

Share Class Pricing

15 July 2024

Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	6.4153
B	GBP	IE00BD5DM192	6.4009
P	GBP	IE00BKSBGY04	6.2771

Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	2.1665
B	GBP	IE00BD5DLW34	1.4935
C	GBP	IE00BD5DLX41	2.1699
D	GBP	IE00BD5DLY57	1.4946

Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.1822
A2	GBP	IE0007XH8E90	1.1821
A3	USD	IE000BNK4HZ1	1.2078
A4	USD	IE000AEKNGN2	1.2063
A5	EUR	IE000B03V2A5	1.1445
B2	GBP	IE00056USAI5	1.1951
B4	USD	IE0005LP9V41	1.2204
B5	EUR	IE000TH3ESB4	1.1688
C2	GBP	IE0003HKU4E5	1.2285
C3	USD	IE000LUNHQ48	1.2350
D1	GBP	IE000VTUYS47	1.1969
E2	GBP	IE00086ACUM8	1.2694
E4	USD	IE0000CDDZ33	1.2999