United States of America

### Principal Global Investors (Singapore) Limited

Global Property Securities Fund Asian High Yield Fund 1 Raffles Quay 19-04 North Tower Singapore 048583 Singapore

* Denotes independent non-executive directors.

** Mr. James Bowers was appointed as Director on 27 February 2023.

*** Mr. Donnacha Loughrey was appointed as Director on 6 March 2023.

### Post Advisory Group, LLC

Post Short Duration High Yield Fund 2049 Century Park East Suite 3050 Los Angeles CA 90067 United States of America

#### **Origin Asset Management LLP**

Origin Global Emerging Markets Fund, Origin Global Smaller Companies Fund One Carey Lane London EC2V 8AE United Kingdom

### **Board of Directors of the Manager**

Bronwyn Wright* (Irish) James Firn* (American & British) John O'Connell* (Irish) Joel Pitz (American) Kamal Bhatia (American) Barbara Wenig (American) James Bowers** (Irish) Donnacha Loughrey*** (Irish)

### Administrator

BNY Mellon Fund Services (Ireland) Designated Activity Company One Dockland Central Guild Street International Financial Services Centre Dublin 1 Ireland

#### Depositary

The Bank of New York Mellon SA/NV, Dublin Branch Riverside 2 Sir John Rogerson's Quay Grand Canal Dock Dublin 2 Ireland

#### **Independent Auditor**

PricewaterhouseCoopers Chartered Accountants and Registered Auditors One Spencer Dock North Wall Quay Dublin 1 Ireland

## **DIRECTORY** (continued)

The Prospectus, the Trust Deed, the annual and semi-annual reports may be obtained free of charge during normal business hours from the following national representatives:

## Legal Advisers to the Manager as to Irish Law

Matheson 70 Sir John Rogerson's Quay Dublin 2 Ireland

#### Company Secretary Matsack Trust Limited

70 Sir John Rogerson's Quay Dublin 2 Ireland

## Sponsoring Broker

Maples and Calder LLP 75 St Stephen's Green Dublin 2 Ireland

## France Representative

Société Générale 29 Boulevard Hausmann 75009 Paris France

## **United Kingdom Representative**

Principal Global Investors (Europe) Limited 1 Wood Street London EC2V 7JB United Kingdom

#### **Germany Representative**

ODDO BHF – Bank Aktiengesellschaft Bockenheimer Landstrasse 10 60323 Frankfurt am Main Germany

## Spain Representative

Selección E Inversion de Capital Global A.V. S.A. ("Selinca") Calle María Francisca 9 28002 Madrid Spain

#### **Belgium Representative**

BNP Paribas Securities Services – Brussels Branch Rue de Loxum 25 1000 Brussels Belgium

#### Switzerland Representative

ACOLIN Fund Services AG Leutschenbachstrasse 50 CH-8050 Zürich Switzerland

#### Hong Kong Representative

Principal Investment & Retirement Services Limited 30th Floor Millenium City 6 392 Kwun Tong Road Kwun Tong Kowloon Hong Kong

## Sweden Representative

SEB Merchant Banking Kungsträdgårdsgatan 8 SE - 111 47 Stockholm Sweden

#### **Austria Representative**

Erste Bank der oesterreichischen Sparkassen AG (Erste Bank Oesterreich) Am Graben 21 A-1010 Wien Austria

### Luxembourg Representative

CACEIS Bank Luxembourg 5 Allée Scheffer L-2520 Luxembourg Luxembourg

## **Denmark Representative**

SEB Denmark Bernstorffsgade 50 Copenhagen V1577 Denmark

## Information for investors in Switzerland

Principal Global Investors Funds are investment funds set up under the laws of the Republic of Ireland. The Swiss Representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050, Zürich. The Swiss Paying Agent is Banque Cantonale de Genève, quai de l'Ile, 1204 Genèva. The Fund related activities of the Representative and Paying Agent are Leutschenbachstrasse 50, CH-8050, Zürich, Switzerland. Communications to the Swiss Representative are to be made to the Zurich branch. Payments to the Swiss Paying Agent are also to be addressed to the Genève branch. The prospectus, the key investor information documents, the statutes or the Fund contract, the list of purchases and sales as well as the annual and semi-annual reports may be obtained free of charge from the representative. Please refer to Page 176 for details on the total expense ratio.

## **ENQUIRIES**

Requests for subscriptions, conversion or redemption of Units, dealing and administration enquiries:

Hong Kong-based Investors Hong Kong Representative Principal Investment & Retirement Services Limited 30th Floor Millenium City 6 392 Kwun Tong Road Kwun Tong Kowloon Hong Kong Tel: 852 2117 8383 (General enquiries) Fax: 852 2918 1461 (Dealing) Email: Investors-Asia@principal.com All Investors (except Hong Kong-based investors) The Administrator BNY Mellon Fund Services (Ireland)Designated Activity Company One Dockland Central Guild Street International Financial Services Centre Dublin 1 Ireland Tel: 353 1 900 8081 Fax: +44 207 964 2667

### Sales and other enquiries

### Hong Kong-based Investors Hong Kong Representative

Principal Investment & Retirement Services Limited 30th Floor Millenium City 6 392 Kwun Tong Road Kwun Tong Kowloon Hong Kong Tel: 852 2117 8383 (General enquiries) Fax: 852 2918 1461 (Dealing) Email: Investors-Asia@principal.com

## **Middle-East and Africa Investors**

Principal Global Investors LLC Office 109 Level 1 Gate Village 7 Dubai International Financial Centre P.O. Box 482006 Dubai United Arab Emirates Tel: 971 4346 4555 European-based Investors European Representative Principal Global Investors (Europe) Limited 1 Wood Street London EC2V 7JB United Kingdom Tel: 44 20 7710 0220 (London) Tel: 49 89 2421 8155 (Munich) Tel: 31 20 700 5522 (Amsterdam) Email: <u>Contactpgfunds@principal.com</u>

## **Singaporean Investors**

Principal Global Investors (Singapore) Limited One Raffles Quay No. 19 - 01 North Tower Singapore 048583 Tel: 65 6332 0683

## Website

Further information about the Unit Trust and about Principal Global Investors can be found on the following website: <a href="https://www.principalglobal.com">www.principalglobal.com</a>



Principalglobal.com/funds