

Month End Final

Net of all fees

| | MTD Return % | YTD Return % | NAV/ Share |
|---------------|-----------------|-----------------|---------------|
| Class D1 AUD | 0.73 | 2.30 | 1,036.70 |
| Class D1 GBP | 0.62 | 1.56 | 1,059.75 |
| Class D1D GBP | 0.62 | 1.57 | 1,005.92 |
| Class D3 GBP | 0.62 | 1.56 | 1,094.28 |
| Class D3D GBP | 0.62 | 1.56 | 982.59 |
| Class D5 GBP | 0.61 | 0.43 | 1,004.34 |
| Class D5D GBP | 0.61 | 0.47 | 986.88 |
| Class E1 GBP | 0.62 | 1.59 | 1,018.22 |
| Class E2 GBP | 0.62 | 0.48 | 1,004.84 |
| Class I1 AUD | 0.71 | 2.16 | 1,371.58 |
| Class I1 GBP | 0.60 | 1.42 | 1,270.19 |
| Class I1 USD | 0.72 | 2.18 | 1,091.78 |
| Class I1D GBP | 0.60 | 1.42 | 1,003.36 |
| Class I2 AUD | 0.72 | 2.22 | 1,123.00 |
| Class I2 GBP | 0.61 | 1.48 | 1,276.56 |
| Class I2 USD | 0.73 | 2.24 | 1,290.51 |
| Class I2D GBP | 0.61 | 0.86 | 990.76 |
| Class I2D USD | 0.73 | 2.24 | 989.69 |
| Class I3 AUD | 0.73 | 2.31 | 1,388.84 |
| Class I3 GBP | 0.62 | 1.57 | 1,159.73 |
| Class I3D GBP | 0.62 | 0.92 | 991.26 |

Assets under Management

Total Fund (\$m): 5,739

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