Reporting Period Ended 31 December 2021

Offshore Funds (Tax) Regulations 2009 - Computation of Reportable Income 100201 Liontrust GF European Strategic Equity Fund ShareClass TB Code

Liontrust GF European Strategic Equity Fund							
ShareClass TB Code	8	2	4	6	7	9	
Share Class name	Class A3 Euro Accumulating (Institutional)	Class A4 Euro Accumulating	Class B3 US Dollar Accumulating	Class C3 Sterling Accumulating (Institutional) (Hedged)	Class C4 Sterling Accumulating (Hedged)	Class CF Sterling Accumulating (Founder)	Financial Statements
Subfund currency	EUR	EUR	EUR	EUR	EUR	EUR	
Share Class Currency	EUR	EUR	USD	GBP	GBP	GBP	
ISIN HMRC Share Class Reference	IE00BYXV8M50	IE00BLG2W007 L0123-0064	IE00BLG2W114	IE00BLG2W221 L0123-0066	IE00BLG2W338	IE00BYZ7LN30	
HMRC Share Class Reference	•	LU123-0004	-	LU123-0000	L0123-0067	-	
NAV allocation	14.50%	70.37%	1.72%	11.79%	1.63%	0.00%	100.00%
Starting point for the calculation of Reportable Income Change in net assets attributable to holders of redeemable participating shares							15.523.744
Distribution							15,523,744
Total comprehensive income for the period (or accounts equivalent)							15,523,744
Adjustments							
Capital items (Regulations 64)							
Net fair value gain on financial assets and liabilities at fair value through profit or loss							17,166,888
Net capital gains/ losses (if accounts were prepared in accordance with IMA SORP)							17,166,888
Adjusted Total Comprehensive Income							(1,643,144)
Adjusted Total Comprehensive Income on a Shareclass basis	(275,951)	(1,106,153)	(33,945)	(215,728)	(10,267)	(1,101)	(1,643,144)
Capital items (Regulations 64 and 65)				l			
Revenue gains/losses from Futures instruments allocated to capital	(17,402)	(84,455)	(2,065)	(14,147)	(1,953)		
Income from other reporting funds (Regulation 68)		-	-	-	-		
Equalisation adjustment (Regulation 72)	(113)	25,108	(8)	(11,412)	(21,275)	0	
Expenses directly related to Performance fees	308,375	1,165,028	39,783	254,415	12,038	2,521	
Reportable Income	14,909	(473)	3,766	13,128	(21,457)	1,420	
Total Cash Distribution	-	-	-	· ·	-	-	
Excess Reportable Income over Cash Distribution - SubFund Currency	14,909	-	3,766	13,128	-	1,420	
FX Rate	1.0000	1.0000	1.1827	0.8595	0.8595	0.8595	
Excess Reportable Income - share class currency	14,909		4,454	11,284		1,221	
Shares in issue at end of reporting period	731,111	2,335,264	80,025	324,664	79,085	5,000,000	
Excess Reportable Income per Unit over Cash Distribution per Unit - ShareClass Currency	0.0204	0.0000	0.0557	0.0348	0.0000	0.0002	

Reporting Period Ended 31 December 2021

Offshore Funds (Tax) Regulations 2009 - Computation of Reportable Income 100100 Liontrust GF Special Situations Fund ShareClass TB Code

Share Class name Class AT Euro Class AT Euro Class name Class AT Euro Class name Class name Class name Class name Class name Class Class name Class Class name Class Class name Accumulating Accumulating Class Class name	s C6 Sterling Class C7 Sterling stributing Accumulating stitutional) (Institutional) GBP GBP GBP GBP BP4KBK77 IE00BP4KBL84 1123-0045 L0123-0046	Financial Statements
NAV allocation 4.94% 1.64% 5.86% 0.52% 5.06% 58.26% 1	13.22% 10.51%	100.00%
Starting point for the calculation of Reportable Income Change in net assets attributable to holders of redeemable participating share Distribution Total comprehensive income for the period (or accounts equivalent)		46,259,021 299,896 46,558,917
Adjustments		
Capital items (Regulations 64) Net fair value gain on financial assets and liabilities at fair value through profit or los		43,731,761
Net capital gains/ losses (if accounts were prepared in accordance with IMA SORP)		43,731,761
Adjusted Total Comprehensive Income		2,827,156
Adjusted Total Comprehensive Income on a Shareclass basis 5,420 (5,437) 179,272 15,303 5,763 1,823,051 4	444,615 359,168	2,827,156
Capital items (Regulations 64 and 65)		
Revenue gains/losses from Futures instruments allocated to capita	-	
Income from other reporting funds (Regulation 68)	-	
Equalisation adjustment (Regulation 72) (2,474) 7,277 (74,552) (4,742) (2,750) (648,869) 1	121,037 118,033	
Expenses directly related to Performance feer		
Reportable income 2,946 1,840 104,720 10,561 3,013 1,174,182 5	565,652 477,201	
Total Cash Distribution 5	565,438 -	
Excess Reportable Income over Cash Distribution - SubFund Currency 2.946 1,840 104,720 10,561 3,013 1,174,182	214 477,201	
Excess Reportable Income - share class currency 3,428 2,141 121,842 12,287 3,013 1,174,182 Shares in issue at end of reporting period 798,238 456,685 1,069,249 165,434 650,898 4,858,914 2,	1.0000 1.0000 214 477,201 ,463,930 1,916,979 0.0001 0.2489	

Reporting Period Ended 31 December 2021

Offshore Funds (Tax) Regulations 2009 - Computation of Reportable Income 100102

100	102	
Lior	trust GF UK Growth Fund	

Liontrust GF UK Growth Fund				
ShareClass TB Code	3	4	5	
Share Class name	Class C1 Sterling Accumulating	Class C3 Sterling Accumulating (Institutional)	Class C6 Sterling Distributing (Institutional)	Financial Statements
Subfund currency	GBP	GBP	GBP	
Share Class Currency	GBP	GBP	GBP	
ISIN HMRC Share Class Reference	IE00BP4KB181 L0123-0038	IE00BP4KB298 L0123-0039	IE00BP4KB306 L0123-0040	
Timil & Share Glass Neldfelide	20120-0000	20120-0000	20120-0040	
NAV allocation	0.02%	18.12%	81.86%	100.00%
Starting point for the calculation of Reportable Income Change in net assets attributable to holders of redeemable participating shares Distribution Total comprehensive income for the period (or accounts equivalent)				9,796,835 752,535 10,549,370
Adjustments				
Capital items (Regulations 64) Net fair value gain on financial assets and liabilities at fair value through profit or loss				9,637,464
Net capital gains/ losses (if accounts were prepared in accordance with IMA SORP)				9,637,464
Adjusted Total Comprehensive Income				911,906
Adjusted Total Comprehensive Income on a Shareclass basis	102	156,812	754,992	911,906
Capital items (Regulations 64 and 65)				
Revenue gains/losses from Futures instruments allocated to capital	-	-	-	
Income from other reporting funds (Regulation 68)	-	-	-	
Equalisation adjustment (Regulation 72)	-	83,890	(74,531)	
Expenses directly related to Performance fees	-	-	-	
Reportable Income	102	240,702	680,461	
Total Cash Distribution	-	-	680,009	
Excess Reportable Income over Cash Distribution - SubFund Currency	102	240,702	452	
FX Rate	1.0000	1.0000	1.0000	
Excess Reportable Income - share class currency	102	240,702	452	
Shares in issue at end of reporting period	1,000	901,345	2,904,460	
Excess Reportable Income per Unit over Cash Distribution per Unit - ShareClass Currency	0.1024	0.2670	0.0002	

Lientrust Global Funds Ph.																													
Reporting Period Ended 31 December 2021																													
Offician Facility (Tag) República 2009 - Compublica of Republica bases 19938 Laindest SP Strategia Bert Facil Share Class 1906 - Code Share Class 1906 - Code Share Class state Shafe of Class Class of Class Share Class Share Class Share Sha	Class At Accomplating Euro product UID EURO EURO	Class AS Accommodating Euro (Hedged) USD EUR BOOKY WICHOLD	Class All Distributing Burs (Holgad) USD EUR BOSEWROLIN LOISE-SON	Class Ad Accommodating Euro (Hodged) EURO EURO EURO EURO	Class Ad Charburing Earl (Medged) USC EUR BOOKYWELAN LST1200071	Class AS Accompaning Bure (Hedged) USD EUR BOOKYWEGMON	Class ST Accomplating US Data USD USD BOSEYWAGPS7	Clean ES Accommutating US Delian USD USD BOOKYWOODS LETZJ-OCTY	Class BE Destinating UE Data UED UED BEOGRAPHICAGE LOIGH-SOFT	Cless EE Accommutating UE Date UED UED UED UED UED	Class BE Distributing US Delta USD USD ISOSTWATOVAL LOTZ3-0000	Class CE Accommissing Barting (Hadged) CBD CBD BOOK PARKET LOTES COM	Class CS Distributing Starting Redged LUSD GEP BOOKWARTING LUTES-COSS		Class DI Distributing Dates Press (Redged) USD OF BOOKYMERCT2 LET23-0000	201 B1 Class USD Galefauling B USD USD B0087WR02044 L0123-0077	202 ER Clave USD Dahrlavling USD USD BEOSTWANDERT LOTER-CORT	C1 Class GBP Accumulating GBC GBC BOOKWATCHUS L0123-0082	204 C1 Class GEF Distribution USD GEF BOOK PRINCIPAL UST 223-0087	CE Class GEF Accumulating USD GEF BOOKYARKEZYI LUTZOOM	CB Class GBF Accountabling LISD GBF BEOGRAPHICE LECTHORN	207 C3 Clans GEP Debrishing USD GEP EDDETWEEB23 LET22-0089	208 DT Class CRF Distributing I USD CHF BOORYWER/23 LET23-0090	209 Of Class CAP Distributing C UID OF ISOSTWARENS L0723-0091	210 IN Class CAF Distributing URD OVER BOOK THERMOOD LOTES CORE	CF Class GBF Accumulating USD GBF BOODWARKETH LETTS-00M	212 At Class EUR Destributing URD EUR BOOKTWHIGHE LUTUS-0077	213 g Class AN EUR Distributing LURD BURK BEORYWRIQH13 LUT23-00N	Financial Statements
NW abouton	0.00%	11.41%	1.63%	43.72%	3.08%	0.18%	0.02%	0.70%	2.88%	0.00%	821%	0.02%	642%	17.60%	4.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.00%	0.00%	0.00%	0.00%	100.00%
Blading point for the calculation of Reportable Income Change in red associationalists to holists of extensible participating shares Citabilistics Table comprehensive Income for the period (or accounts equivalent)																													(22,898,349) 2,879,075 (28,116,271)
Adjustments																													
Capital tiens (Regulations 60) Not felt value pain on financial assets and labellies at har value through profit or loss.																													(34,591,473)
Not capital gainer losses (if accounts were propored in accordance with MA ECRP)																													(28,091,672)
Adjusted Total Comprehensive Income																													5,875,201
Adjusted Total Comprehensive Insome on a Shareclass basis	1,792	612,369	79,290	2,627,918	189,819	8,012	690	38,001	138,711	56,730	568,585	1,200	204,688	1,049,024	290,309		-	_	-	-	-	-	-	-	-	-	-		1,875,201
	1,732	612,365	79,310	2,627,918	180,019	1,012	490	38,001	198,711	98,750	848,585	1,320	314,666	1,089,031	290,309														LINUS
Adjusted Total Comprehensive Income on a Shareclass busin	1,700	812,385	76,280	2,627,918	(12,616)	1,012	490	38,001	(10,364)	98,730	(27,399)	1,220	206,666	(88,171)	293,309														5,675,201
Adjusted Total Comprehensive Income on a Sharectons basis. Capital Items (Regulations 66 and 65)	1732	£12,383		2,627,918		1,012	490			91,730 0.740 3.440		1,320 (K2) MI					:	:	:										1311.32°
Adjushed Total Comprehensive Insures on a Theresises basis Capital Saws (Regulations 64 and 65) Foreinus generalises have Pulses and avends allocated to capital braume bear forein regulating basis (Pelipadians 68) Equalization adjustment (Pelipadians 69)	1712	612,365 101,365 111,465	(9,822)	2,427,918	(12,876)	8,002	890	(2,884)	(10,384)	94,730	(27,399)	1,220 (62) 68 0	(MINN)	(48,171)	(16,372)				:								:		3,375,207
Adjusted Total Comprehensive Income on a Sharecters book. Capital Stems (Regulations 64 and 65) Florecting plant-incomes for a Thirt industries about the coupled books for the capital books for color regulating Leak, (Regulation 68)	1712	612,383	(9,822) 9,218	2,627,918	(12,836) 12,366	8,002 (128) (178)	693 (17) 61 20	(2,888) 3,883	(10,384) 11,088	00,730 0.730 1.117	(27,389) 28,963	1,220 (62) 68 0	(26,949) 26,762	(M,171) 73,8%	(16,372) 17,685		:	:	:										1,011,207
Adjushed Total Comprehensive Insures on a Theresises basis Capital Saws (Regulations 64 and 65) Foreinus generalises have Pulses and avends allocated to capital braume bear forein regulating basis (Pelipadians 68) Equalization adjustment (Pelipadians 69)	1733	£12,385	(9,822) 4,218 58,322	2,627,918	(12,876) 13,368 (12,886)	\$.562 573 1734	690 (17) (17)	(2,868) 3,853 3,854	(10,364) 11,068 (111,462)	00,730 0.730 2.800 1.007	(27,399) 28,963 24,789	(KZ) 58 0	(26,949) 26,762 (23,672)	(M,171) 73,676 (7,964)	(16,372) 17,685														1,01,00
Adjusted Total Comprehensive Inscense on a Sharedana basin. Capital forms Stepatistics and act 800 in Pleanua generates have Public and act 800 in Sense have observed have Public and activated, allocated to capital towns have observed programmed in the Specialistic 80 Specialistics and public and Specialistic 72 in Expenses demolity resided to Programmed how.	172	612,300 10 10 10 10 10 10 10 10 10 10 10 10 10 1	(9,822) 6,218 86,322	2,627,978	(12,836) 12,368 (12,860)	8,662	490	(2,800) 3,800	(10,384) 11,088 (111,480)	94,720 3.730 3.440 1.447	(27,389) 39,943 34,389	(62) 88 0	(20,60) 20,702 (23,672)	(M,171) 73,676 (T,864)	(58,372) 17,688 25,688				:								:		1,015,00
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Adjusted Total Computeration learner on a Barmaline Lean Capil de lance (Septiment 64 et 401). Formune perichera have Anna State anna Anna Anna Anna Anna State anna Anna Anna Anna Anna Anna Anna Ann	1722	613,300 (H150) ((I,822) 6,218 86,302 , 136,976 80,986	3.427 878 177.1400 18.34 18.17 198 11.17 198 1.17 198 1.17 198 1.17 198 1.17 198 1.17 198	(12,010) 12,368 (13,660) 170,606	1,000 777 4 774 4 774 774	492 97 97 97 97 97 97 97 97 97 97 97 97 97	(2,000) 3,003 3,004 - 41,669	(10,384) 11,088 (111,482) -	M,750	(37,389) 38,943 34,795 ,	(62) 88 0	(20,000) 20,762 (23,672) 234,627	(48,171) 73,876 (7,964) , 1,966,860 1,006,810	(16,372) 17,689 73,686 327,009 286,830	1,000	1,000		0.7247 0.0000		0.79EF								13/130

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NOT alreadon	120%	6.00%	100%	62%	0.73%	60%	20%	28%	20.77%	3.48%	15.80%	0.6%	9.0%	9.00%	0.00%	9.0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20% 0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.00%	100.00%
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Adjustments																																					
Capital horns (Regulations 64) Northir value gain on francisi assets and latellitis, at fair solve through profit or Not regulat gains' leases (Farmonth, north programs) in according with MA 6500)																																					0.0040
Adjusted Trade Comprehensive Income																																					Olo
Adjusted Total Comprohensive Income on a Sharenises havin	43.00	2534	C/A	10347	20,742	04,08	MANUAL PROPERTY.	1650	01000	0034	M1,90	0400										_															CIG
Capital Items (Regulations 64 and 66)																																					
Ference gains from Ference instruments allowed to regular	10.00	(4,807)	(3,640)		(64)	(6,600)	(1,400)	(1,862)	(94,490)	9.80	(11,696)	(21,840)																									
Insura from other separting funds (Regulation 68)																																					
		(0.004)	20,000	4.60	(6.00)	1,674	(6.90)	(6.468)	60,001	(60,847)	60,000	210,400																									
Equalisation and common (Parplackon Tal)																																					
Equaturin orbitani (Republic II) Esperan distripulated to Perlemente has						01.60		11.80	1.106.675		99.85	1910.002																									
	40.74	20,00	2010		20,017																																
Experience disortly related to Performance from	40.70	23,64	20,00					1000		96,79	-	(3620)																									
Experient distriptions to Performance has Reparable beams	40.70							10,000	1000	66,75	2000																										

Repetitor/Particulations of Security 2014. Oblination Article (Sept Seguidation 2014). Computation of Reputation Institute Learning of Securities Securities 2014. Computation of Reputation Institute Element Class Article Elem	Gran, Art. Accommission Size (Pedged) 1932 504 604 604 604 604	Gran. M. Arromateling Stare (Malgari) SUA SUASIONATES	Const. All Distributing Many (malgas) (All Distribution Management (Management	Gas Statements (Special Control of Control o	Come Str. Assumpting Wildeler Will Will Will Will Will Will Will Wil	Grant M. Accomplishing UK-Solver UK-Solver	Grant Bill Assembling Glideler Glide Glide Glideler Glide Glide Glide Glide Glid Glide Glide Glid Glid	Grana Brill Generating Will State Will State William William W	Cross CE Accommissing descring prosperity CAP (CAP (CAPATR))	Date CE Startinuting Starting Prospecty GEP STARTING CEP STARTING CEP	Glass CH Arromateling Burding Photograft Gar Gar British Califor LOCALINE	Sian Criticating Stating Photograp Stating Photograp GOP STATING STATING LOCKSIST	ar Cons SUR Services SUR SUR Francisco	A SECTION OF THE SECT	12 B1 Gen USB Standarding USB USB ENDEADORNO LOOKEON	M Charles USA Statements USA USA EMBRORNOS	BY Clean USB Streetwarter USB EMBRACOVICE LINESSECTION	or Care GAP demonstring GAP STREET CARE	or the day decision day day day medication	Grices GAP Amendading GAP FEMILIFACION LOCALINE	Grices GSP Americaning GSP GSP Emilionists GSP (GSP)	Or Can Can Amendating Can Can Medicanics	OF Francis Gara Gar Amendering Gar Garanoccus Unido State	in time tow Standard GO OF MINISTERIA	Michigan Colf Shahadan Golf Shahadan Shahadan Shahadan Shahadan	in the top of the top	Dr. Class DOX Electronics DOX DOX Electronics COLUMN	IN Class DNX Discharing ON OX BRIGHTHOUSE UP-01-090	In Committee Statements Statements Statements Statements	In Processor State	IX PEGIAN NON Stanhadon NON MINISTERNA MINIS	Primarios Brahadag Milk Milk Brahadagacar Milk Brahadagacar Milk Brahadagacar	or Committee Employing SIAN MARKETONIAN UNICOLOGY	SE Class SEX Employing SEX Employers SEX Employers SEX SEX SEX SEX SEX SEX SEX SEX SEX SEX	GR Claim SEN Emericating SEN SEN SENSION	Francis Submerts
NAV abouton	0.075	18.9%	2005	3.185	100%	66%	64%	20%	15.6%	73%	64%	0.00%	0.00%	0.00%	0.0%	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Barring point for the extradation of Reportable browns. Charge in an asset unblocked in history of automatic periodycing shares. Cardinates. Tatal comprehensive income for the pariod for accounts equivalent.																																				5.06.00 46.96 5.06.00
Alpanam																																				
Capital horse (Regulations 64) Norther value gain on francise assets and latellities at fair value through profit or Not replace gains frames (II assessed wave property in accordance with MA 4000)	-																																			53650
Adjusted Trade Comprohensive Income																																				Make
Adjusted Total Comprehensive Income on a Sharenises having	- 44	TASIN	18,984	26.00	(66)	100	20,000	74	90,764	2.04	0.61	20.40	-	-	-		-				-					-						-		-		34.60
Capital Isona (Regulations 64 and 66)						1		1																												
Revenue gainulesses from Fateurs instruments admirated to cognital			940			99		- 61	980	(104)	(100)	900)																								
Insure from other reporting books (Regulation 68)																																				
Equalisation adjustment (Regulation Tal)			970			ra imb			95.645	01710	600	20.015																								
Expenses sincely related to Performance has																																				
Reportable income			15,000			(646)		76	455,484	(94,949)	104,801	275,640																								
Transform Electronism			10,004					79		36,263		Book Sales																								
Facus Reported income over Last Statistics - Add and Company									55.00		0.00	21.00																								
Follow Executable Investor, when since conserve	1100		2.84E			1,000		1200	67967 +9.776 1995496	6780 2780	67907 76,074 67,486	67967 201673 4705-108	6.6655	6.6655	13000	1,0000	1,000	67667	67947	67947	67947	67667	67667	6.01.01	siene	navar.	6280	6.2660	6288	Atlanta	****	A-060	4000	A-090	A4000	

Reporting Period Ended 31 December 2021

Offshore Funds (Tax) Regulations 2009 - Computation of Reportable Income
100203

Liontrust GF Sustainable Future Pan-European Growth Fund ShareClass TB Code	1	2	3	
Share Class name	Class A1 Accumulating Euro	Class A5 Accumulating Euro	Class A5 Distributing Euro	Financial Statements
Subfund currency Share Class Currency	EUR EUR	EUR EUR	EUR EUR	
ISIN	IE00BYWSV511	IE00BYWSV628	IE00BYWSV735	
HMRC Share Class Reference	-	-	L0123-0201	
NAV allocation	10.52%	87.93%	1.54%	100.00%
Starting point for the calculation of Reportable Income				54 700 070
Change in net assets attributable to holders of redeemable participating shares Distribution				51,760,873 21,415
Total comprehensive income for the period (or accounts equivalent)				51,782,288
Adjustments				
Capital items (Regulations 64) Net fair value gain on financial assets and liabilities at fair value through profit or loss				50,930,310
Net capital gains/ losses (if accounts were prepared in accordance with IMA SORP)				50,930,310
Adjusted Total Comprehensive Income				851,978
Adjusted Total Comprehensive Income on a Shareclass basis	(109,811)	944,349	17,440	851,978
Capital items (Regulations 64 and 65)				
Revenue gains/losses from Futures instruments allocated to capital			-	
Income from other reporting funds (Regulation 68)			-	
Equalisation adjustment (Regulation 72)	726		(8,530)	
Expenses directly related to Performance fees			-	
Reportable Income	(109,085)		8,911	
Total Cash Distribution			21,415	
Excess Reportable Income over Cash Distribution - SubFund Currency		926,807	<u> </u>	
FX Rate	1.0000		1.0000	
Excess Reportable Income - share class currency Shares in issue at end of reporting period			236,677	
Excess Reportable Income per Unit over Cash Distribution per Unit - ShareClass Currency	0.0000	0.0000	0.0000	

| Part |

Reporting Period Ended 31 December 2021

Offshore Funds (Tax) Regulations 2009 - Computation of Reportable Income 100206

Liontrust GF Sustainable Future Multi Asset Global Fund ShareClass TB Code	1	4	5	2	6	3	7	
Share Class name	Class A1 Accumulating Euro	Class A5 Accumulating Euro	Class A8 Accumulating Euro	Class B8 Accumulating US Dollar	Class C5 Accumulating Sterling	Class C8 Accumulating Sterling	Class D5 Accumulating Swiss Franc	Financial Statements
Subfund currency Share Class Currency ISIN HMRC Share Class Reference	USD EUR IE00BNGJKS90	USD EUR IE00BMXDB518 L0123-0245	USD EUR IE00BMXDB625	USD USD IE00BMXDB955 L0123-0250	USD GBP IE00BMXDBC87 L0123-0247	USD GBP IE00BMXDBD94 L0123-0248	USD CHF IE00BMXDBG26	
NAV allocation	3.39%	9.21%	86.96%	0.21%	0.06%	0.18%	0.00%	100.00%
Starting point for the calculation of Reportable Income Change in net assets attributable to holders of redeemable participating shares Distribution Total comprehensive income for the period (or accounts equivalent)								747,740 - 747,740
Adjustments								
Capital items (Regulations 64) Net fair value gain on financial assets and liabilities at fair value through profit or loss Net capital gains/ losses (if accounts were prepared in accordance with IMA SORP)								738,347 738,347
Adjusted Total Comprehensive Income								9,393
Adjusted Total Comprehensive Income on a Shareclass basis	(2,226)	227	11,320	31	0	41	1	9,393
Capital items (Regulations 64 and 65)								
Revenue gains/losses from Futures instruments allocated to capital		-		-	-	-		
Income from other reporting funds (Regulation 68)		-		-	-	-		
Equalisation adjustment (Regulation 72)	(323)	(1,017)		4	24	63		
Expenses directly related to Performance fees		-		-	-	-		
Reportable Income	(2,549)	(791)		35	24	104	1	
Total Cash Distribution		-		-	-	-		
Excess Reportable Income over Cash Distribution - SubFund Currency		-	10,758	35	24	104	1	
FX Rate Excess Reportable Income - share class currency Shares in issue at end of reporting period Excess Reportable Income per Unit over Cash Distribution per Unit - ShareClass	0.8455 - 108,033	0.8455 - 510,648		1.0000 35 9,461	0.7267 18 5,712	0.7267 76 13,548	0.9141 1 1,000	
Currency	0.0000	0.0000	0.0035	0.0037	0.0031	0.0056	0.0007	