

Share Class Pricing

31 October 2024

Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	6.4200
B	GBP	IE00BD5DM192	6.4056
P	GBP	IE00BKSBGY04	6.2817

Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	2.1729
B	GBP	IE00BD5DLW34	1.4979
C	GBP	IE00BD5DLX41	2.1763
D	GBP	IE00BD5DLY57	1.4990

Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.2408
A2	GBP	IE0007XH8E90	1.2408
A3	USD	IE000BNK4HZ1	1.2690
A4	USD	IE000AEKNGN2	1.2672
A5	EUR	IE000B03V2A5	1.1973
B2	GBP	IE00056USAI5	1.2570
B4	USD	IE0005LP9V41	1.2846
B5	EUR	IE000TH3ESB4	1.2250
C2	GBP	IE0003HKU4E5	1.2948
C3	USD	IE000LUNHQ48	1.3028
D1	GBP	IE000VTUYS47	1.2550
E2	GBP	IE00086ACUM8	1.3498
E4	USD	IE0000CDDZ33	1.3835