

## Share Class Pricing

18 March 2025

### Castellain Green Fund

Share Class	CCY	ISIN	Price
F1	GBP	IE000ZYSTUU3	0.9824
F3	USD	IE000GXCYA00	0.9876

### Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	6.6374
B	GBP	IE00BD5DM192	6.6225
P	GBP	IE00BKSBGY04	6.4943

### Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	2.2332
B	GBP	IE00BD5DLW34	1.5104
C	GBP	IE00BD5DLX41	2.2368
D	GBP	IE00BD5DLY57	1.5115

### Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.2934
A2	GBP	IE0007XH8E90	1.2933
A3	USD	IE000BNK4HZ1	1.3229
A4	USD	IE000AEKNGN2	1.3209
A5	EUR	IE000B03V2A5	1.2407
B2	GBP	IE00056USAI5	1.3130
B4	USD	IE0005LP9V41	1.3418
B5	EUR	IE000TH3ESB4	1.2719
C2	GBP	IE0003HKU4E5	1.3553
C3	USD	IE000LUNHQ48	1.3637
D1	GBP	IE000VTUYS47	1.3020
E2	GBP	IE00086ACUM8	1.4251
E4	USD	IE0000CDDZ33	1.4610