

## Share Class pricing

15 June 2022

### Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	5.5243
B	GBP	IE00BD5DM192	5.5119
P	GBP	IE00BKSBGY04	5.4051
A	EUR	IE000UK20MQ6	0.9491

### Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	1.8849
B	GBP	IE00BD5DLW34	1.4048
C	GBP	IE00BD5DLX41	1.8879
D	GBP	IE00BD5DLY57	1.4061

### Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	0.8688
A2	GBP	IE0007XH8E90	0.8688
A3	USD	IE000BNK4HZ1	0.8768
A4	USD	IE000AEKNGN2	0.8755
A5	EUR	IE000B03V2A5	0.8604
B1	GBP	IE0005W64SD5	0.8698
B2	GBP	IE00056USAI5	0.8703
B3	USD	IE0005LP9V41	0.8770
B4	EUR	IE000TH3ESB4	0.8729
C3	USD	IE000LUNHQ48	0.8786
D1	GBP	IE000VTUYS47	0.8864
E2	GBP	IE00086ACUM8	0.8780
E4	USD	IE0000CDDZ33	0.8848