Ravenscroft Investment Fund Offshore
Year end 30 September 2022
Daily Equalisation Table

Please see below the equalisation factors on each of the relevant subscription dates during the year.
These figures are provided in GBP to 4 decimal places (e.g. 0.0213 represents 2.13 pence per unit).
If investors are unsure as to how to use these figures for the purposes of filing their UK tax returns they should consult their own tax advisors.

	Ravenscroft Global Income Fund		Ravenscroft Global Blue Chip Fund						Ravenscroft Global Balanced Fund					Ravenscroft Global Growth Fund			Ravenscroft Global Balanced USD Fund			Ravenscroft Global Solutions Fund		
	GG00B4KZS563	GG00BL6P4812	GG00BN707N59	GG00BN707M43	GG00BN707Q80	GG00BN707P73	GG00BMH70R42	GG00BMH70Q35	GG00B3F15Q93	GG00BYSYNZ76	GG00BMHKT541	GG00BL6N5Z90	GG00BL6N6231	GG00B4K3ZD44	GG00BYSYP393	GG00BL6P2Y32	GG00BMHKT327	GG00BMHKT103	GG00BL965X42	GG00000BPVD4556	GG00BPVD4663	GG00BPVD4770
Unit Class	O Distribution	S Accumulation	I Distrubution	I Accumulation	O Distribution	O Accumulation	S Distribution	S Accumulation	I Accumulation	O Accumulation	O Distribution	S Accumulation	S Distribution	I Accumulation	O Accumulation	S Accumulation	O Distribution	O Accumulation	S Accumulation	I Accumulation	O Accumulation	S Accumulation
01/10/2021	-1.1000	0.0500	-1.2300	0.0000	-1.2600	0.0000	-0.7200	0.0000	0.1200	0.0800	0.0500	0.0500	0.0000	0.0000	0.0000	0.0000	-0.1300	0.0000	0.0000	0.0000	0.0000	0.0000
04/10/2021	-1.1000	0.0500	-1.2300	0.0000	-1.2600	0.0000	-0.7200	0.0000	0.3000	0.2000	0.1400	0.1300	0.0000	0.2100	0.1500	0.1000	-0.0500	0.0800	0.0800	0.0000	0.0000	0.0000
05/10/2021	-1.0900	0.0600	-1.2300	0.0000	-1.2600	0.0000	-0.7200	0.0000	0.3000	0.2000	0.1400	0.1300	0.0000	0.2100	0.1500	0.1000	-0.0500	0.0800	0.0800	0.0000	0.0000	0.0000
06/10/2021	-1.0900	0.0600	-1.2300	0.0000	-1.2600	0.0000	-0.7200	0.0000	0.3000	0.2000	0.1400	0.1300	0.0000	0.2100	0.1500	0.1000	-0.0500	0.0800	0.0800	0.0000	0.0000	0.0000
07/10/2021	-1.0900	0.0600	-1.2300	0.0000	-1.2600	0.0000	-0.7200	0.0000	0.3000	0.2000	0.1400	0.1300	0.0000	0.2100	0.1500	0.1000	-0.0500	0.0800	0.0800	0.0000	0.0000	0.0000
08/10/2021	-1.0900	0.0600	-1.2000	0.0300	-1.2300	0.0300	-0.7000	0.0200	0.3000	0.2000	0.1400	0.1300	0.0000	0.2100	0.1500	0.1000	-0.0500	0.0800	0.0800	0.0000	0.0000	0.0000
11/10/2021	-1.0900	0.0600	-1.2000	0.0300	-1.2300	0.0300	-0.7000	0.0200	0.3000	0.2000	0.1400	0.1300	0.0000	0.2100	0.1500	0.1000	-0.0500	0.0800	0.0800	0.0000	0.0000	0.0000
12/10/2021	-1.0900	0.0600	-1.2000	0.0300	-1.2300	0.0300	-0.7000	0.0200	0.3000	0.2000	0.1400	0.1300	0.0000	0.2100	0.1500	0.1000	-0.0500	0.0800	0.0800	0.0000	0.0000	0.0000
13/10/2021	-1.0900	0.0600	-1.2000	0.0300	-1.2300	0.0300	-0.7000	0.0200	0.3000	0.2000	0.1400	0.1300	0.0000	0.2100	0.1500	0.1000	-0.0500	0.0800	0.0800	0.0000	0.0000	0.0000
14/10/2021	-1.0900	0.0600	-1.2000	0.0300	-1.2300	0.0300	-0.7000	0.0200	0.3000	0.2000	0.1400	0.1300	0.0000	0.2100	0.1500	0.1000	-0.0500	0.0800	0.0800	0.0000	0.0000	0.0000
15/10/2021	-0.9900	0.1400	-1.2000	0.0300	-1.2300	0.0300	-0.7000	0.0200	0.3000	0.2000	0.1400	0.1300	0.0000	0.2100	0.1500	0.1000	-0.0500	0.0800	0.0800	0.0000	0.0000	0.0000
18/10/2021	-0.9900	0.1400	-1.2000	0.0300	-1.2300	0.0300	-0.7000	0.0200	0.3000	0.2000	0.1400	0.1300	0.0000	0.2100	0.1500	0.1000	-0.0500	0.0800	0.0800	0.0000	0.0000	0.0000
19/10/2021	-0.9900	0.1400	-1.2000	0.0300	-1.2300	0.0300	-0.7000	0.0200	0.3000	0.2000	0.1400	0.1300	0.0000	0.2100	0.1500	0.1000	-0.0500	0.0800	0.0800	0.0000	0.0000	0.0000
20/10/2021	-0.9900	0.1400	-1.1700	0.0600	-1.2000	0.0600	-0.6900	0.0300	0.3000	0.2000	0.1400	0.1300	0.0000	0.2100	0.1500	0.1000	-0.0500	0.0800	0.0800	0.0000	0.0000	0.0000
21/10/2021	-0.9900	0.1400	-1.1700	0.0600	-1.2000	0.0600	-0.6900	0.0300	0.3000	0.2000	0.1400	0.1300	0.0000	0.2100	0.1500	0.1000	-0.0500	0.0800	0.0800	0.0000	0.0000	0.0000
22/10/2021	-0.9300	0.1900	-1.1700	0.0600	-1.2000	0.0600	-0.6900	0.0300	0.3000	0.2000	0.1400	0.1300	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
25/10/2021	-0.9300	0.1900	-1.1700	0.0600	-1.2000	0.0600	-0.6900	0.0300	0.3000	0.2000	0.1400	0.1300	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
26/10/2021	-0.9300	0.1900	-1.1700	0.0600	-1.2000	0.0600	-0.6900	0.0300	0.3000	0.2000	0.1400	0.1300	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
27/10/2021	-0.9300	0.1900	-1.1700	0.0600	-1.2000	0.0600	-0.6900	0.0300	0.3000	0.2000	0.1400	0.1300	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
28/10/2021	-0.9300	0.1900	-1.1700	0.0600	-1.2000	0.0600	-0.6900	0.0300	0.3000	0.2000	0.1400	0.1300	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
29/10/2021	-0.9300	0.1900	-1.1700	0.0600	-1.2000	0.0600	-0.6900	0.0300	0.3000	0.2000	0.1400	0.1300	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
01/11/2021	-0.8600	0.2500	-1.1700	0.0600	-1.2000	0.0600	-0.6900	0.0300	0.3600	0.2400	0.1600	0.1500	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
02/11/2021	-0.8500	0.2600	-1.1700	0.0600	-1.2000	0.0600	-0.6900	0.0300	0.3600	0.2400	0.1600	0.1500	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
03/11/2021	-0.8500	0.2600	-1.1700	0.0600	-1.2000	0.0600	-0.6900	0.0300	0.3600	0.2400	0.1600	0.1500	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
04/11/2021	-0.8500	0.2600	-1.1200	0.1300	-1.1400	0.1300	-0.6500	0.0700	0.3600	0.2400	0.1600	0.1500	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
05/11/2021	-0.8500	0.2600	-1.1200	0.1300	-1.1400	0.1300	-0.6500	0.0700	0.3600	0.2400	0.1600	0.1500	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
08/11/2021	-0.8500	0.2600	-1.1200	0.1300	-1.1400	0.1300	-0.6500	0.0700	0.3600	0.2400	0.1600	0.1500	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
09/11/2021	-0.8500	0.2600	-1.1200	0.1300	-1.1400	0.1300	-0.6500	0.0700	0.3600	0.2400	0.1600	0.1500	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
10/11/2021	-0.8500	0.2600	-1.0700	0.1800	-1.1000	0.1800	-0.6300	0.0900	0.3600	0.2400	0.1600	0.1500	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
11/11/2021	-0.8400	0.2600	-1.0700	0.1800	-1.1000	0.1800	-0.6300	0.0900	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
12/11/2021	-0.8400	0.2600	-1.0700	0.1800	-1.1000	0.1800	-0.6300	0.0900	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
15/11/2021	-0.8400	0.2700	-1.0700	0.1800	-1.1000	0.1800	-0.6300	0.0900	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
16/11/2021	-0.8400	0.2700	-1.0700	0.1800	-1.1000	0.1800	-0.6300	0.0900	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
17/11/2021	-0.8400	0.2700	-1.0600	0.1900	-1.0900	0.1900	-0.6200	0.1000	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
18/11/2021	-0.8400	0.2700	-0.9000	0.3700	-0.9200	0.3800	-0.5300	0.2000	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
19/11/2021	-0.8400	0.2700	-0.9000	0.3700	-0.9200	0.3800	-0.5300	0.2000	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
22/11/2021	-0.8400	0.2700	-0.8500	0.4300	-0.8700	0.4300	-0.5000	0.2300	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
23/11/2021	-0.8400	0.2700	-0.8500	0.4300	-0.8700	0.4300	-0.5000	0.2300	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
24/11/2021	-0.8400	0.2700	-0.8500	0.4300	-0.8700	0.4300	-0.5000	0.2300	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
25/11/2021	-0.8400	0.2700	-0.8500	0.4300	-0.8700	0.4300	-0.5000	0.2300	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
26/11/2021	-0.8400	0.2700	-0.8500	0.4300	-0.8700	0.4300	-0.5000	0.2300	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
29/11/2021	-0.8400	0.2700	-0.8500	0.4300	-0.8700	0.4300	-0.5000	0.2300	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
30/11/2021	-0.8400	0.2700	-0.8200	0.4600	-0.8400	0.4700	-0.4800	0.2500	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
01/12/2021	-0.8400	0.2700	-0.8200	0.4600	-0.8400	0.4700	-0.4800	0.2500	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
02/12/2021	-0.8300	0.2800	-0.7900	0.5000	-0.8100	0.5100	-0.4600	0.2700	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
03/12/2021	-0.8300	0.2800	-0.7800	0.5100	-0.8000	0.5200	-0.4600	0.2700	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	-0.0100	0.1200	0.1200	0.0000	0.0000	0.0000
06/12/2021	-0.8300	0.2800	-0.7800	0.5100	-0.8000	0.5200	-0.4600	0.2700	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
07/12/2021	-0.8300	0.2800	-0.7800	0.5100	-0.8000	0.5200	-0.4600	0.2700	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
08/12/2021	-0.8300	0.2800	-0.7800	0.5100	-0.8000	0.5200	-0.4600	0.2700	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
09/12/2021	-0.8300	0.2800	-0.7800	0.5100	-0.8000	0.5200	-0.4600	0.2700	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
10/12/2021	-0.8300	0.2800	-0.7800	0.5100	-0.8000	0.5200	-0.4600	0.2700	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
13/12/2021	-0.8300	0.2800	-0.7800	0.5100	-0.8000	0.5200	-0.4600	0.2700	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
14/12/2021	-0.8300	0.2800	-0.7800	0.5100	-0.8000	0.5200	-0.4600	0.2700	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
15/12/2021	-0.8300	0.2800	-0.7800	0.5200	-0.8000	0.5200	-0.4600	0.2700	0.3900	0.2500	0.1700	0.1700	0.0000	0.2800	0.2100	0.1400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
16/12/2021	-0.5700	0.4900	-0.7800	0.5100	-0.8000	0.5200	-0.4600	0.2700	0.3900	0.2500	0.1700	0.1700	0.0000	0.5100	0.3800	0.2400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
17/12/2021	-0.5700	0.4900	-0.7800	0.5100	-0.8000	0.5200	-0.4600	0.2700	0.3900	0.2500	0.1700	0.1700	0.0000	0.5100	0.3800	0.2400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
20/12/2021	-0.5700	0.4900	-0.7800	0.5100	-0.8000	0.5200	-0.4600	0.2700	0.3900	0.2500	0.1700	0.1700	0.0000	0.5100	0.3800	0.2400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
21/12/2021	-0.5700	0.4900	-0.7400	0.5600	-0.7500	0.5700	-0.4300	0.3000	0.3900	0.2500	0.1700	0.1700	0.0000	0.5100	0.3800	0.2400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
22/12/2021	-0.5700	0.4900	-0.7400	0.5600	-0.7500	0.5700	-0.4300	0.3000	0.3900	0.2500	0.1700	0.1700	0.0000	0.5100	0.3800	0.2400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
23/12/2021	-0.5700	0.4900	-0.7400	0.5600	-0.7500	0.5700	-0.4300	0.3000	0.3900	0.2500	0.1700	0.1700	0.0000	0.5100	0.3800	0.2400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
24/12/2021	-0.5700	0.4900	-0.7400	0.5600	-0.7500	0.5700	-0.4300	0.3000	0.3900	0.2500	0.1700	0.1700	0.0000	0.5100	0.3800	0.2400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
29/12/2021	-0.5700	0.4900	-0.7400	0.5600	-0.7500	0.5700	-0.4300	0.3000	0.3900	0.2500	0.1700	0.1700	0.0000	0.5100	0.3800	0.2400	0.1000	0.2400	0.2400	0.0000	0.0000	0.0000
30/12/2021	-0.5000	0.5500	-0.7400	0.5600	-0.7500	0.5700	-0.4300	0.3000	0.3900	0.2500	0.1700	0.1700	0.0000	0.5100	0.3800	0.2400	0.1500	0.2800	0.2900	0.0000	0.0000	0.0000
31/12/2021	-0.4400	0.6000	-0.7400	0.5600	-0.7500	0.5700	-0.4300	0.3000	0.4500	0.3000	0.2000	0.2000	0.0000	0.5700	0.4300	0.2700	0.1500	0.2800	0.2900	0.0000	0.0000	0.0000
04/01/2022	-0.8200	0.6100	-0.7400	0.5600	-0.7500	0.5700	-0.4300	0.3000	0.4500	0.3000	0.2000	0.2000	0.0000	0.5700	0.4300	0.2700	-0.3100	0.2800	0.2900	0.0000	0.0000	0.0000
05/01/2022	-0.4700	0.9100	-0.7400	0.5600	-0.7500	0.5700	-0.4300	0.3000	0.9500	0.6200	0.4200	0.4100	0.0000	0.8500	0.6400	0.4000	-0.1400	0.4500	0.4600	0.0000	0.0000	0.0000
06/01/2022	-0.3900	0.9700	-0.7100	0.5900	-0.7200	0.6000	-0.4100	0.3100	0.9500	0.6200	0.4200	0.4100	0.0000	0.8800	0.6600	0.4200	-0.1400	0.4500	0.4600	0.0000	0.0000	0.0000
07/01/2022	-0.3900	0.9700	-0.7100	0.6000	-0.7200	0.6000	-0.4100	0.3100	0.9500	0.6200	0.4200	0.4100	0.0000	0.8800	0.6600	0.4200	-0.1400	0.4500	0.4600	0.0000	0.0000	0.0000
10/01/2022	-0.3900	0.9700	-0.7100	0.5900	-0.7200	0.6000	-0.4100	0.3100	0.9500	0.6200	0.4200	0.4100	0.0000	0.8800	0.6600	0.4200	-0.1400	0.4500	0.4600	0.0000	0.0000	0.0000
11/01/2022	-0.3900	0.9700	-0.7100	0.5900	-0.7200	0.6000	-0.4100	0.3100	0.9500	0.6200	0.4200	0.4100	0.0000	0.8800	0.6600	0.4200	-0.1400	0.4500	0.4600	0.0000	0.0000	0.0000
12/01/2022	-0.3900	0.9700	-0.7100	0.5900	-0.7200	0.6000	-0.4100	0.3100	0.9500	0.6200	0.4200	0.4100	0.0000	0.8800	0.6600	0.4200	-0.1400	0.4500	0.4600	0.0000	0.0000	0.0000
13/01/2022	-0.3900	0.9700	-0.7100	0.5900	-0.7200	0.6000	-0.4100	0.3100	0.9600	0.6300	0.4300	0.4200	0.0000	0.8800	0.6600	0.4200	-0.1400	0.4500	0.4600	0.0000	0.0000	0.0000
14/01/2022	-0.3900	0.9700	-0.7100	0.5900	-0.7200	0.6000	-0.4100	0.3100	1.0100	0.6600	0.4500	0.4300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
17/01/2022	-0.3900	0.9700	-0.7100	0.5900	-0.7200	0.6000	-0.4100	0.3100	1.0100	0.6600	0.4500	0.4300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
18/01/2022	-0.3900	0.9700	-0.7100	0.5900	-0.7200	0.6000	-0.4100	0.3100	1.0100	0.6600	0.4500	0.4300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
19/01/2022	-0.3900	0.9700	-0.7100	0.5900	-0.7200	0.6000	-0.4100	0.3100	1.0100	0.6600	0.4500	0.4300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
20/01/2022	-0.3900	0.9700	-0.7100	0.5900	-0.7200	0.6000	-0.4100	0.3100	1.0100	0.6600	0.4500	0.4300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
21/01/2022	-0.3900	0.9700	-0.6800	0.6100	-0.7000	0.6300	-0.4000	0.3300	1.0100	0.6600	0.4500	0.4300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
24/01/2022	-0.3900	0.9700	-0.6800	0.6200	-0.7000	0.6300	-0.4000	0.3300	1.0100	0.6600	0.4500	0.4300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
25/01/2022	-0.3900	0.9700	-0.6800	0.6200	-0.7000	0.6300	-0.4000	0.3300	1.0100	0.6600	0.4500	0.4300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
26/01/2022	-0.3900	0.9700	-0.6800	0.6200	-0.7000	0.6300	-0.4000	0.3300	1.0100	0.6600	0.4500	0.4300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
27/01/2022	-0.3900	0.9700	-0.6800	0.6200	-0.7000	0.6300	-0.4000	0.3300	1.0100	0.6600	0.4500	0.4300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
28/01/2022	-0.3900	0.9700	-0.6800	0.6200	-0.7000	0.6300	-0.4000	0.3300	1.0100	0.6600	0.4500	0.4300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
31/01/2022	-0.3900	0.9700	-0.6800	0.6200	-0.7000	0.6300	-0.4000	0.3300	1.0100	0.6600	0.4500	0.4300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
01/02/2022	-0.3100	1.0300	-0.6800	0.6200	-0.7000	0.6300	-0.4000	0.3300	1.0700	0.7000	0.4700	0.4600	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
02/02/2022	-0.3000	1.0400	-0.6800	0.6200	-0.7000	0.6300	-0.4000	0.3300	1.0700	0.7000	0.4700	0.4600	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
03/02/2022	-0.3000	1.0400	-0.6800	0.6200	-0.7000	0.6300	-0.4000	0.3300	1.0700	0.7000	0.4700	0.4600	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
04/02/2022	-0.3000	1.0400	-0.6800	0.6200	-0.7000	0.6300	-0.4000	0.3300	1.0700	0.7000	0.4700	0.4600	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
07/02/2022	-0.2400	1.0900	-0.6800	0.6200	-0.7000	0.6300	-0.4000	0.3300	1.1800	0.7800	0.5300	0.5100	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
08/02/2022	-0.2400	1.0900	-0.6800	0.6200	-0.7000	0.6300	-0.4000	0.3300	1.1800	0.7800	0.5300	0.5100	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
09/02/2022	-0.2400	1.0900	-0.6800	0.6200	-0.7000	0.6300	-0.4000	0.3300	1.1800	0.7800	0.5300	0.5100	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
10/02/2022	-0.2400	1.0900	-0.6700	0.6300	-0.6900	0.6400	-0.3900	0.3400	1.1800	0.7800	0.5300	0.5100	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
11/02/2022	-0.2400	1.1000	-0.6700	0.6300	-0.6900	0.6400	-0.3900	0.3400	1.2100	0.7900	0

	Ravenscroft Global Income Fund		Ravenscroft Global Blue Chip Fund						Ravenscroft Global Balanced Fund					Ravenscroft Global Growth Fund			Ravenscroft Global Balanced USD Fund			Ravenscroft Global Solutions Fund		
	GG00B4KZSS63	GG00BL6P4812	GG00BN707N59	GG00BN707M43	GG00BN707Q80	GG00BN707P73	GG00BMH70R42	GG00BMH70Q35	GG00B3F15Q93	GG00BY5YNZ76	GG00BMHKT541	GG00BL6N5Z90	GG00BL6N6231	GG00B4K3ZD44	GG00BYSYP393	GG00BL6P2Y32	GG00BMHKT327	GG00BMHKT103	GG00BL965SX42	GG0000BPVD4556	GG00BPVD4663	GG00BPVD4770
Unit Class	O Distribution	S Accumulation	I Distrubution	I Accumulation	O Distribution	O Accumulation	S Distribution	S Accumulation	I Accumulation	O Accumulation	O Distribution	S Accumulation	S Distribution	I Accumulation	O Accumulation	S Accumulation	O Distribution	O Accumulation	S Accumulation	I Accumulation	O Accumulation	S Accumulation
15/02/2022	-0.2400	1.1000	-0.6700	0.6300	-0.6900	0.6400	-0.3900	0.3400	1.2100	0.7900	0.5400	0.5200	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
16/02/2022	-0.2400	1.1000	-0.6600	0.6400	-0.6800	0.6500	-0.3900	0.3400	1.2100	0.7900	0.5400	0.5200	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
17/02/2022	-0.2400	1.1000	-0.6600	0.6400	-0.6800	0.6500	-0.3900	0.3400	1.2100	0.7900	0.5400	0.5200	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
18/02/2022	-0.2400	1.1000	-0.6200	0.6900	-0.6300	0.7100	-0.3600	0.3700	1.2100	0.7900	0.5400	0.5200	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
21/02/2022	-0.2300	1.1000	-0.6200	0.6900	-0.6300	0.7100	-0.3600	0.3700	1.2100	0.7900	0.5400	0.5200	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
22/02/2022	-0.2300	1.1000	-0.6200	0.6900	-0.6300	0.7100	-0.3600	0.3700	1.2100	0.7900	0.5400	0.5200	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
23/02/2022	0.0200	1.3100	-0.6200	0.6900	-0.6300	0.7100	-0.3600	0.3700	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
24/02/2022	0.0200	1.3100	-0.3700	0.9700	-0.3800	0.9900	-0.2100	0.5200	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
25/02/2022	0.0200	1.3100	-0.3700	0.9800	-0.3800	0.9900	-0.2100	0.5200	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
28/02/2022	0.0200	1.3100	-0.3700	0.9700	-0.3800	0.9900	-0.2100	0.5200	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
01/03/2022	0.0200	1.3100	-0.3700	0.9700	-0.3800	0.9900	-0.2100	0.5200	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
02/03/2022	0.1200	1.3900	-0.3700	0.9700	-0.3800	0.9900	-0.2100	0.5200	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
03/03/2022	0.1200	1.3900	-0.3400	1.0100	-0.3500	1.0300	-0.2000	0.5400	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
04/03/2022	0.1200	1.3900	-0.3300	1.0100	-0.3400	1.0300	-0.1900	0.5400	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
07/03/2022	0.1200	1.3900	-0.3300	1.0100	-0.3400	1.0300	-0.1900	0.5400	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
08/03/2022	0.1200	1.3900	-0.3300	1.0100	-0.3400	1.0300	-0.1900	0.5400	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
09/03/2022	0.1200	1.3900	-0.3300	1.0100	-0.3400	1.0300	-0.1900	0.5400	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
10/03/2022	0.1200	1.3900	-0.3300	1.0100	-0.3400	1.0300	-0.1900	0.5400	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
11/03/2022	0.1200	1.3900	-0.3300	1.0100	-0.3400	1.0300	-0.1900	0.5400	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
14/03/2022	0.1200	1.3900	-0.3300	1.0200	-0.3400	1.0300	-0.1900	0.5400	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
15/03/2022	0.1500	1.4200	-0.3300	1.0100	-0.3400	1.0300	-0.1900	0.5400	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
16/03/2022	0.1500	1.4200	-0.3300	1.0100	-0.3400	1.0300	-0.1900	0.5400	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1200	0.4700	0.4800	0.0000	0.0000	0.0000
17/03/2022	0.1500	1.4200	-0.1200	1.2500	-0.1200	1.2800	-0.0700	0.6700	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1100	0.4800	0.4900	0.0000	0.0000	0.0000
18/03/2022	0.1500	1.4200	-0.1200	1.2300	-0.1200	1.2800	-0.0700	0.6700	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1100	0.4800	0.4900	0.0000	0.0000	0.0000
21/03/2022	0.1500	1.4200	-0.1200	1.2500	-0.1200	1.2800	-0.0700	0.6700	1.4500	0.9600	0.6500	0.6300	0.0000	0.9600	0.7200	0.4600	-0.1100	0.4800	0.4900	0.0000	0.0000	0.0000
22/03/2022	0.2000	1.4600	-0.1200	1.2500	-0.1200	1.2800	-0.0700	0.6700	1.5100	0.9900	0.6700	0.6500	0.0300	0.9900	0.7400	0.4700	-0.1100	0.4800	0.4900	0.0000	0.0000	0.0000
23/03/2022	0.2000	1.4600	-0.1200	1.2500	-0.1200	1.2800	-0.0700	0.6700	1.5100	0.9900	0.6700	0.6500	0.0300	0.9900	0.7400	0.4700	-0.1100	0.4800	0.4900	0.0000	0.0000	0.0000
24/03/2022	0.2000	1.4600	-0.0700	1.3000	-0.0800	1.3300	-0.0400	0.6900	1.5100	0.9900	0.6700	0.6500	0.0300	0.9900	0.7400	0.4700	-0.1100	0.4800	0.4900	0.0000	0.0000	0.0000
25/03/2022	0.2000	1.4600	-0.0700	1.3000	-0.0800	1.3300	-0.0400	0.6900	1.5100	0.9900	0.6700	0.6500	0.0300	0.9900	0.7400	0.4700	-0.1100	0.4800	0.4900	0.0000	0.0000	0.0000
28/03/2022	0.2100	1.4600	-0.0700	1.3000	-0.0800	1.3300	-0.0400	0.6900	1.5100	0.9900	0.6700	0.6500	0.0300	0.9800	0.7400	0.4700	-0.1100	0.4800	0.4900	0.0000	0.0000	0.0000
29/03/2022	0.2100	1.4600	-0.0700	1.3000	-0.0800	1.3300	-0.0400	0.6900	1.5100	0.9900	0.6700	0.6500	0.0300	0.9800	0.7400	0.4700	-0.1100	0.4800	0.4900	0.0000	0.0000	0.0000
30/03/2022	0.2700	1.5200	-0.0700	1.3000	-0.0800	1.3300	-0.0400	0.6900	1.5100	0.9900	0.6700	0.6500	0.0300	0.9800	0.7400	0.4700	-0.0900	0.5000	0.5100	0.0000	0.0000	0.0000
31/03/2022	0.2700	1.5200	-0.9600	1.3000	-0.9900	1.3300	-0.5600	0.6900	1.5100	0.9900	0.6700	0.6500	0.0300	0.9800	0.7400	0.4700	-0.0900	0.5000	0.5100	0.0000	0.0000	0.0000
01/04/2022	-1.1900	1.5200	-0.9600	1.3000	-0.9900	1.3300	-0.5600	0.6900	1.5100	0.9900	0.0300	0.6500	-0.6500	0.9800	0.7400	0.4700	-0.0900	0.5000	0.5100	0.0000	0.0000	0.0000
04/04/2022	-1.1100	1.5800	-0.9600	1.3000	-0.9900	1.3300	-0.5600	0.6900	1.6200	1.0700	0.0800	0.7000	-0.6000	1.1600	0.8700	0.5500	-0.0200	0.5700	0.5900	0.0000	0.0000	0.0000
05/04/2022	-1.1100	1.5800	-0.7500	1.5500	-0.7600	1.5800	-0.4300	0.8300	1.6200	1.0700	0.0800	0.7000	-0.6000	1.1600	0.8700	0.5500	-0.0200	0.5700	0.5900	0.0000	0.0000	0.0000
06/04/2022	-1.0500	1.6300	-0.7500	1.5500	-0.7600	1.5800	-0.4300	0.8300	1.6800	1.1100	0.1100	0.7300	-0.5700	1.1600	0.8700	0.5500	-0.0200	0.5700	0.5900	0.0000	0.0000	0.0000
07/04/2022	-1.0500	1.6300	-0.7100	1.5800	-0.7300	1.6200	-0.4100	0.8400	1.6800	1.1100	0.1100	0.7300	-0.5700	1.1600	0.8700	0.5500	-0.0200	0.5700	0.5900	0.0000	0.0000	0.0000
08/04/2022	-1.0500	1.6300	-0.7100	1.5800	-0.7300	1.6200	-0.4100	0.8400	1.6800	1.1100	0.1100	0.7300	-0.5700	1.1600	0.8700	0.5500	-0.0200	0.5700	0.5900	0.0000	0.0000	0.0000
11/04/2022	-1.0500	1.6300	-0.7100	1.5800	-0.7300	1.6200	-0.4100	0.8400	1.6800	1.1100	0.1100	0.7300	-0.5700	1.1600	0.8700	0.5500	-0.0200	0.5700	0.5900	0.0000	0.0000	0.0000
12/04/2022	-1.0500	1.6300	-0.7100	1.5800	-0.7300	1.6200	-0.4100	0.8400	1.6800	1.1100	0.1100	0.7300	-0.5700	1.1600	0.8700	0.5500	-0.0200	0.5700	0.5900	0.0000	0.0000	0.0000
13/04/2022	-1.0500	1.6300	-0.7100	1.5800	-0.7300	1.6200	-0.4100	0.8400	1.6800	1.1100	0.1100	0.7300	-0.5700	1.1600	0.8700	0.5500	-0.0200	0.5700	0.5900	0.0000	0.0000	0.0000
14/04/2022	-1.0500	1.6300	-0.7100	1.5800	-0.7300	1.6200	-0.4100	0.8400	1.6800	1.1100	0.1100	0.7300	-0.5700	1.1600	0.8700	0.5500	-0.0200	0.5700	0.5900	0.0000	0.0000	0.0000
19/04/2022	-1.0500	1.6300	-0.7100	1.5800	-0.7300	1.6200	-0.4100	0.8400	1.6800	1.1100	0.1100	0.7300	-0.5700	1.1600	0.8700	0.5500	-0.0200	0.5700	0.5900	0.0000	0.0000	0.0000
20/04/2022	-1.0500	1.6300	-0.6900	1.6100	-0.7000	1.6500	-0.4000	0.8600	1.6900	1.1100	0.1100	0.7300	-0.5700	1.1700	0.8800	0.5600	-0.0100	0.5800	0.5900	0.0000	0.0000	0.0000
21/04/2022	-1.0500	1.6300	-0.6900	1.6100	-0.7000	1.6500	-0.4000	0.8600	1.6900	1.1100	0.1100	0.7300	-0.5700	1.1700	0.8800	0.5600	-0.0100	0.5800	0.5900	0.0000	0.0000	0.0000
22/04/2022	-1.0500	1.6300	-0.6900	1.6100	-0.7000	1.6500	-0.4000	0.8600	1.6900	1.1100	0.1100	0.7300	-0.5700	1.1700	0.8800	0.5600	-0.0100	0.5800	0.5900	0.0000	0.0000	0.0000
25/04/2022	-1.0500	1.6300	-0.6900	1.6100	-0.7000	1.6500	-0.4000	0.8600	1.6900	1.1100	0.1100	0.7300	-0.5700	1.1700	0.8800	0.5600	-0.0100	0.5800	0.5900	0.0000	0.0000	0.0000
26/04/2022	-1.0500	1.6300	-0.6300	1.6700	-0.6500	1.7100	-0.3700	0.8900	1.6900	1.1100	0.1100	0.7300	-0.5700	1.1700	0.8800	0.5600	-0.0100	0.5800	0.5900	0.0000	0.0000	0.0000
27/04/2022	-1.0500	1.6300	-0.5600	1.7600	-0.5700	1.7900	-0.3200	0.9400	1.6900	1.1100	0.1100	0.7300	-0.5700	1.1700	0.8800	0.5600	-0.0100	0.5800	0.5900	0.0000	0.0000	0.0000
28/04/2022	-1.0500	1.6300	-0.4700	1.8600	-0.4800	1.8900	-0.2700	0.9900	1.6900	1.1100	0.1100	0.7300	-0.5700	1.1700	0.8800	0.5600	-0.0100	0.5800	0.5900	0.0000	0.0000	0.0000
29/04/2022	-1.0500	1.6300	-0.4700	1.8600	-0.4800	1.8900	-0.2700	0.9900	1.6900	1.1100	0.1100	0.7300	-0.5700	1.1700	0.8800	0.5600	-0.0100	0.5800	0.5900	0.0000	0.0000	0.0000
03/05/2022	-1.0000	1.6800	-0.4700	1.8600	-0.4800	1.8900	-0.2700	0.9900	1.7700	1.1600	0.1500	0.7600	-0.5300	1.2000	0.9100	0.5700	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
04/05/2022	-0.9900	1.6900	-0.4700	1.8600	-0.4800	1.8900	-0.2700	0.9900	1.7700	1.1600	0.1500	0.7600	-0.5300	1.2000	0.9100	0.5700	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
05/05/2022	-0.9900	1.6900	-0.4700	1.8600	-0.4800	1.8900	-0.2700	0.9900	1.7700	1.1600	0.1500	0.7600	-0.5300	1.2000	0.9100	0.5700	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
06/05/2022	-0.9900	1.6900	-0.1800	2.1900	-0.1900	2.2300	-0.1000	1.1600	1.7700	1.1600	0.1500	0.7600	-0.5300	1.2000	0.9100	0.5700	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
10/05/2022	-0.9900	1.6900	-0.1800	2.1800	-0.1900	2.2300	-0.1000	1.1600	1.7700	1.1600	0.1500	0.7600	-0.5300	1.2000	0.9100	0.5700	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
11/05/2022	-0.9900	1.6900	-0.1900	2.1700	-0.2000	2.2200	-0.1100	1.1600	1.7700	1.1600	0.1500	0.7600	-0.5300	1.2000	0.9100	0.5700	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
12/05/2022	-0.9500	1.7200	0.5400	3.0000	0.5500	3.0600	0.3200	1.6000	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
13/05/2022	-0.9500	1.7200	0.6100	3.0800	0.6200	3.1400	0.3600	1.6400	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
16/05/2022	-0.9500	1.7200	0.6100	3.0800	0.6200	3.1400	0.3600	1.6400	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
17/05/2022	-0.9500	1.7200	0.6100	3.0800	0.6200	3.1400	0.3600	1.6400	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
18/05/2022	-0.9500	1.7200	0.6200	3.0900	0.6300	3.1500	0.3700	1.6500	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
19/05/2022	-0.9500	1.7200	0.7500	3.2400	0.7700	3.3100	0.4500	1.7300	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
20/05/2022	-0.9500	1.7200	0.7500	3.2400	0.7700	3.3100	0.4500	1.7300	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
23/05/2022	-0.9500	1.7200	0.8000	3.3000	0.8200	3.3700	0.4800	1.7600	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
24/05/2022	-0.9500	1.7200	0.8000	3.3000	0.8200	3.3700	0.4800	1.7600	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
25/05/2022	-0.9500	1.7200	0.8000	3.2900	0.8200	3.3700	0.4800	1.7600	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
26/05/2022	-0.9500	1.7200	0.8000	3.3000	0.8200	3.3700	0.4800	1.7600	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
27/05/2022	-0.9500	1.7200	0.8000	3.3000	0.8200	3.3700	0.4800	1.7600	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
30/05/2022	-0.9500	1.7200	0.8000	3.3000	0.8200	3.3700	0.4800	1.7600	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
31/05/2022	-0.9500	1.7200	0.8000	3.3000	0.8200	3.3700	0.4800	1.7600	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
01/06/2022	-0.9400	1.7200	0.8000	3.3000	0.8200	3.3700	0.4800	1.7600	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
06/06/2022	-0.9400	1.7200	0.8200	3.3200	0.8400	3.3900	0.4900	1.7700	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
07/06/2022	-0.9400	1.7200	0.8200	3.3200	0.8400	3.3900	0.4900	1.7700	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
08/06/2022	-0.9400	1.7200	0.8200	3.3200	0.8400	3.3900	0.4900	1.7700	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
09/06/2022	-0.9400	1.7200	0.8200	3.3200	0.8400	3.3900	0.4900	1.7700	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
10/06/2022	-0.9400	1.7200	0.8200	3.3200	0.8400	3.3900	0.4900	1.7700	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
13/06/2022	-0.9400	1.7200	0.8200	3.3200	0.8400	3.3900	0.4900	1.7700	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
14/06/2022	-0.9400	1.7200	0.8200	3.3200	0.8400	3.3900	0.4900	1.7700	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
15/06/2022	-0.9400	1.7200	0.8200	3.3200	0.8400	3.3900	0.4900	1.7700	1.7900	1.1800	0.1600	0.7700	-0.5200	1.2800	0.9600	0.6100	-0.0100	0.5800	0.6000	0.0000	0.0000	0.0000
16/06/2022	-0.9000	1.7600	0.8200	3.3200	0.8400	3.3900	0.4900	1.7700	1.7900	1.1800	0.1600	0.7700	-0.5200	1.3000	0.9800	0.6200	0.0100	0.6000	0.6200	0.0000	0.0000	0.0000
17/06/2022	-0.9000	1.7600	0.8200	3.3200	0.8400	3.3900	0.4900	1.7700	1.7900	1.1800	0.1600	0.7700	-0.5200	1.3000	0.9800	0.6200	0.0100	0.6000	0.6200	0.0000	0.0000	0.0000
20/06/2022	-0.9000	1.7600	0.8200	3.3200	0.8400	3.3900	0.4900	1.7700	1.7900	1.1800	0.1600	0.7700	-0.5200	1.3000	0.9800	0.6200	0.0100	0.6000	0.6200	0.0000	0.0000	0.0000
21/06/2022	-0.9000	1.7600	0.8200	3.3200	0.8400	3.3900	0.4900	1.7700	1.7900	1.1800	0.1600	0.7700	-0.5200	1.3000	0.9800	0.6200	0.0100	0.6000	0.6200	0.0000	0.0000	0.0000
22/06/2022	-0.9000	1.7600	0.8200	3.3200	0.8400	3.3900	0.4900	1.7700	1.7900	1.1800	0.1600	0.7700	-0.5200	1.3000	0.9800	0.6200	0.0100	0.6000	0.6200	0.0000	0.0000	0.0000
23/06/2022	-0.8400	1.8100	0.8700	3.3800	0.8900	3.4500	0.5200	1.8000	1.8500	1.2200	0.1800	0.8000	-0.4900	1.3200	1.0000	0.6300	0.0100	0.6000	0.6200	0.0000	0.0000	0.0000
24/06/2022	-0.8400	1.8100	0.8700	3.3800	0.8900	3.4500	0.5200	1.8000	1.8500	1.2200	0.1800	0.8000	-0.4900	1.3200	1.0000	0.6300	0.0100	0.6000	0.6200	0.0000	0.0000	0.0000
27/06/2022	-0.8400	1.8100	0.8700	3.3800	0.8900	3.4500	0.5200	1.8000	1.8500	1.2200	0.1800	0.8000	-0.4900	1.3200	1.0000	0.6300	0.0100	0.6000	0.6200	0.0000	0.0000	0.0000
28/06/2022	-0.8400	1.8100	0.8700	3.3800	0.8900	3.4500	0.5200	1.8000	1.8500	1.2200	0.1800	0.8000	-0.4900	1.3200	1.0000	0.6300	0.0100	0.6000	0.6200	0.0000	0.0000	0.0000
29/06/2022	-0.8400	1.8100	0.8700	3.3700	0.8900	3.4500	0.5200	1.8000	1.8500	1.2200	0.1800	0.8000	-0.4900	1.3200	1.0000	0.6300	0.0300	0.6200	0.6400	0.0000	0.0000	0.0000
30/06/2022	-0.5700	2.0400	0.8700	3.3800	0.8900	3.4500	0.5200	1.8000	1.9700	1.3000	0.2400	0.8500	-0.4400	1.3200	1.0000	0.6300	0.0800	0.6700	0.6800	0.0500	0.0500	0.0400
01/07/2022	-0.9100	2.0900	0.8700	3.3800	0.8900	3.4500	0.5200	1.8000	1.9700	1.3000	0.2400	0.8500	-0.4400	1.3200	1.0000	0.6300	0.0800	0.6700	0.6800	0.0500	0.0500	0.0400
04/07/2022	-0.5400	2.3900	0.8700	3.3800	0.8900	3.4500	0.5200	1.8000	2.3100	1

	Ravenscroft Global Income Fund		Ravenscroft Global Blue Chip Fund						Ravenscroft Global Balanced Fund					Ravenscroft Global Growth Fund			Ravenscroft Global Balanced USD Fund			Ravenscroft Global Solutions Fund		
	GG00B4KZSS63	GG00BL6P4812	GG00BN707N59	GG00BN707M43	GG00BN707Q80	GG00BN707P73	GG00BMH70R42	GG00BMH70Q35	GG00B3F15Q93	GG00BY5YNZ76	GG00BMHKT541	GG00BL6N5Z90	GG00BL6N6231	GG00B4K3ZD44	GG00BYSYP393	GG00BL6P2Y32	GG00BMHKT327	GG00BMHKT103	GG00BL965SX42	GG0000BPVD4556	GG00BPVD4663	GG00BPVD4770
Unit Class	O Distribution	S Accumulation	I Distrubution	I Accumulation	O Distribution	O Accumulation	S Distribution	S Accumulation	I Accumulation	O Accumulation	O Distribution	S Accumulation	S Distribution	I Accumulation	O Accumulation	S Accumulation	O Distribution	O Accumulation	S Accumulation	I Accumulation	O Accumulation	S Accumulation
15/07/2022	-0.4400	2.4800	0.9100	3.4200	0.9300	3.4900	0.5400	1.8200	2.4800	1.6300	0.4600	1.0700	-0.2000	1.3200	1.0000	0.6300	0.1400	0.7300	0.7400	0.0500	0.0500	0.0400
18/07/2022	-0.4400	2.4800	0.9100	3.4200	0.9300	3.4900	0.5400	1.8200	2.4800	1.6300	0.4600	1.0700	-0.2000	1.3200	1.0000	0.6300	0.1400	0.7300	0.7400	0.0500	0.0500	0.0400
19/07/2022	-0.4400	2.4800	0.9100	3.4200	0.9300	3.4900	0.5400	1.8200	2.4800	1.6300	0.4600	1.0700	-0.2000	1.3200	1.0000	0.6300	0.1400	0.7300	0.7400	0.0500	0.0500	0.0400
20/07/2022	-0.4400	2.4800	0.9400	3.4500	0.9600	3.5200	0.5500	1.8400	2.4800	1.6300	0.4600	1.0700	-0.2000	1.3200	1.0000	0.6300	0.1400	0.7300	0.7400	0.0500	0.0500	0.0400
21/07/2022	-0.4400	2.4800	0.9400	3.4500	0.9600	3.5200	0.5500	1.8400	2.4800	1.6300	0.4600	1.0700	-0.2000	1.3200	1.0000	0.6300	0.1400	0.7300	0.7400	0.0500	0.0500	0.0400
22/07/2022	-0.4400	2.4800	0.9400	3.4500	0.9600	3.5200	0.5500	1.8400	2.4800	1.6300	0.4600	1.0700	-0.2000	1.3200	1.0000	0.6300	0.1400	0.7300	0.7400	0.0500	0.0500	0.0400
25/07/2022	-0.4400	2.4800	0.9400	3.4500	0.9600	3.5200	0.5500	1.8400	2.4800	1.6300	0.4600	1.0700	-0.2000	1.3200	1.0000	0.6300	0.1400	0.7300	0.7400	0.0500	0.0500	0.0400
26/07/2022	-0.4400	2.4800	0.9400	3.4500	0.9600	3.5200	0.5500	1.8400	2.4800	1.6300	0.4600	1.0700	-0.2000	1.3200	1.0000	0.6300	0.1400	0.7300	0.7400	0.0500	0.0500	0.0400
27/07/2022	-0.4400	2.4800	0.9400	3.4500	0.9600	3.5200	0.5500	1.8400	2.4800	1.6300	0.4600	1.0700	-0.2000	1.3200	1.0000	0.6300	0.1400	0.7300	0.7400	0.0500	0.0500	0.0400
28/07/2022	-0.4400	2.4800	0.9400	3.4500	0.9600	3.5200	0.5500	1.8400	2.4800	1.6300	0.4600	1.0700	-0.2000	1.3200	1.0000	0.6300	0.1400	0.7300	0.7400	0.0500	0.0500	0.0400
29/07/2022	-0.3400	2.5700	0.9400	3.4500	0.9600	3.5200	0.5500	1.8400	2.6700	1.7600	0.5500	1.1500	-0.1100	1.3200	1.0000	0.6300	0.2100	0.8000	0.8100	0.0500	0.0500	0.0400
01/08/2022	-0.2900	2.6100	0.9400	3.4500	0.9600	3.5200	0.5500	1.8400	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3200	1.0000	0.6300	0.2100	0.8000	0.8100	0.0500	0.0500	0.0400
02/08/2022	-0.2800	2.6200	0.9400	3.4500	0.9600	3.5200	0.5500	1.8400	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3200	1.0000	0.6300	0.2100	0.8000	0.8100	0.0500	0.0500	0.0400
03/08/2022	-0.2800	2.6200	0.9400	3.4500	0.9600	3.5200	0.5500	1.8400	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3200	1.0000	0.6300	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
04/08/2022	-0.2800	2.6200	1.0300	3.5400	1.0500	3.6300	0.6100	1.9000	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3200	1.0000	0.6300	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
05/08/2022	-0.2800	2.6200	1.0300	3.5600	1.0500	3.6300	0.6100	1.9000	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3200	1.0000	0.6300	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
08/08/2022	-0.2800	2.6200	1.0300	3.5600	1.0500	3.6300	0.6100	1.9000	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3200	1.0000	0.6300	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
09/08/2022	-0.2800	2.6200	1.0300	3.5600	1.0500	3.6300	0.6100	1.9000	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3200	1.0000	0.6300	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
10/08/2022	-0.2800	2.6200	1.0300	3.5600	1.0500	3.6300	0.6100	1.9000	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3200	1.0000	0.6300	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
11/08/2022	-0.2600	2.6300	1.0800	3.6100	1.1000	3.6800	0.6400	1.9200	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3300	1.0000	0.6400	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
12/08/2022	-0.2600	2.6300	1.0800	3.6100	1.1000	3.6800	0.6400	1.9200	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3300	1.0000	0.6400	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
15/08/2022	-0.2600	2.6300	1.0800	3.6100	1.1000	3.6800	0.6400	1.9200	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3300	1.0000	0.6400	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
16/08/2022	-0.2600	2.6300	1.0800	3.6100	1.1000	3.6800	0.6400	1.9200	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3300	1.0000	0.6400	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
17/08/2022	-0.2600	2.6300	1.0900	3.6200	1.1100	3.6900	0.6400	1.9300	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3300	1.0000	0.6400	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
18/08/2022	-0.2600	2.6300	1.1800	3.7300	1.2100	3.8000	0.7000	1.9900	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3300	1.0000	0.6400	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
19/08/2022	-0.2600	2.6300	1.1800	3.7300	1.2100	3.8000	0.7000	1.9900	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3300	1.0000	0.6400	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
22/08/2022	-0.2600	2.6300	1.2300	3.8000	1.2600	3.8600	0.7300	2.0200	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3300	1.0000	0.6400	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
23/08/2022	-0.2600	2.6300	1.2300	3.7800	1.2600	3.8600	0.7300	2.0200	2.7300	1.7900	0.5700	1.1800	-0.0900	1.3300	1.0000	0.6400	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
24/08/2022	-0.0700	2.8000	1.2300	3.7800	1.2600	3.8600	0.7300	2.0200	2.8500	1.8800	0.6300	1.2300	-0.0300	1.3300	1.0000	0.6400	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
25/08/2022	-0.0700	2.8000	1.3100	3.8700	1.3400	3.9500	0.7700	2.0600	2.8500	1.8800	0.6300	1.2300	-0.0300	1.3300	1.0000	0.6400	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
26/08/2022	-0.0700	2.8000	1.3100	3.8700	1.3400	3.9500	0.7700	2.0600	2.8500	1.8800	0.6300	1.2300	-0.0300	1.3300	1.0000	0.6400	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
30/08/2022	-0.0700	2.8000	1.3100	3.8700	1.3400	3.9500	0.7700	2.0600	2.8500	1.8800	0.6300	1.2300	-0.0300	1.3300	1.0000	0.6400	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
31/08/2022	-0.0700	2.8000	1.3100	3.8700	1.3400	3.9500	0.7700	2.0600	2.8500	1.8800	0.6300	1.2300	-0.0300	1.3300	1.0000	0.6400	0.0000	0.8000	0.8100	0.0500	0.0500	0.0400
01/09/2022	0.1400	2.9800	1.3100	3.8700	1.3400	3.9500	0.7700	2.0600	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9000	0.9200	0.2200	0.2100	0.2100
02/09/2022	0.1500	2.9800	1.3100	3.8800	1.3500	3.9600	0.7800	2.0700	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9000	0.9200	0.2200	0.2100	0.2100
05/09/2022	0.1500	2.9800	1.3100	3.8800	1.3500	3.9600	0.7800	2.0700	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9000	0.9200	0.2200	0.2100	0.2100
06/09/2022	0.1500	2.9800	1.3100	3.8800	1.3500	3.9600	0.7800	2.0700	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9000	0.9200	0.2200	0.2100	0.2100
07/09/2022	0.1500	2.9800	1.3100	3.8800	1.3500	3.9600	0.7800	2.0700	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9000	0.9200	0.2200	0.2100	0.2100
08/09/2022	0.1500	2.9800	1.3100	3.8800	1.3500	3.9600	0.7800	2.0700	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9000	0.9200	0.2200	0.2100	0.2100
09/09/2022	0.1500	2.9800	1.3100	3.8800	1.3500	3.9600	0.7800	2.0700	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9000	0.9200	0.2200	0.2100	0.2100
12/09/2022	0.1500	2.9800	1.3100	3.8800	1.3500	3.9600	0.7800	2.0700	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9000	0.9200	0.2200	0.2100	0.2100
13/09/2022	0.1500	2.9800	1.3100	3.8800	1.3500	3.9600	0.7800	2.0700	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9000	0.9200	0.2200	0.2100	0.2100
14/09/2022	0.1500	2.9800	1.3100	3.8800	1.3500	3.9600	0.7800	2.0700	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9000	0.9200	0.2200	0.2100	0.2100
15/09/2022	0.1500	2.9800	1.3100	3.8800	1.3500	3.9600	0.7800	2.0700	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9200	0.9400	0.2200	0.2100	0.2100
16/09/2022	0.1500	2.9800	1.3100	3.8800	1.3500	3.9600	0.7800	2.0700	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9200	0.9400	0.2200	0.2100	0.2100
20/09/2022	0.1500	2.9800	1.3100	3.8700	1.3500	3.9600	0.7800	2.0700	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9200	0.9400	0.2200	0.2100	0.2100
21/09/2022	0.1500	2.9800	1.3100	3.8800	1.3500	3.9600	0.7800	2.0700	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9200	0.9400	0.2200	0.2100	0.2100
22/09/2022	0.1500	2.9800	1.3700	3.9400	1.4000	4.0200	0.8100	2.1000	3.0500	2.0100	0.7100	1.3100	0.0600	1.3800	1.0400	0.6600	0.0000	0.9200	0.9400	0.2200	0.2100	0.2100
23/09/2022	0.2100	3.0400	1.3700	3.9400	1.4000	4.0200	0.8100	2.1000	3.1100	2.0500	0.7400	1.3400	0.0900	1.4100	1.0600	0.6700	0.0000	0.9200	0.9400	0.2200	0.2100	0.2100
26/09/2022	0.2100	3.0400	1.3700	3.9400	1.4000	4.0200	0.8100	2.1000	3.1100	2.0500	0.7400	1.3400	0.0900	1.4100	1.0600	0.6700	0.0000	0.9200	0.9400	0.2200	0.2100	0.2100
27/09/2022	0.2100	3.0400	1.3700	3.9400	1.4000	4.0200	0.8100	2.1000	3.1100	2.0500	0.7400	1.3400	0.0900	1.4100	1.0600	0.6700	0.0000	0.9200	0.9400	0.2200	0.2100	0.2100
28/09/2022	0.2100	3.0400	1.3700	3.9400	1.4000	4.0200	0.8100	2.1000	3.1100	2.0500	0.7400	1.3400	0.0900	1.4100	1.0600	0.6700	0.0000	0.9200	0.9400	0.2200	0.2100	0.2100
29/09/2022	0.2100	3.0400	1.3700	3.9400	1.4000	4.0200	0.8100	2.1000	3.1100	2.0500	0.7400	1.3400	0.0900	1.4100	1.0600	0.6700	0.0000	0.9200	0.9400	0.2200	0.2100	0.2100
30/09/2022	0.2100	3.0400	-0.4900	3.9400	-0.5100	4.0200	-0.2900	2.1000	3.1100	2.0500	0.7400	1.3400	0.0900	1.4100	1.0600	0.6700	0.0000	0.9200	0.9400	0.2200	0.2100	0.2100