

Share Class Pricing

15 February 2024

Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	5.9656
B	GBP	IE00BD5DM192	5.9522
P	GBP	IE00BKSBGY04	5.8370
A	EUR	IE000UK20MQ6	0.9998

Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	1.9997
B	GBP	IE00BD5DLW34	1.3997
C	GBP	IE00BD5DLX41	2.0029
D	GBP	IE00BD5DLY57	1.4011

Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.1241
A2	GBP	IE0007XH8E90	1.1241
A3	USD	IE000BNK4HZ1	1.1474
A4	USD	IE000AEKNGN2	1.1459
A5	EUR	IE000B03V2A5	1.0931
B2	GBP	IE00056USAI5	1.1338
B4	USD	IE0005LP9V41	1.1565
B5	EUR	IE000TH3ESB4	1.1138
C2	GBP	IE0003HKU4E5	1.1624
C3	USD	IE000LUNHQ48	1.1675
D1	GBP	IE000VTUYS47	1.1394
E2	GBP	IE00086ACUM8	1.1890
E4	USD	IE0000CDDZ33	1.2162