

## Share Class Pricing

15 October 2025

### Castellain Green Fund

| Share Class | CCY | ISIN         | Price  |
|-------------|-----|--------------|--------|
| F1          | GBP | IE000ZYSTUU3 | 1.1014 |
| F2          | EUR | IE000ST8HDT7 | 1.1218 |
| F3          | USD | IE000GXCYA00 | 1.1109 |
| A           | GBP | IE000VQ4I877 | 1.1181 |

### Castellain Value Fund

| Share Class | CCY | ISIN         | Price  |
|-------------|-----|--------------|--------|
| A           | GBP | IE00BD5DLZ64 | 7.4802 |
| B           | GBP | IE00BD5DM192 | 7.4634 |
| P           | GBP | IE00BKSBGY04 | 7.1071 |

### Castellain Income Fund

| Share Class | CCY | ISIN         | Price  |
|-------------|-----|--------------|--------|
| A           | GBP | IE00BD5DLV27 | 2.4289 |
| B           | GBP | IE00BD5DLW34 | 1.6280 |
| C           | GBP | IE00BD5DLX41 | 2.4327 |
| D           | GBP | IE00BD5DLY57 | 1.6293 |

### Castellain Emerging Market Credit Fund

| Share Class | CCY | ISIN         | Price  |
|-------------|-----|--------------|--------|
| A1          | GBP | IE000O5LM0A7 | 1.3933 |
| A2          | GBP | IE0007XH8E90 | 1.3933 |
| A3          | USD | IE000BNK4HZ1 | 1.4263 |
| A4          | USD | IE000AEKNGN2 | 1.4242 |
| A5          | EUR | IE000B03V2A5 | 1.3234 |
| B2          | GBP | IE00056USAI5 | 1.4192 |
| B4          | USD | IE0005LP9V41 | 1.4517 |
| B5          | EUR | IE000TH3ESB4 | 1.3610 |
| B7          | GBP | IE0003SCBV47 | 1.0517 |
| C2          | GBP | IE0003HKU4E5 | 1.4701 |
| C3          | USD | IE000LUNHQ48 | 1.4806 |
| D1          | GBP | IE000VTUYS47 | 1.4024 |