

## Share Class pricing

29 July 2022

### Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	5.6472
B	GBP	IE00BD5DM192	5.6346
P	GBP	IE00BKSBGY04	5.5255
A	EUR	IE000UK20MQ6	0.9676

### Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	1.9109
B	GBP	IE00BD5DLW34	1.4078
C	GBP	IE00BD5DLX41	1.9139
D	GBP	IE00BD5DLY57	1.4092

### Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	0.8424
A2	GBP	IE0007XH8E90	0.8424
A3	USD	IE000BNK4HZ1	0.8523
A4	USD	IE000AEKNGN2	0.8510
A5	EUR	IE000B03V2A5	0.8326
B1	GBP	IE0005W64SD5	0.8437
B2	GBP	IE00056USAI5	0.8441
B3	USD	IE0005LP9V41	0.8527
B4	EUR	IE000TH3ESB4	0.8449
C3	USD	IE000LUNHQ48	0.8545
D1	GBP	IE000VTUYS47	0.8595
E2	GBP	IE00086ACUM8	0.8529
E4	USD	IE0000CDDZ33	0.8616