

## Regular Ethical Cautious Fund Accumulator Class C

| Price   | Date       |
|---------|------------|
| €1.4714 | 10/06/2025 |
| €1.4577 | 03/06/2025 |
| €1.4585 | 27/05/2025 |
| €1.4604 | 20/05/2025 |
| €1.4573 | 13/05/2025 |
| €1.4401 | 06/05/2025 |
| €1.4364 | 29/04/2025 |
| €1.4123 | 22/04/2025 |
| €1.4117 | 15/04/2025 |
| €1.393  | 08/04/2025 |
| €1.4492 | 01/04/2025 |
| €1.4583 | 25/03/2025 |
| €1.4585 | 18/03/2025 |
| €1.4463 | 11/03/2025 |
| €1.4726 | 04/03/2025 |
| €1.4824 | 25/02/2025 |
| €1.4818 | 18/02/2025 |
| €1.4796 | 11/02/2025 |
| €1.4713 | 04/02/2025 |
| €1.4647 | 28/01/2025 |
| €1.4626 | 21/01/2025 |
| €1.4427 | 14/01/2025 |
| €1.4553 | 07/01/2025 |
| €1.4517 | 31/12/2024 |
| €1.4519 | 24/12/2024 |
| €1.4606 | 17/12/2024 |
| €1.4703 | 10/12/2024 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4673 | 03/12/2024 |
| €1.4577 | 26/11/2024 |
| €1.4455 | 19/11/2024 |
| €1.4483 | 12/11/2024 |
| €1.4402 | 05/11/2024 |
| €1.4522 | 29/10/2024 |
| €1.4542 | 22/10/2024 |
| €1.4568 | 15/10/2024 |
| €1.4526 | 08/10/2024 |
| €1.464  | 01/10/2024 |
| €1.4615 | 24/09/2024 |
| €1.4634 | 17/09/2024 |
| €1.4576 | 10/09/2024 |
| €1.4549 | 03/09/2024 |
| €1.4546 | 27/08/2024 |
| €1.4559 | 20/08/2024 |
| €1.4431 | 13/08/2024 |
| €1.4263 | 06/08/2024 |
| €1.44   | 30/07/2024 |
| €1.4436 | 23/07/2024 |
| €1.4523 | 16/07/2024 |
| €1.444  | 09/07/2024 |
| €1.4354 | 02/07/2024 |
| €1.448  | 25/06/2024 |
| €1.4453 | 18/06/2024 |
| €1.4372 | 11/06/2024 |
| €1.4333 | 04/06/2024 |
| €1.4299 | 28/05/2024 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4385 | 21/05/2024 |
| €1.4325 | 14/05/2024 |
| €1.4334 | 07/05/2024 |
| €1.4143 | 30/04/2024 |
| €1.4193 | 23/04/2024 |
| €1.4138 | 16/04/2024 |
| €1.4337 | 09/04/2024 |
| €1.4358 | 02/04/2024 |
| €1.4392 | 26/03/2024 |
| €1.4248 | 18/03/2024 |
| €1.434  | 12/03/2024 |
| €1.4247 | 05/03/2024 |
| €1.4159 | 27/02/2024 |
| €1.4123 | 20/02/2024 |
| €1.4078 | 13/02/2024 |
| €1.418  | 06/02/2024 |
| €1.4179 | 30/01/2024 |
| €1.4062 | 23/01/2024 |
| €1.4063 | 16/01/2024 |
| €1.4078 | 09/01/2024 |
| €1.4166 | 02/01/2024 |
| €1.4157 | 22/12/2023 |
| €1.4117 | 19/12/2023 |
| €1.3943 | 12/12/2023 |
| €1.3863 | 05/12/2023 |
| €1.3626 | 28/11/2023 |
| €1.3591 | 21/11/2023 |
| €1.3519 | 14/11/2023 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3416 | 07/11/2023 |
| €1.3183 | 31/10/2023 |
| €1.3202 | 24/10/2023 |
| €1.3292 | 17/10/2023 |
| €1.3324 | 10/10/2023 |
| €1.3206 | 03/10/2023 |
| €1.3371 | 26/09/2023 |
| €1.3504 | 19/09/2023 |
| €1.3507 | 12/09/2023 |
| €1.3487 | 05/09/2023 |
| €1.3526 | 29/08/2023 |
| €1.3384 | 22/08/2023 |
| €1.3454 | 14/08/2023 |
| €1.3512 | 08/08/2023 |
| €1.3581 | 01/08/2023 |
| €1.3635 | 25/07/2023 |
| €1.3587 | 18/07/2023 |
| €1.3421 | 11/07/2023 |
| €1.3595 | 04/07/2023 |
| €1.3556 | 27/06/2023 |
| €1.36   | 20/06/2023 |
| €1.3588 | 13/06/2023 |
| €1.3607 | 06/06/2023 |
| €1.3545 | 30/05/2023 |
| €1.3547 | 23/05/2023 |
| €1.3571 | 16/05/2023 |
| €1.3566 | 09/05/2023 |
| €1.3592 | 02/05/2023 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3585 | 25/04/2023 |
| €1.36   | 18/04/2023 |
| €1.3644 | 11/04/2023 |
| €1.3635 | 04/04/2023 |
| €1.3507 | 28/03/2023 |
| €1.3518 | 21/03/2023 |
| €1.3499 | 14/03/2023 |
| €1.3474 | 07/03/2023 |
| €1.3455 | 28/02/2023 |
| €1.3505 | 21/02/2023 |
| €1.3593 | 14/02/2023 |
| €1.3651 | 07/02/2023 |
| €1.3607 | 31/01/2023 |
| €1.3623 | 24/01/2023 |
| €1.362  | 17/01/2023 |
| €1.3433 | 10/01/2023 |
| €1.3241 | 03/01/2023 |
| €1.3133 | 27/12/2022 |
| €1.3216 | 20/12/2022 |
| €1.3474 | 12/12/2022 |
| €1.3514 | 06/12/2022 |
| €1.3405 | 29/11/2022 |
| €1.3363 | 22/11/2022 |
| €1.326  | 15/11/2022 |
| €1.3014 | 08/11/2022 |
| €1.303  | 01/11/2022 |
| €1.2846 | 25/10/2022 |
| €1.2821 | 18/10/2022 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2765 | 11/10/2022 |
| €1.304  | 04/10/2022 |
| €1.2919 | 27/09/2022 |
| €1.3227 | 20/09/2022 |
| €1.3411 | 13/09/2022 |
| €1.3358 | 06/09/2022 |
| €1.3552 | 30/08/2022 |
| €1.3705 | 23/08/2022 |
| €1.4044 | 16/08/2022 |
| €1.3987 | 09/08/2022 |
| €1.3933 | 02/08/2022 |
| €1.3799 | 26/07/2022 |
| €1.3611 | 19/07/2022 |
| €1.3612 | 12/07/2022 |
| €1.3505 | 05/07/2022 |
| €1.3512 | 28/06/2022 |
| €1.3478 | 21/06/2022 |
| €1.3485 | 14/06/2022 |
| €1.4145 | 06/06/2022 |
| €1.4232 | 31/05/2022 |
| €1.4121 | 24/05/2022 |
| €1.4166 | 17/05/2022 |
| €1.3933 | 10/05/2022 |
| €1.4242 | 03/05/2022 |
| €1.4282 | 26/04/2022 |
| €1.4449 | 19/04/2022 |
| €1.449  | 12/04/2022 |
| €1.4703 | 05/04/2022 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4755 | 29/03/2022 |
| €1.4715 | 22/03/2022 |
| €1.4533 | 15/03/2022 |
| €1.4461 | 08/03/2022 |
| €1.4797 | 01/03/2022 |
| €1.497  | 22/02/2022 |
| €1.5137 | 15/02/2022 |
| €1.5165 | 08/02/2022 |
| €1.5419 | 01/02/2022 |
| €1.5314 | 25/01/2022 |
| €1.5532 | 18/01/2022 |
| €1.5586 | 11/01/2022 |
| €1.5621 | 04/01/2022 |
| €1.564  | 28/12/2021 |
| €1.5528 | 21/12/2021 |
| €1.5539 | 14/12/2021 |
| €1.5623 | 07/12/2021 |
| €1.539  | 30/11/2021 |
| €1.5577 | 24/11/2021 |
| €1.5637 | 17/11/2021 |
| €1.5689 | 10/11/2021 |
| €1.5541 | 03/11/2021 |
| €1.5437 | 27/10/2021 |
| €1.5411 | 20/10/2021 |
| €1.5337 | 13/10/2021 |
| €1.5384 | 06/10/2021 |
| €1.5333 | 29/09/2021 |
| €1.5367 | 22/09/2021 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.5482 | 15/09/2021 |
| €1.5488 | 08/09/2021 |
| €1.5548 | 01/09/2021 |
| €1.5576 | 25/08/2021 |
| €1.5572 | 18/08/2021 |
| €1.5558 | 11/08/2021 |
| €1.552  | 04/08/2021 |
| €1.5436 | 28/07/2021 |
| €1.5347 | 21/07/2021 |
| €1.5424 | 14/07/2021 |
| €1.5385 | 07/07/2021 |
| €1.5338 | 30/06/2021 |
| €1.5344 | 23/06/2021 |
| €1.5366 | 16/06/2021 |
| €1.5323 | 09/06/2021 |
| €1.5225 | 02/06/2021 |
| €1.516  | 26/05/2021 |
| €1.5128 | 19/05/2021 |
| €1.5125 | 12/05/2021 |
| €1.5064 | 05/05/2021 |
| €1.5117 | 28/04/2021 |
| €1.5093 | 21/04/2021 |
| €1.5134 | 14/04/2021 |
| €1.5175 | 07/04/2021 |
| €1.5113 | 01/04/2021 |
| €1.5022 | 24/03/2021 |
| €1.5077 | 17/03/2021 |
| €1.5009 | 10/03/2021 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4914 | 03/03/2021 |
| €1.489  | 24/02/2021 |
| €1.4939 | 17/02/2021 |
| €1.4934 | 11/02/2021 |
| €1.4832 | 03/02/2021 |
| €1.4833 | 27/01/2021 |
| €1.4856 | 20/01/2021 |
| €1.4878 | 13/01/2021 |
| €1.4883 | 06/01/2021 |
| €1.4873 | 31/12/2020 |
| €1.4873 | 30/12/2020 |
| €1.4811 | 29/12/2020 |
| €1.4811 | 28/12/2020 |
| €1.4811 | 24/12/2020 |
| €1.4811 | 23/12/2020 |
| €1.4854 | 22/12/2020 |
| €1.4854 | 21/12/2020 |
| €1.4854 | 18/12/2020 |
| €1.4854 | 17/12/2020 |
| €1.4854 | 16/12/2020 |
| €1.4838 | 15/12/2020 |
| €1.4838 | 14/12/2020 |
| €1.4838 | 11/12/2020 |
| €1.4838 | 10/12/2020 |
| €1.4838 | 09/12/2020 |
| €1.483  | 07/12/2020 |
| €1.483  | 04/12/2020 |
| €1.483  | 03/12/2020 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.483  | 02/12/2020 |
| €1.4876 | 01/12/2020 |
| €1.4876 | 30/11/2020 |
| €1.4876 | 27/11/2020 |
| €1.4876 | 26/11/2020 |
| €1.4876 | 25/11/2020 |
| €1.4755 | 24/11/2020 |
| €1.4755 | 23/11/2020 |
| €1.4755 | 20/11/2020 |
| €1.4755 | 19/11/2020 |
| €1.4755 | 18/11/2020 |
| €1.4598 | 17/11/2020 |
| €1.4598 | 16/11/2020 |
| €1.4598 | 13/11/2020 |
| €1.4598 | 12/11/2020 |
| €1.4598 | 11/11/2020 |
| €1.4303 | 10/11/2020 |
| €1.4303 | 09/11/2020 |
| €1.4303 | 06/11/2020 |
| €1.4303 | 05/11/2020 |
| €1.4303 | 04/11/2020 |
| €1.4278 | 03/11/2020 |
| €1.4278 | 02/11/2020 |
| €1.4278 | 30/10/2020 |
| €1.4278 | 29/10/2020 |
| €1.4278 | 28/10/2020 |
| €1.4433 | 27/10/2020 |
| €1.4433 | 26/10/2020 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4433 | 23/10/2020 |
| €1.4433 | 22/10/2020 |
| €1.4433 | 21/10/2020 |
| €1.4526 | 20/10/2020 |
| €1.4526 | 19/10/2020 |
| €1.4526 | 16/10/2020 |
| €1.4526 | 15/10/2020 |
| €1.4526 | 14/10/2020 |
| €1.4415 | 13/10/2020 |
| €1.4415 | 12/10/2020 |
| €1.4415 | 09/10/2020 |
| €1.4415 | 08/10/2020 |
| €1.4415 | 07/10/2020 |
| €1.4407 | 06/10/2020 |
| €1.4407 | 05/10/2020 |
| €1.4407 | 02/10/2020 |
| €1.4407 | 01/10/2020 |
| €1.4407 | 30/09/2020 |
| €1.438  | 29/09/2020 |
| €1.438  | 28/09/2020 |
| €1.438  | 25/09/2020 |
| €1.438  | 24/09/2020 |
| €1.438  | 23/09/2020 |
| €1.4529 | 22/09/2020 |
| €1.4529 | 18/09/2020 |
| €1.4529 | 17/09/2020 |
| €1.4529 | 16/09/2020 |
| €1.4509 | 15/09/2020 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4509 | 14/09/2020 |
| €1.4509 | 11/09/2020 |
| €1.4509 | 10/09/2020 |
| €1.4509 | 09/09/2020 |
| €1.4464 | 07/09/2020 |
| €1.4464 | 04/09/2020 |
| €1.4464 | 03/09/2020 |
| €1.4464 | 02/09/2020 |
| €1.4501 | 01/09/2020 |
| €1.4501 | 31/08/2020 |
| €1.4501 | 28/08/2020 |
| €1.4501 | 27/08/2020 |
| €1.4501 | 26/08/2020 |
| €1.4509 | 25/08/2020 |
| €1.4509 | 24/08/2020 |
| €1.4509 | 21/08/2020 |
| €1.4509 | 20/08/2020 |
| €1.4509 | 19/08/2020 |
| €1.4564 | 18/08/2020 |
| €1.4564 | 17/08/2020 |
| €1.4564 | 14/08/2020 |
| €1.4564 | 13/08/2020 |
| €1.4564 | 12/08/2020 |
| €1.4548 | 11/08/2020 |
| €1.4548 | 10/08/2020 |
| €1.4548 | 07/08/2020 |
| €1.4548 | 06/08/2020 |
| €1.4548 | 05/08/2020 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4538 | 04/08/2020 |
| €1.4538 | 03/08/2020 |
| €1.4538 | 31/07/2020 |
| €1.4538 | 30/07/2020 |
| €1.4538 | 29/07/2020 |
| €1.4603 | 28/07/2020 |
| €1.4603 | 27/07/2020 |
| €1.4603 | 24/07/2020 |
| €1.4603 | 23/07/2020 |
| €1.4603 | 22/07/2020 |
| €1.4487 | 21/07/2020 |
| €1.4487 | 20/07/2020 |
| €1.4487 | 17/07/2020 |
| €1.4487 | 16/07/2020 |
| €1.4487 | 15/07/2020 |
| €1.449  | 14/07/2020 |
| €1.449  | 13/07/2020 |
| €1.449  | 10/07/2020 |
| €1.449  | 09/07/2020 |
| €1.449  | 08/07/2020 |
| €1.4399 | 07/07/2020 |
| €1.4399 | 06/07/2020 |
| €1.4399 | 03/07/2020 |
| €1.4399 | 02/07/2020 |
| €1.4399 | 01/07/2020 |
| €1.4393 | 30/06/2020 |
| €1.4393 | 26/06/2020 |
| €1.4393 | 25/06/2020 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4393 | 24/06/2020 |
| €1.4346 | 23/06/2020 |
| €1.4346 | 22/06/2020 |
| €1.4346 | 19/06/2020 |
| €1.4346 | 18/06/2020 |
| €1.4346 | 17/06/2020 |
| €1.4388 | 16/06/2020 |
| €1.4388 | 15/06/2020 |
| €1.4388 | 12/06/2020 |
| €1.4388 | 11/06/2020 |
| €1.4388 | 10/06/2020 |
| €1.4268 | 09/06/2020 |
| €1.4268 | 08/06/2020 |
| €1.4268 | 05/06/2020 |
| €1.4268 | 04/06/2020 |
| €1.4268 | 03/06/2020 |
| €1.4151 | 02/06/2020 |
| €1.4151 | 01/06/2020 |
| €1.4151 | 29/05/2020 |
| €1.4151 | 28/05/2020 |
| €1.4151 | 27/05/2020 |
| €1.4015 | 26/05/2020 |
| €1.4015 | 25/05/2020 |
| €1.4015 | 22/05/2020 |
| €1.4015 | 21/05/2020 |
| €1.4015 | 20/05/2020 |
| €1.4031 | 19/05/2020 |
| €1.4031 | 18/05/2020 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4031 | 15/05/2020 |
| €1.4031 | 14/05/2020 |
| €1.4031 | 13/05/2020 |
| €1.4077 | 12/05/2020 |
| €1.4077 | 11/05/2020 |
| €1.4077 | 08/05/2020 |
| €1.4077 | 07/05/2020 |
| €1.4077 | 06/05/2020 |
| €1.4111 | 05/05/2020 |
| €1.4111 | 04/05/2020 |
| €1.4111 | 30/04/2020 |
| €1.4111 | 29/04/2020 |
| €1.3962 | 28/04/2020 |
| €1.3962 | 27/04/2020 |
| €1.3962 | 24/04/2020 |
| €1.3962 | 23/04/2020 |
| €1.3962 | 22/04/2020 |
| €1.4002 | 21/04/2020 |
| €1.4002 | 20/04/2020 |
| €1.4002 | 17/04/2020 |
| €1.4002 | 16/04/2020 |
| €1.4002 | 15/04/2020 |
| €1.3847 | 14/04/2020 |
| €1.3847 | 09/04/2020 |
| €1.3847 | 08/04/2020 |
| €1.3847 | 07/04/2020 |
| €1.3847 | 06/04/2020 |
| €1.3847 | 03/04/2020 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3847 | 02/04/2020 |
| €1.3847 | 01/04/2020 |
| €1.3581 | 30/03/2020 |
| €1.3581 | 27/03/2020 |
| €1.3581 | 26/03/2020 |
| €1.3581 | 25/03/2020 |
| €1.3548 | 24/03/2020 |
| €1.3548 | 23/03/2020 |
| €1.3548 | 20/03/2020 |
| €1.3548 | 18/03/2020 |
| €1.4452 | 17/03/2020 |
| €1.4452 | 16/03/2020 |
| €1.4452 | 13/03/2020 |
| €1.4452 | 12/03/2020 |
| €1.4452 | 11/03/2020 |
| €1.4641 | 10/03/2020 |
| €1.4641 | 09/03/2020 |
| €1.4641 | 06/03/2020 |
| €1.4641 | 05/03/2020 |
| €1.4641 | 04/03/2020 |
| €1.4853 | 03/03/2020 |
| €1.4853 | 02/03/2020 |
| €1.4853 | 28/02/2020 |
| €1.4853 | 27/02/2020 |
| €1.4853 | 26/02/2020 |
| €1.5062 | 25/02/2020 |
| €1.5062 | 24/02/2020 |
| €1.5062 | 21/02/2020 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.5062 | 20/02/2020 |
| €1.5062 | 19/02/2020 |
| €1.4996 | 18/02/2020 |
| €1.4996 | 17/02/2020 |
| €1.4996 | 14/02/2020 |
| €1.4996 | 13/02/2020 |
| €1.4996 | 12/02/2020 |
| €1.487  | 11/02/2020 |
| €1.487  | 07/02/2020 |
| €1.487  | 06/02/2020 |
| €1.487  | 05/02/2020 |
| €1.4844 | 04/02/2020 |
| €1.4844 | 03/02/2020 |
| €1.4844 | 31/01/2020 |
| €1.4844 | 30/01/2020 |
| €1.4844 | 29/01/2020 |
| €1.4811 | 28/01/2020 |
| €1.4811 | 27/01/2020 |
| €1.4811 | 24/01/2020 |
| €1.4811 | 23/01/2020 |
| €1.4811 | 22/01/2020 |
| €1.4768 | 21/01/2020 |
| €1.4768 | 20/01/2020 |
| €1.4768 | 17/01/2020 |
| €1.4768 | 16/01/2020 |
| €1.4768 | 15/01/2020 |
| €1.4732 | 14/01/2020 |
| €1.4732 | 13/01/2020 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4732 | 10/01/2020 |
| €1.4732 | 09/01/2020 |
| €1.4732 | 08/01/2020 |
| €1.468  | 07/01/2020 |
| €1.468  | 06/01/2020 |
| €1.468  | 03/01/2020 |
| €1.468  | 02/01/2020 |
| €1.4724 | 31/12/2019 |
| €1.4724 | 30/12/2019 |
| €1.4724 | 27/12/2019 |
| €1.4713 | 24/12/2019 |
| €1.4713 | 23/12/2019 |
| €1.4713 | 20/12/2019 |
| €1.4713 | 19/12/2019 |
| €1.4713 | 18/12/2019 |
| €1.4634 | 17/12/2019 |
| €1.4634 | 16/12/2019 |
| €1.4634 | 12/12/2019 |
| €1.4634 | 11/12/2019 |
| €1.4609 | 10/12/2019 |
| €1.4609 | 09/12/2019 |
| €1.4609 | 06/12/2019 |
| €1.4609 | 05/12/2019 |
| €1.4609 | 04/12/2019 |
| €1.4685 | 03/12/2019 |
| €1.4685 | 02/12/2019 |
| €1.4685 | 29/11/2019 |
| €1.4685 | 28/11/2019 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4685 | 27/11/2019 |
| €1.463  | 26/11/2019 |
| €1.463  | 25/11/2019 |
| €1.463  | 22/11/2019 |
| €1.463  | 21/11/2019 |
| €1.463  | 20/11/2019 |
| €1.4589 | 19/11/2019 |
| €1.4589 | 18/11/2019 |
| €1.4589 | 15/11/2019 |
| €1.4589 | 14/11/2019 |
| €1.4589 | 13/11/2019 |
| €1.4602 | 12/11/2019 |
| €1.4602 | 11/11/2019 |
| €1.4602 | 08/11/2019 |
| €1.4602 | 07/11/2019 |
| €1.4602 | 06/11/2019 |
| €1.4565 | 05/11/2019 |
| €1.4565 | 04/11/2019 |
| €1.4565 | 01/11/2019 |
| €1.4565 | 31/10/2019 |
| €1.4565 | 30/10/2019 |
| €1.4562 | 29/10/2019 |
| €1.4562 | 28/10/2019 |
| €1.4562 | 25/10/2019 |
| €1.4562 | 24/10/2019 |
| €1.4562 | 23/10/2019 |
| €1.4577 | 22/10/2019 |
| €1.4577 | 21/10/2019 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4577 | 18/10/2019 |
| €1.4577 | 17/10/2019 |
| €1.4577 | 16/10/2019 |
| €1.454  | 15/10/2019 |
| €1.454  | 14/10/2019 |
| €1.454  | 11/10/2019 |
| €1.454  | 10/10/2019 |
| €1.454  | 09/10/2019 |
| €1.4609 | 08/10/2019 |
| €1.4609 | 07/10/2019 |
| €1.4609 | 04/10/2019 |
| €1.4609 | 03/10/2019 |
| €1.4609 | 02/10/2019 |
| €1.4596 | 01/10/2019 |
| €1.4596 | 30/09/2019 |
| €1.4596 | 27/09/2019 |
| €1.4596 | 26/09/2019 |
| €1.4596 | 25/09/2019 |
| €1.4537 | 24/09/2019 |
| €1.4537 | 23/09/2019 |
| €1.4537 | 20/09/2019 |
| €1.4537 | 19/09/2019 |
| €1.4537 | 18/09/2019 |
| €1.4584 | 17/09/2019 |
| €1.4584 | 16/09/2019 |
| €1.4584 | 13/09/2019 |
| €1.4584 | 12/09/2019 |
| €1.4584 | 11/09/2019 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4656 | 10/09/2019 |
| €1.4656 | 09/09/2019 |
| €1.4656 | 06/09/2019 |
| €1.4656 | 05/09/2019 |
| €1.4656 | 04/09/2019 |
| €1.4556 | 03/09/2019 |
| €1.4556 | 02/09/2019 |
| €1.4556 | 30/08/2019 |
| €1.4556 | 29/08/2019 |
| €1.4556 | 28/08/2019 |
| €1.4493 | 27/08/2019 |
| €1.4493 | 26/08/2019 |
| €1.4493 | 23/08/2019 |
| €1.4493 | 22/08/2019 |
| €1.4493 | 21/08/2019 |
| €1.4431 | 20/08/2019 |
| €1.4431 | 19/08/2019 |
| €1.4431 | 16/08/2019 |
| €1.4431 | 14/08/2019 |
| €1.4375 | 13/08/2019 |
| €1.4375 | 12/08/2019 |
| €1.4375 | 09/08/2019 |
| €1.4375 | 08/08/2019 |
| €1.4375 | 07/08/2019 |
| €1.4424 | 06/08/2019 |
| €1.4424 | 05/08/2019 |
| €1.4424 | 02/08/2019 |
| €1.4424 | 01/08/2019 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4424 | 31/07/2019 |
| €1.4415 | 30/07/2019 |
| €1.4415 | 29/07/2019 |
| €1.4415 | 26/07/2019 |
| €1.4415 | 25/07/2019 |
| €1.4415 | 24/07/2019 |
| €1.4367 | 23/07/2019 |
| €1.4367 | 22/07/2019 |
| €1.4367 | 19/07/2019 |
| €1.4367 | 18/07/2019 |
| €1.4367 | 17/07/2019 |
| €1.439  | 16/07/2019 |
| €1.439  | 15/07/2019 |
| €1.439  | 12/07/2019 |
| €1.439  | 11/07/2019 |
| €1.439  | 10/07/2019 |
| €1.4352 | 09/07/2019 |
| €1.4352 | 08/07/2019 |
| €1.4352 | 05/07/2019 |
| €1.4352 | 04/07/2019 |
| €1.4352 | 03/07/2019 |
| €1.4226 | 02/07/2019 |
| €1.4226 | 01/07/2019 |
| €1.4226 | 28/06/2019 |
| €1.4226 | 27/06/2019 |
| €1.4226 | 26/06/2019 |
| €1.4203 | 25/06/2019 |
| €1.4203 | 24/06/2019 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4203 | 21/06/2019 |
| €1.4203 | 20/06/2019 |
| €1.4203 | 19/06/2019 |
| €1.4072 | 18/06/2019 |
| €1.4072 | 17/06/2019 |
| €1.4072 | 14/06/2019 |
| €1.4072 | 13/06/2019 |
| €1.4072 | 12/06/2019 |
| €1.3982 | 11/06/2019 |
| €1.3982 | 10/06/2019 |
| €1.3982 | 06/06/2019 |
| €1.3982 | 05/06/2019 |
| €1.3965 | 04/06/2019 |
| €1.3965 | 03/06/2019 |
| €1.3965 | 31/05/2019 |
| €1.3965 | 30/05/2019 |
| €1.3965 | 29/05/2019 |
| €1.3944 | 28/05/2019 |
| €1.3944 | 27/05/2019 |
| €1.3944 | 24/05/2019 |
| €1.3944 | 23/05/2019 |
| €1.3944 | 22/05/2019 |
| €1.3906 | 21/05/2019 |
| €1.3906 | 20/05/2019 |
| €1.3906 | 17/05/2019 |
| €1.3906 | 16/05/2019 |
| €1.3906 | 15/05/2019 |
| €1.4005 | 14/05/2019 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.4005 | 13/05/2019 |
| €1.4005 | 10/05/2019 |
| €1.4005 | 09/05/2019 |
| €1.4005 | 08/05/2019 |
| €1.4029 | 07/05/2019 |
| €1.4029 | 06/05/2019 |
| €1.4029 | 03/05/2019 |
| €1.4029 | 02/05/2019 |
| €1.3986 | 30/04/2019 |
| €1.3986 | 29/04/2019 |
| €1.3986 | 26/04/2019 |
| €1.3986 | 25/04/2019 |
| €1.3986 | 24/04/2019 |
| €1.3939 | 23/04/2019 |
| €1.3939 | 18/04/2019 |
| €1.3939 | 17/04/2019 |
| €1.3897 | 16/04/2019 |
| €1.3897 | 15/04/2019 |
| €1.3897 | 12/04/2019 |
| €1.3897 | 11/04/2019 |
| €1.3897 | 10/04/2019 |
| €1.389  | 09/04/2019 |
| €1.389  | 08/04/2019 |
| €1.389  | 05/04/2019 |
| €1.389  | 04/04/2019 |
| €1.389  | 03/04/2019 |
| €1.3795 | 02/04/2019 |
| €1.3795 | 01/04/2019 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3795 | 29/03/2019 |
| €1.3795 | 28/03/2019 |
| €1.3795 | 27/03/2019 |
| €1.3773 | 26/03/2019 |
| €1.3773 | 25/03/2019 |
| €1.3773 | 22/03/2019 |
| €1.3773 | 21/03/2019 |
| €1.3773 | 20/03/2019 |
| €1.3698 | 18/03/2019 |
| €1.3698 | 15/03/2019 |
| €1.3698 | 14/03/2019 |
| €1.3698 | 13/03/2019 |
| €1.3671 | 12/03/2019 |
| €1.3671 | 11/03/2019 |
| €1.3671 | 08/03/2019 |
| €1.3671 | 07/03/2019 |
| €1.3671 | 06/03/2019 |
| €1.363  | 05/03/2019 |
| €1.363  | 04/03/2019 |
| €1.363  | 01/03/2019 |
| €1.363  | 28/02/2019 |
| €1.363  | 27/02/2019 |
| €1.3581 | 26/02/2019 |
| €1.3581 | 25/02/2019 |
| €1.3581 | 22/02/2019 |
| €1.3581 | 21/02/2019 |
| €1.3581 | 20/02/2019 |
| €1.3506 | 19/02/2019 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3506 | 18/02/2019 |
| €1.3506 | 15/02/2019 |
| €1.3506 | 14/02/2019 |
| €1.3506 | 13/02/2019 |
| €1.3505 | 12/02/2019 |
| €1.3505 | 11/02/2019 |
| €1.3505 | 08/02/2019 |
| €1.3505 | 07/02/2019 |
| €1.3505 | 06/02/2019 |
| €1.3436 | 05/02/2019 |
| €1.3436 | 04/02/2019 |
| €1.3436 | 01/02/2019 |
| €1.3436 | 31/01/2019 |
| €1.3436 | 30/01/2019 |
| €1.342  | 29/01/2019 |
| €1.342  | 28/01/2019 |
| €1.342  | 25/01/2019 |
| €1.342  | 24/01/2019 |
| €1.342  | 23/01/2019 |
| €1.333  | 22/01/2019 |
| €1.333  | 21/01/2019 |
| €1.333  | 18/01/2019 |
| €1.333  | 17/01/2019 |
| €1.333  | 16/01/2019 |
| €1.3256 | 15/01/2019 |
| €1.3256 | 14/01/2019 |
| €1.3256 | 11/01/2019 |
| €1.3256 | 10/01/2019 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3256 | 09/01/2019 |
| €1.3206 | 08/01/2019 |
| €1.3206 | 07/01/2019 |
| €1.3206 | 04/01/2019 |
| €1.3206 | 03/01/2019 |
| €1.3206 | 02/01/2019 |
| €1.319  | 31/12/2018 |
| €1.319  | 28/12/2018 |
| €1.319  | 27/12/2018 |
| €1.3246 | 24/12/2018 |
| €1.3246 | 21/12/2018 |
| €1.3246 | 20/12/2018 |
| €1.3246 | 19/12/2018 |
| €1.3244 | 18/12/2018 |
| €1.3244 | 17/12/2018 |
| €1.3244 | 14/12/2018 |
| €1.3244 | 12/12/2018 |
| €1.3352 | 11/12/2018 |
| €1.3352 | 10/12/2018 |
| €1.3352 | 07/12/2018 |
| €1.3352 | 06/12/2018 |
| €1.3352 | 05/12/2018 |
| €1.3382 | 04/12/2018 |
| €1.3382 | 03/12/2018 |
| €1.3382 | 30/11/2018 |
| €1.3382 | 29/11/2018 |
| €1.3382 | 28/11/2018 |
| €1.3286 | 27/11/2018 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3286 | 26/11/2018 |
| €1.3286 | 23/11/2018 |
| €1.3286 | 22/11/2018 |
| €1.3286 | 21/11/2018 |
| €1.3483 | 20/11/2018 |
| €1.3483 | 19/11/2018 |
| €1.3483 | 16/11/2018 |
| €1.3483 | 15/11/2018 |
| €1.3483 | 14/11/2018 |
| €1.3428 | 13/11/2018 |
| €1.3428 | 12/11/2018 |
| €1.3428 | 09/11/2018 |
| €1.3428 | 08/11/2018 |
| €1.3428 | 07/11/2018 |
| €1.3369 | 06/11/2018 |
| €1.3369 | 05/11/2018 |
| €1.3369 | 02/11/2018 |
| €1.3369 | 01/11/2018 |
| €1.3369 | 31/10/2018 |
| €1.3356 | 30/10/2018 |
| €1.3356 | 29/10/2018 |
| €1.3356 | 26/10/2018 |
| €1.3356 | 25/10/2018 |
| €1.3356 | 24/10/2018 |
| €1.3455 | 23/10/2018 |
| €1.3455 | 22/10/2018 |
| €1.3455 | 19/10/2018 |
| €1.3455 | 18/10/2018 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3455 | 17/10/2018 |
| €1.3545 | 16/10/2018 |
| €1.3545 | 15/10/2018 |
| €1.3545 | 12/10/2018 |
| €1.3545 | 11/10/2018 |
| €1.3545 | 10/10/2018 |
| €1.3606 | 09/10/2018 |
| €1.3606 | 08/10/2018 |
| €1.3606 | 05/10/2018 |
| €1.3606 | 04/10/2018 |
| €1.3606 | 03/10/2018 |
| €1.3593 | 02/10/2018 |
| €1.3593 | 01/10/2018 |
| €1.3593 | 28/09/2018 |
| €1.3593 | 27/09/2018 |
| €1.3593 | 26/09/2018 |
| €1.3576 | 25/09/2018 |
| €1.3576 | 24/09/2018 |
| €1.3576 | 20/09/2018 |
| €1.3576 | 19/09/2018 |
| €1.3529 | 18/09/2018 |
| €1.3529 | 17/09/2018 |
| €1.3529 | 14/09/2018 |
| €1.3529 | 13/09/2018 |
| €1.3529 | 12/09/2018 |
| €1.3529 | 11/09/2018 |
| €1.3529 | 10/09/2018 |
| €1.3529 | 07/09/2018 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3529 | 06/09/2018 |
| €1.3529 | 05/09/2018 |
| €1.3613 | 04/09/2018 |
| €1.3613 | 03/09/2018 |
| €1.3613 | 31/08/2018 |
| €1.3613 | 30/08/2018 |
| €1.3613 | 29/08/2018 |
| €1.3638 | 28/08/2018 |
| €1.3638 | 27/08/2018 |
| €1.3638 | 24/08/2018 |
| €1.3638 | 23/08/2018 |
| €1.3638 | 22/08/2018 |
| €1.3673 | 21/08/2018 |
| €1.3673 | 20/08/2018 |
| €1.3673 | 17/08/2018 |
| €1.3673 | 16/08/2018 |
| €1.3693 | 14/08/2018 |
| €1.3693 | 13/08/2018 |
| €1.3693 | 10/08/2018 |
| €1.3693 | 09/08/2018 |
| €1.3693 | 08/08/2018 |
| €1.3648 | 07/08/2018 |
| €1.3648 | 06/08/2018 |
| €1.3648 | 03/08/2018 |
| €1.3648 | 02/08/2018 |
| €1.3648 | 01/08/2018 |
| €1.3615 | 31/07/2018 |
| €1.3615 | 30/07/2018 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3615 | 27/07/2018 |
| €1.3615 | 26/07/2018 |
| €1.3615 | 25/07/2018 |
| €1.3644 | 24/07/2018 |
| €1.3644 | 23/07/2018 |
| €1.3644 | 20/07/2018 |
| €1.3644 | 19/07/2018 |
| €1.3644 | 18/07/2018 |
| €1.3619 | 17/07/2018 |
| €1.3619 | 16/07/2018 |
| €1.3619 | 13/07/2018 |
| €1.3619 | 12/07/2018 |
| €1.3619 | 11/07/2018 |
| €1.3502 | 10/07/2018 |
| €1.3502 | 09/07/2018 |
| €1.3502 | 06/07/2018 |
| €1.3502 | 05/07/2018 |
| €1.3502 | 04/07/2018 |
| €1.3517 | 03/07/2018 |
| €1.3517 | 02/07/2018 |
| €1.3517 | 28/06/2018 |
| €1.3517 | 27/06/2018 |
| €1.359  | 26/06/2018 |
| €1.359  | 25/06/2018 |
| €1.359  | 22/06/2018 |
| €1.359  | 21/06/2018 |
| €1.359  | 20/06/2018 |
| €1.3559 | 19/06/2018 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3559 | 18/06/2018 |
| €1.3559 | 15/06/2018 |
| €1.3559 | 14/06/2018 |
| €1.3559 | 13/06/2018 |
| €1.3585 | 12/06/2018 |
| €1.3585 | 11/06/2018 |
| €1.3585 | 08/06/2018 |
| €1.3585 | 06/06/2018 |
| €1.355  | 05/06/2018 |
| €1.355  | 04/06/2018 |
| €1.355  | 01/06/2018 |
| €1.355  | 31/05/2018 |
| €1.355  | 30/05/2018 |
| €1.3698 | 29/05/2018 |
| €1.3698 | 28/05/2018 |
| €1.3698 | 25/05/2018 |
| €1.3698 | 24/05/2018 |
| €1.3698 | 23/05/2018 |
| €1.3681 | 22/05/2018 |
| €1.3681 | 21/05/2018 |
| €1.3681 | 18/05/2018 |
| €1.3681 | 17/05/2018 |
| €1.3681 | 16/05/2018 |
| €1.369  | 15/05/2018 |
| €1.369  | 14/05/2018 |
| €1.369  | 11/05/2018 |
| €1.369  | 10/05/2018 |
| €1.369  | 09/05/2018 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3676 | 08/05/2018 |
| €1.3676 | 07/05/2018 |
| €1.3676 | 04/05/2018 |
| €1.3676 | 03/05/2018 |
| €1.3676 | 02/05/2018 |
| €1.3617 | 30/04/2018 |
| €1.3617 | 27/04/2018 |
| €1.3617 | 26/04/2018 |
| €1.3617 | 25/04/2018 |
| €1.3656 | 24/04/2018 |
| €1.3656 | 23/04/2018 |
| €1.3656 | 20/04/2018 |
| €1.3656 | 19/04/2018 |
| €1.3656 | 18/04/2018 |
| €1.3584 | 17/04/2018 |
| €1.3584 | 16/04/2018 |
| €1.3584 | 13/04/2018 |
| €1.3584 | 12/04/2018 |
| €1.3584 | 11/04/2018 |
| €1.3488 | 10/04/2018 |
| €1.3488 | 09/04/2018 |
| €1.3488 | 06/04/2018 |
| €1.3488 | 05/04/2018 |
| €1.3488 | 04/04/2018 |
| €1.3438 | 03/04/2018 |
| €1.3438 | 29/03/2018 |
| €1.3438 | 28/03/2018 |
| €1.3538 | 27/03/2018 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3538 | 26/03/2018 |
| €1.3538 | 23/03/2018 |
| €1.3538 | 22/03/2018 |
| €1.3538 | 21/03/2018 |
| €1.3563 | 20/03/2018 |
| €1.3563 | 16/03/2018 |
| €1.3563 | 15/03/2018 |
| €1.3563 | 14/03/2018 |
| €1.348  | 13/03/2018 |
| €1.348  | 12/03/2018 |
| €1.348  | 09/03/2018 |
| €1.348  | 08/03/2018 |
| €1.348  | 07/03/2018 |
| €1.3617 | 06/03/2018 |
| €1.3617 | 05/03/2018 |
| €1.3617 | 02/03/2018 |
| €1.3617 | 01/03/2018 |
| €1.3617 | 28/02/2018 |
| €1.3564 | 27/02/2018 |
| €1.3564 | 26/02/2018 |
| €1.3564 | 23/02/2018 |
| €1.3564 | 22/02/2018 |
| €1.3564 | 21/02/2018 |
| €1.3447 | 20/02/2018 |
| €1.3447 | 19/02/2018 |
| €1.3447 | 16/02/2018 |
| €1.3447 | 15/02/2018 |
| €1.3447 | 14/02/2018 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3546 | 13/02/2018 |
| €1.3546 | 12/02/2018 |
| €1.3546 | 09/02/2018 |
| €1.3546 | 08/02/2018 |
| €1.3546 | 07/02/2018 |
| €1.382  | 06/02/2018 |
| €1.382  | 05/02/2018 |
| €1.382  | 02/02/2018 |
| €1.382  | 01/02/2018 |
| €1.382  | 31/01/2018 |
| €1.3897 | 30/01/2018 |
| €1.3897 | 29/01/2018 |
| €1.3897 | 26/01/2018 |
| €1.3897 | 25/01/2018 |
| €1.3897 | 24/01/2018 |
| €1.3822 | 23/01/2018 |
| €1.3822 | 22/01/2018 |
| €1.3822 | 19/01/2018 |
| €1.3822 | 18/01/2018 |
| €1.3822 | 17/01/2018 |
| €1.3873 | 16/01/2018 |
| €1.3873 | 15/01/2018 |
| €1.3873 | 12/01/2018 |
| €1.3873 | 11/01/2018 |
| €1.3873 | 10/01/2018 |
| €1.3703 | 09/01/2018 |
| €1.3703 | 08/01/2018 |
| €1.3703 | 05/01/2018 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3703 | 04/01/2018 |
| €1.3703 | 03/01/2018 |
| €1.375  | 02/01/2018 |
| €1.375  | 29/12/2017 |
| €1.375  | 28/12/2017 |
| €1.375  | 27/12/2017 |
| €1.3788 | 22/12/2017 |
| €1.3788 | 21/12/2017 |
| €1.3788 | 20/12/2017 |
| €1.3838 | 19/12/2017 |
| €1.3838 | 18/12/2017 |
| €1.3838 | 15/12/2017 |
| €1.3838 | 14/12/2017 |
| €1.3802 | 12/12/2017 |
| €1.3802 | 11/12/2017 |
| €1.3802 | 07/12/2017 |
| €1.3802 | 06/12/2017 |
| €1.379  | 05/12/2017 |
| €1.379  | 04/12/2017 |
| €1.379  | 01/12/2017 |
| €1.379  | 30/11/2017 |
| €1.379  | 29/11/2017 |
| €1.3769 | 28/11/2017 |
| €1.3769 | 27/11/2017 |
| €1.3769 | 24/11/2017 |
| €1.3769 | 23/11/2017 |
| €1.3769 | 22/11/2017 |
| €1.3727 | 21/11/2017 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3727 | 20/11/2017 |
| €1.3727 | 17/11/2017 |
| €1.3727 | 16/11/2017 |
| €1.3727 | 15/11/2017 |
| €1.3886 | 14/11/2017 |
| €1.3886 | 13/11/2017 |
| €1.3886 | 10/11/2017 |
| €1.3886 | 09/11/2017 |
| €1.3886 | 08/11/2017 |
| €1.3857 | 07/11/2017 |
| €1.3857 | 06/11/2017 |
| €1.3857 | 03/11/2017 |
| €1.3857 | 02/11/2017 |
| €1.3857 | 01/11/2017 |
| €1.3737 | 31/10/2017 |
| €1.3737 | 30/10/2017 |
| €1.3737 | 27/10/2017 |
| €1.3737 | 26/10/2017 |
| €1.3737 | 25/10/2017 |
| €1.3763 | 24/10/2017 |
| €1.3763 | 23/10/2017 |
| €1.3763 | 20/10/2017 |
| €1.3763 | 19/10/2017 |
| €1.3763 | 18/10/2017 |
| €1.3721 | 17/10/2017 |
| €1.3721 | 16/10/2017 |
| €1.3721 | 13/10/2017 |
| €1.3721 | 12/10/2017 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3721 | 11/10/2017 |
| €1.3724 | 10/10/2017 |
| €1.3724 | 09/10/2017 |
| €1.3724 | 06/10/2017 |
| €1.3724 | 05/10/2017 |
| €1.3724 | 04/10/2017 |
| €1.3656 | 03/10/2017 |
| €1.3656 | 02/10/2017 |
| €1.3656 | 29/09/2017 |
| €1.3656 | 28/09/2017 |
| €1.3656 | 27/09/2017 |
| €1.365  | 26/09/2017 |
| €1.365  | 25/09/2017 |
| €1.365  | 22/09/2017 |
| €1.365  | 20/09/2017 |
| €1.3632 | 19/09/2017 |
| €1.3632 | 18/09/2017 |
| €1.3632 | 15/09/2017 |
| €1.3632 | 14/09/2017 |
| €1.3632 | 13/09/2017 |
| €1.354  | 12/09/2017 |
| €1.354  | 11/09/2017 |
| €1.354  | 07/09/2017 |
| €1.354  | 06/09/2017 |
| €1.3471 | 05/09/2017 |
| €1.3471 | 04/09/2017 |
| €1.3471 | 01/09/2017 |
| €1.3471 | 31/08/2017 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3471 | 30/08/2017 |
| €1.3589 | 29/08/2017 |
| €1.3589 | 28/08/2017 |
| €1.3589 | 25/08/2017 |
| €1.3589 | 24/08/2017 |
| €1.3589 | 23/08/2017 |
| €1.3564 | 22/08/2017 |
| €1.3564 | 21/08/2017 |
| €1.3564 | 18/08/2017 |
| €1.3564 | 17/08/2017 |
| €1.3564 | 16/08/2017 |
| €1.3651 | 14/08/2017 |
| €1.3651 | 11/08/2017 |
| €1.3651 | 10/08/2017 |
| €1.3651 | 09/08/2017 |
| €1.3579 | 08/08/2017 |
| €1.3579 | 07/08/2017 |
| €1.3579 | 04/08/2017 |
| €1.3579 | 03/08/2017 |
| €1.3579 | 02/08/2017 |
| €1.3504 | 01/08/2017 |
| €1.3504 | 31/07/2017 |
| €1.3504 | 28/07/2017 |
| €1.3504 | 27/07/2017 |
| €1.3504 | 26/07/2017 |
| €1.3524 | 25/07/2017 |
| €1.3524 | 24/07/2017 |
| €1.3524 | 21/07/2017 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3524 | 20/07/2017 |
| €1.3524 | 19/07/2017 |
| €1.3458 | 18/07/2017 |
| €1.3458 | 17/07/2017 |
| €1.3458 | 14/07/2017 |
| €1.3458 | 13/07/2017 |
| €1.3458 | 12/07/2017 |
| €1.3501 | 11/07/2017 |
| €1.3501 | 10/07/2017 |
| €1.3501 | 07/07/2017 |
| €1.3501 | 06/07/2017 |
| €1.3501 | 05/07/2017 |
| €1.3601 | 04/07/2017 |
| €1.3601 | 03/07/2017 |
| €1.3601 | 30/06/2017 |
| €1.3601 | 28/06/2017 |
| €1.3677 | 27/06/2017 |
| €1.3677 | 26/06/2017 |
| €1.3677 | 23/06/2017 |
| €1.3677 | 22/06/2017 |
| €1.3677 | 21/06/2017 |
| €1.3631 | 20/06/2017 |
| €1.3631 | 19/06/2017 |
| €1.3631 | 16/06/2017 |
| €1.3631 | 15/06/2017 |
| €1.3631 | 14/06/2017 |
| €1.3589 | 13/06/2017 |
| €1.3589 | 12/06/2017 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3589 | 09/06/2017 |
| €1.3589 | 08/06/2017 |
| €1.3579 | 06/06/2017 |
| €1.3579 | 05/06/2017 |
| €1.3579 | 02/06/2017 |
| €1.3579 | 01/06/2017 |
| €1.3579 | 31/05/2017 |
| €1.3555 | 30/05/2017 |
| €1.3555 | 29/05/2017 |
| €1.3555 | 26/05/2017 |
| €1.3555 | 25/05/2017 |
| €1.3555 | 24/05/2017 |
| €1.3668 | 23/05/2017 |
| €1.3668 | 22/05/2017 |
| €1.3668 | 19/05/2017 |
| €1.3668 | 18/05/2017 |
| €1.3668 | 17/05/2017 |
| €1.3665 | 16/05/2017 |
| €1.3665 | 15/05/2017 |
| €1.3665 | 12/05/2017 |
| €1.3665 | 11/05/2017 |
| €1.3665 | 10/05/2017 |
| €1.3605 | 09/05/2017 |
| €1.3605 | 08/05/2017 |
| €1.3605 | 05/05/2017 |
| €1.3605 | 04/05/2017 |
| €1.3605 | 03/05/2017 |
| €1.3539 | 02/05/2017 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3539 | 28/04/2017 |
| €1.3539 | 27/04/2017 |
| €1.3539 | 26/04/2017 |
| €1.3518 | 25/04/2017 |
| €1.3518 | 24/04/2017 |
| €1.3518 | 21/04/2017 |
| €1.3518 | 20/04/2017 |
| €1.3518 | 19/04/2017 |
| €1.3562 | 18/04/2017 |
| €1.3562 | 13/04/2017 |
| €1.3562 | 12/04/2017 |
| €1.3558 | 11/04/2017 |
| €1.3558 | 10/04/2017 |
| €1.3558 | 07/04/2017 |
| €1.3558 | 06/04/2017 |
| €1.3558 | 05/04/2017 |
| €1.3431 | 04/04/2017 |
| €1.3431 | 03/04/2017 |
| €1.3431 | 30/03/2017 |
| €1.3431 | 29/03/2017 |
| €1.341  | 28/03/2017 |
| €1.341  | 27/03/2017 |
| €1.341  | 24/03/2017 |
| €1.341  | 23/03/2017 |
| €1.341  | 22/03/2017 |
| €1.341  | 21/03/2017 |
| €1.341  | 20/03/2017 |
| €1.341  | 17/03/2017 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.341  | 16/03/2017 |
| €1.341  | 15/03/2017 |
| €1.3456 | 14/03/2017 |
| €1.3456 | 13/03/2017 |
| €1.3456 | 10/03/2017 |
| €1.3456 | 09/03/2017 |
| €1.3456 | 08/03/2017 |
| €1.339  | 07/03/2017 |
| €1.339  | 06/03/2017 |
| €1.339  | 03/03/2017 |
| €1.339  | 02/03/2017 |
| €1.339  | 01/03/2017 |
| €1.3398 | 28/02/2017 |
| €1.3398 | 27/02/2017 |
| €1.3398 | 24/02/2017 |
| €1.3398 | 23/02/2017 |
| €1.3398 | 22/02/2017 |
| €1.3342 | 21/02/2017 |
| €1.3342 | 20/02/2017 |
| €1.3342 | 17/02/2017 |
| €1.3342 | 16/02/2017 |
| €1.3342 | 15/02/2017 |
| €1.3198 | 14/02/2017 |
| €1.3198 | 13/02/2017 |
| €1.3198 | 09/02/2017 |
| €1.3198 | 08/02/2017 |
| €1.3126 | 07/02/2017 |
| €1.3126 | 06/02/2017 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3126 | 03/02/2017 |
| €1.3126 | 02/02/2017 |
| €1.3126 | 01/02/2017 |
| €1.3169 | 31/01/2017 |
| €1.3169 | 30/01/2017 |
| €1.3169 | 27/01/2017 |
| €1.3169 | 26/01/2017 |
| €1.3169 | 25/01/2017 |
| €1.3202 | 24/01/2017 |
| €1.3202 | 23/01/2017 |
| €1.3202 | 20/01/2017 |
| €1.3202 | 19/01/2017 |
| €1.3202 | 18/01/2017 |
| €1.3281 | 17/01/2017 |
| €1.3281 | 16/01/2017 |
| €1.3281 | 13/01/2017 |
| €1.3281 | 12/01/2017 |
| €1.3281 | 11/01/2017 |
| €1.3378 | 10/01/2017 |
| €1.3378 | 09/01/2017 |
| €1.3378 | 06/01/2017 |
| €1.3378 | 05/01/2017 |
| €1.3378 | 04/01/2017 |
| €1.328  | 03/01/2017 |
| €1.328  | 02/01/2017 |
| €1.3316 | 30/12/2016 |
| €1.3316 | 29/12/2016 |
| €1.3316 | 28/12/2016 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3316 | 27/12/2016 |
| €1.3316 | 23/12/2016 |
| €1.3316 | 22/12/2016 |
| €1.3316 | 21/12/2016 |
| €1.3136 | 20/12/2016 |
| €1.3136 | 19/12/2016 |
| €1.3136 | 16/12/2016 |
| €1.3136 | 15/12/2016 |
| €1.3136 | 14/12/2016 |
| €1.2998 | 12/12/2016 |
| €1.2998 | 09/12/2016 |
| €1.2998 | 07/12/2016 |
| €1.3015 | 06/12/2016 |
| €1.3015 | 05/12/2016 |
| €1.3015 | 02/12/2016 |
| €1.3015 | 01/12/2016 |
| €1.3015 | 30/11/2016 |
| €1.3027 | 29/11/2016 |
| €1.3027 | 28/11/2016 |
| €1.3027 | 25/11/2016 |
| €1.3027 | 24/11/2016 |
| €1.3027 | 23/11/2016 |
| €1.2958 | 22/11/2016 |
| €1.2958 | 21/11/2016 |
| €1.2958 | 18/11/2016 |
| €1.2958 | 17/11/2016 |
| €1.2958 | 16/11/2016 |
| €1.2916 | 15/11/2016 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2916 | 14/11/2016 |
| €1.2916 | 11/11/2016 |
| €1.2916 | 10/11/2016 |
| €1.2916 | 09/11/2016 |
| €1.293  | 08/11/2016 |
| €1.293  | 07/11/2016 |
| €1.293  | 04/11/2016 |
| €1.293  | 03/11/2016 |
| €1.293  | 02/11/2016 |
| €1.3128 | 01/11/2016 |
| €1.3128 | 31/10/2016 |
| €1.3128 | 28/10/2016 |
| €1.3128 | 27/10/2016 |
| €1.3128 | 26/10/2016 |
| €1.3051 | 25/10/2016 |
| €1.3051 | 24/10/2016 |
| €1.3051 | 21/10/2016 |
| €1.3051 | 20/10/2016 |
| €1.3051 | 19/10/2016 |
| €1.2989 | 18/10/2016 |
| €1.2989 | 17/10/2016 |
| €1.2989 | 14/10/2016 |
| €1.2989 | 13/10/2016 |
| €1.2989 | 12/10/2016 |
| €1.2967 | 11/10/2016 |
| €1.2967 | 10/10/2016 |
| €1.2967 | 07/10/2016 |
| €1.2967 | 06/10/2016 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2967 | 05/10/2016 |
| €1.291  | 04/10/2016 |
| €1.291  | 03/10/2016 |
| €1.291  | 30/09/2016 |
| €1.291  | 29/09/2016 |
| €1.291  | 28/09/2016 |
| €1.2892 | 27/09/2016 |
| €1.2892 | 26/09/2016 |
| €1.2892 | 23/09/2016 |
| €1.2892 | 22/09/2016 |
| €1.284  | 20/09/2016 |
| €1.284  | 19/09/2016 |
| €1.284  | 16/09/2016 |
| €1.284  | 15/09/2016 |
| €1.284  | 14/09/2016 |
| €1.296  | 13/09/2016 |
| €1.296  | 12/09/2016 |
| €1.296  | 09/09/2016 |
| €1.296  | 07/09/2016 |
| €1.2956 | 06/09/2016 |
| €1.2956 | 05/09/2016 |
| €1.2956 | 02/09/2016 |
| €1.2956 | 01/09/2016 |
| €1.2956 | 31/08/2016 |
| €1.2868 | 30/08/2016 |
| €1.2868 | 29/08/2016 |
| €1.2868 | 26/08/2016 |
| €1.2868 | 25/08/2016 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2868 | 24/08/2016 |
| €1.2885 | 23/08/2016 |
| €1.2885 | 22/08/2016 |
| €1.2885 | 19/08/2016 |
| €1.2885 | 18/08/2016 |
| €1.2885 | 17/08/2016 |
| €1.2925 | 16/08/2016 |
| €1.2925 | 12/08/2016 |
| €1.2925 | 11/08/2016 |
| €1.2925 | 10/08/2016 |
| €1.2784 | 09/08/2016 |
| €1.2784 | 08/08/2016 |
| €1.2784 | 05/08/2016 |
| €1.2784 | 04/08/2016 |
| €1.2784 | 03/08/2016 |
| €1.2885 | 02/08/2016 |
| €1.2885 | 01/08/2016 |
| €1.2885 | 29/07/2016 |
| €1.2885 | 28/07/2016 |
| €1.2885 | 27/07/2016 |
| €1.2802 | 26/07/2016 |
| €1.2802 | 25/07/2016 |
| €1.2802 | 22/07/2016 |
| €1.2802 | 21/07/2016 |
| €1.2802 | 20/07/2016 |
| €1.2755 | 19/07/2016 |
| €1.2755 | 18/07/2016 |
| €1.2755 | 15/07/2016 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2755 | 14/07/2016 |
| €1.2755 | 13/07/2016 |
| €1.2605 | 12/07/2016 |
| €1.2605 | 11/07/2016 |
| €1.2605 | 08/07/2016 |
| €1.2605 | 07/07/2016 |
| €1.2605 | 06/07/2016 |
| €1.2486 | 05/07/2016 |
| €1.2486 | 04/07/2016 |
| €1.2486 | 01/07/2016 |
| €1.2486 | 30/06/2016 |
| €1.2592 | 28/06/2016 |
| €1.2592 | 27/06/2016 |
| €1.2592 | 24/06/2016 |
| €1.2592 | 23/06/2016 |
| €1.2592 | 22/06/2016 |
| €1.2474 | 21/06/2016 |
| €1.2474 | 20/06/2016 |
| €1.2474 | 17/06/2016 |
| €1.2474 | 16/06/2016 |
| €1.2474 | 15/06/2016 |
| €1.2558 | 14/06/2016 |
| €1.2558 | 13/06/2016 |
| €1.2558 | 10/06/2016 |
| €1.2558 | 09/06/2016 |
| €1.2558 | 08/06/2016 |
| €1.2662 | 06/06/2016 |
| €1.2662 | 03/06/2016 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2662 | 02/06/2016 |
| €1.2662 | 01/06/2016 |
| €1.2584 | 31/05/2016 |
| €1.2584 | 30/05/2016 |
| €1.2584 | 27/05/2016 |
| €1.2584 | 26/05/2016 |
| €1.2584 | 25/05/2016 |
| €1.2461 | 24/05/2016 |
| €1.2461 | 23/05/2016 |
| €1.2461 | 20/05/2016 |
| €1.2461 | 19/05/2016 |
| €1.2461 | 18/05/2016 |
| €1.2446 | 17/05/2016 |
| €1.2446 | 16/05/2016 |
| €1.2446 | 13/05/2016 |
| €1.2446 | 12/05/2016 |
| €1.2446 | 11/05/2016 |
| €1.2441 | 10/05/2016 |
| €1.2441 | 09/05/2016 |
| €1.2441 | 06/05/2016 |
| €1.2441 | 05/05/2016 |
| €1.2441 | 04/05/2016 |
| €1.2557 | 03/05/2016 |
| €1.2557 | 02/05/2016 |
| €1.2557 | 29/04/2016 |
| €1.2557 | 28/04/2016 |
| €1.2557 | 27/04/2016 |
| €1.2526 | 26/04/2016 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2526 | 25/04/2016 |
| €1.2526 | 22/04/2016 |
| €1.2526 | 21/04/2016 |
| €1.2526 | 20/04/2016 |
| €1.2361 | 19/04/2016 |
| €1.2361 | 18/04/2016 |
| €1.2361 | 15/04/2016 |
| €1.2361 | 14/04/2016 |
| €1.2361 | 13/04/2016 |
| €1.2321 | 12/04/2016 |
| €1.2321 | 11/04/2016 |
| €1.2321 | 08/04/2016 |
| €1.2321 | 07/04/2016 |
| €1.2321 | 06/04/2016 |
| €1.2416 | 05/04/2016 |
| €1.2416 | 04/04/2016 |
| €1.2416 | 01/04/2016 |
| €1.2416 | 30/03/2016 |
| €1.2412 | 29/03/2016 |
| €1.2412 | 24/03/2016 |
| €1.2412 | 23/03/2016 |
| €1.2412 | 22/03/2016 |
| €1.2412 | 21/03/2016 |
| €1.2412 | 18/03/2016 |
| €1.2412 | 17/03/2016 |
| €1.2412 | 16/03/2016 |
| €1.2346 | 15/03/2016 |
| €1.2346 | 14/03/2016 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2346 | 11/03/2016 |
| €1.2346 | 10/03/2016 |
| €1.2346 | 09/03/2016 |
| €1.2391 | 08/03/2016 |
| €1.2391 | 07/03/2016 |
| €1.2391 | 04/03/2016 |
| €1.2391 | 03/03/2016 |
| €1.2391 | 02/03/2016 |
| €1.2252 | 01/03/2016 |
| €1.2252 | 29/02/2016 |
| €1.2252 | 26/02/2016 |
| €1.2252 | 25/02/2016 |
| €1.2252 | 24/02/2016 |
| €1.2139 | 23/02/2016 |
| €1.2139 | 22/02/2016 |
| €1.2139 | 19/02/2016 |
| €1.2139 | 18/02/2016 |
| €1.2139 | 17/02/2016 |
| €1.2049 | 16/02/2016 |
| €1.2049 | 15/02/2016 |
| €1.2049 | 12/02/2016 |
| €1.2049 | 11/02/2016 |
| €1.2451 | 09/02/2016 |
| €1.2451 | 08/02/2016 |
| €1.2451 | 05/02/2016 |
| €1.2451 | 04/02/2016 |
| €1.2451 | 03/02/2016 |
| €1.2467 | 02/02/2016 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2467 | 01/02/2016 |
| €1.2467 | 29/01/2016 |
| €1.2467 | 28/01/2016 |
| €1.2467 | 27/01/2016 |
| €1.2393 | 26/01/2016 |
| €1.2393 | 25/01/2016 |
| €1.2393 | 22/01/2016 |
| €1.2393 | 21/01/2016 |
| €1.2393 | 20/01/2016 |
| €1.2559 | 19/01/2016 |
| €1.2559 | 18/01/2016 |
| €1.2559 | 15/01/2016 |
| €1.2559 | 14/01/2016 |
| €1.2559 | 13/01/2016 |
| €1.2737 | 12/01/2016 |
| €1.2737 | 11/01/2016 |
| €1.2737 | 08/01/2016 |
| €1.2737 | 07/01/2016 |
| €1.2737 | 06/01/2016 |
| €1.2731 | 05/01/2016 |
| €1.2731 | 04/01/2016 |
| €1.2653 | 31/12/2015 |
| €1.2653 | 30/12/2015 |
| €1.2653 | 29/12/2015 |
| €1.2653 | 28/12/2015 |
| €1.2653 | 24/12/2015 |
| €1.2653 | 23/12/2015 |
| €1.2698 | 22/12/2015 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2698 | 21/12/2015 |
| €1.2698 | 18/12/2015 |
| €1.2698 | 17/12/2015 |
| €1.2698 | 16/12/2015 |
| €1.2873 | 15/12/2015 |
| €1.2873 | 14/12/2015 |
| €1.2873 | 11/12/2015 |
| €1.2873 | 10/12/2015 |
| €1.2873 | 09/12/2015 |
| €1.3094 | 07/12/2015 |
| €1.3094 | 04/12/2015 |
| €1.3094 | 03/12/2015 |
| €1.3094 | 02/12/2015 |
| €1.3017 | 01/12/2015 |
| €1.3017 | 30/11/2015 |
| €1.3017 | 27/11/2015 |
| €1.3017 | 26/11/2015 |
| €1.3017 | 25/11/2015 |
| €1.3012 | 24/11/2015 |
| €1.3012 | 23/11/2015 |
| €1.3012 | 20/11/2015 |
| €1.3012 | 19/11/2015 |
| €1.3012 | 18/11/2015 |
| €1.2951 | 17/11/2015 |
| €1.2951 | 16/11/2015 |
| €1.2951 | 13/11/2015 |
| €1.2951 | 12/11/2015 |
| €1.2951 | 11/11/2015 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2873 | 10/11/2015 |
| €1.2873 | 09/11/2015 |
| €1.2873 | 06/11/2015 |
| €1.2873 | 05/11/2015 |
| €1.2873 | 04/11/2015 |
| €1.2786 | 03/11/2015 |
| €1.2786 | 02/11/2015 |
| €1.2786 | 30/10/2015 |
| €1.2786 | 29/10/2015 |
| €1.2786 | 28/10/2015 |
| €1.255  | 27/10/2015 |
| €1.255  | 26/10/2015 |
| €1.255  | 23/10/2015 |
| €1.255  | 22/10/2015 |
| €1.255  | 21/10/2015 |
| €1.2485 | 20/10/2015 |
| €1.2485 | 19/10/2015 |
| €1.2485 | 16/10/2015 |
| €1.2485 | 15/10/2015 |
| €1.2485 | 14/10/2015 |
| €1.2504 | 13/10/2015 |
| €1.2504 | 12/10/2015 |
| €1.2504 | 09/10/2015 |
| €1.2504 | 08/10/2015 |
| €1.2504 | 07/10/2015 |
| €1.2365 | 06/10/2015 |
| €1.2365 | 05/10/2015 |
| €1.2365 | 02/10/2015 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2365 | 01/10/2015 |
| €1.2365 | 30/09/2015 |
| €1.252  | 29/09/2015 |
| €1.252  | 28/09/2015 |
| €1.252  | 25/09/2015 |
| €1.252  | 24/09/2015 |
| €1.252  | 23/09/2015 |
| €1.2495 | 22/09/2015 |
| €1.2495 | 18/09/2015 |
| €1.2495 | 17/09/2015 |
| €1.2495 | 16/09/2015 |
| €1.2573 | 15/09/2015 |
| €1.2573 | 14/09/2015 |
| €1.2573 | 11/09/2015 |
| €1.2573 | 10/09/2015 |
| €1.2573 | 09/09/2015 |
| €1.2507 | 07/09/2015 |
| €1.2507 | 04/09/2015 |
| €1.2507 | 03/09/2015 |
| €1.2507 | 02/09/2015 |
| €1.2475 | 01/09/2015 |
| €1.2475 | 31/08/2015 |
| €1.2475 | 28/08/2015 |
| €1.2475 | 27/08/2015 |
| €1.2475 | 26/08/2015 |
| €1.2839 | 25/08/2015 |
| €1.2839 | 24/08/2015 |
| €1.2839 | 21/08/2015 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2839 | 20/08/2015 |
| €1.2839 | 19/08/2015 |
| €1.2866 | 18/08/2015 |
| €1.2866 | 17/08/2015 |
| €1.2866 | 14/08/2015 |
| €1.2866 | 13/08/2015 |
| €1.2866 | 12/08/2015 |
| €1.2956 | 11/08/2015 |
| €1.2956 | 10/08/2015 |
| €1.2956 | 07/08/2015 |
| €1.2956 | 06/08/2015 |
| €1.2956 | 05/08/2015 |
| €1.2867 | 04/08/2015 |
| €1.2867 | 03/08/2015 |
| €1.2867 | 31/07/2015 |
| €1.2867 | 30/07/2015 |
| €1.2867 | 29/07/2015 |
| €1.3005 | 28/07/2015 |
| €1.3005 | 27/07/2015 |
| €1.3005 | 24/07/2015 |
| €1.3005 | 23/07/2015 |
| €1.3005 | 22/07/2015 |
| €1.2925 | 21/07/2015 |
| €1.2925 | 20/07/2015 |
| €1.2925 | 17/07/2015 |
| €1.2925 | 16/07/2015 |
| €1.2925 | 15/07/2015 |
| €1.2874 | 14/07/2015 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2874 | 13/07/2015 |
| €1.2874 | 10/07/2015 |
| €1.2874 | 09/07/2015 |
| €1.2874 | 08/07/2015 |
| €1.283  | 07/07/2015 |
| €1.283  | 06/07/2015 |
| €1.283  | 03/07/2015 |
| €1.283  | 02/07/2015 |
| €1.283  | 01/07/2015 |
| €1.2932 | 30/06/2015 |
| €1.2932 | 26/06/2015 |
| €1.2932 | 25/06/2015 |
| €1.2932 | 24/06/2015 |
| €1.2773 | 23/06/2015 |
| €1.2773 | 22/06/2015 |
| €1.2773 | 19/06/2015 |
| €1.2773 | 18/06/2015 |
| €1.2773 | 17/06/2015 |
| €1.2781 | 16/06/2015 |
| €1.2781 | 15/06/2015 |
| €1.2781 | 12/06/2015 |
| €1.2781 | 11/06/2015 |
| €1.2781 | 10/06/2015 |
| €1.3009 | 09/06/2015 |
| €1.3009 | 08/06/2015 |
| €1.3009 | 05/06/2015 |
| €1.3009 | 04/06/2015 |
| €1.3009 | 03/06/2015 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3212 | 02/06/2015 |
| €1.3212 | 01/06/2015 |
| €1.3212 | 29/05/2015 |
| €1.3212 | 28/05/2015 |
| €1.3212 | 27/05/2015 |
| €1.3131 | 26/05/2015 |
| €1.3131 | 25/05/2015 |
| €1.3131 | 22/05/2015 |
| €1.3131 | 21/05/2015 |
| €1.3131 | 20/05/2015 |
| €1.3014 | 19/05/2015 |
| €1.3014 | 18/05/2015 |
| €1.3014 | 15/05/2015 |
| €1.3014 | 14/05/2015 |
| €1.3014 | 13/05/2015 |
| €1.3022 | 12/05/2015 |
| €1.3022 | 11/05/2015 |
| €1.3022 | 08/05/2015 |
| €1.3022 | 07/05/2015 |
| €1.3022 | 06/05/2015 |
| €1.3366 | 05/05/2015 |
| €1.3366 | 04/05/2015 |
| €1.3366 | 30/04/2015 |
| €1.3366 | 29/04/2015 |
| €1.3405 | 28/04/2015 |
| €1.3405 | 27/04/2015 |
| €1.3405 | 24/04/2015 |
| €1.3405 | 23/04/2015 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3405 | 22/04/2015 |
| €1.3477 | 21/04/2015 |
| €1.3477 | 20/04/2015 |
| €1.3477 | 17/04/2015 |
| €1.3477 | 16/04/2015 |
| €1.3477 | 15/04/2015 |
| €1.3378 | 14/04/2015 |
| €1.3378 | 13/04/2015 |
| €1.3378 | 10/04/2015 |
| €1.3378 | 09/04/2015 |
| €1.3378 | 08/04/2015 |
| €1.3383 | 07/04/2015 |
| €1.3383 | 02/04/2015 |
| €1.3383 | 01/04/2015 |
| €1.3295 | 30/03/2015 |
| €1.3295 | 27/03/2015 |
| €1.3295 | 26/03/2015 |
| €1.3295 | 25/03/2015 |
| €1.3375 | 24/03/2015 |
| €1.3375 | 23/03/2015 |
| €1.3375 | 20/03/2015 |
| €1.3375 | 18/03/2015 |
| €1.3347 | 17/03/2015 |
| €1.3347 | 16/03/2015 |
| €1.3347 | 13/03/2015 |
| €1.3347 | 12/03/2015 |
| €1.3347 | 11/03/2015 |
| €1.3161 | 10/03/2015 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.3161 | 09/03/2015 |
| €1.3161 | 06/03/2015 |
| €1.3161 | 05/03/2015 |
| €1.3161 | 04/03/2015 |
| €1.3047 | 03/03/2015 |
| €1.3047 | 02/03/2015 |
| €1.3047 | 27/02/2015 |
| €1.3047 | 26/02/2015 |
| €1.3047 | 25/02/2015 |
| €1.292  | 24/02/2015 |
| €1.292  | 23/02/2015 |
| €1.292  | 20/02/2015 |
| €1.292  | 19/02/2015 |
| €1.292  | 18/02/2015 |
| €1.2922 | 17/02/2015 |
| €1.2922 | 16/02/2015 |
| €1.2922 | 13/02/2015 |
| €1.2922 | 12/02/2015 |
| €1.2922 | 11/02/2015 |
| €1.2887 | 09/02/2015 |
| €1.2887 | 06/02/2015 |
| €1.2887 | 05/02/2015 |
| €1.2887 | 04/02/2015 |
| €1.296  | 03/02/2015 |
| €1.296  | 02/02/2015 |
| €1.296  | 30/01/2015 |
| €1.296  | 29/01/2015 |
| €1.296  | 28/01/2015 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2731 | 27/01/2015 |
| €1.2731 | 26/01/2015 |
| €1.2731 | 23/01/2015 |
| €1.2731 | 22/01/2015 |
| €1.2731 | 21/01/2015 |
| €1.2556 | 20/01/2015 |
| €1.2556 | 19/01/2015 |
| €1.2556 | 16/01/2015 |
| €1.2556 | 15/01/2015 |
| €1.2556 | 14/01/2015 |
| €1.2472 | 13/01/2015 |
| €1.2472 | 12/01/2015 |
| €1.2472 | 09/01/2015 |
| €1.2472 | 08/01/2015 |
| €1.2472 | 07/01/2015 |
| €1.2418 | 06/01/2015 |
| €1.2418 | 05/01/2015 |
| €1.2418 | 02/01/2015 |
| €1.2418 | 31/12/2014 |
| €1.2327 | 30/12/2014 |
| €1.2327 | 29/12/2014 |
| €1.2327 | 24/12/2014 |
| €1.2135 | 23/12/2014 |
| €1.2135 | 22/12/2014 |
| €1.2135 | 19/12/2014 |
| €1.2135 | 18/12/2014 |
| €1.2135 | 17/12/2014 |
| €1.2318 | 16/12/2014 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2318 | 15/12/2014 |
| €1.2318 | 12/12/2014 |
| €1.2318 | 11/12/2014 |
| €1.2318 | 10/12/2014 |
| €1.233  | 09/12/2014 |
| €1.233  | 05/12/2014 |
| €1.233  | 04/12/2014 |
| €1.233  | 03/12/2014 |
| €1.2283 | 02/12/2014 |
| €1.2283 | 01/12/2014 |
| €1.2283 | 28/11/2014 |
| €1.2283 | 27/11/2014 |
| €1.2283 | 26/11/2014 |
| €1.22   | 25/11/2014 |
| €1.22   | 24/11/2014 |
| €1.22   | 21/11/2014 |
| €1.22   | 20/11/2014 |
| €1.22   | 19/11/2014 |
| €1.225  | 18/11/2014 |
| €1.225  | 17/11/2014 |
| €1.225  | 14/11/2014 |
| €1.225  | 13/11/2014 |
| €1.225  | 12/11/2014 |
| €1.2171 | 11/11/2014 |
| €1.2171 | 10/11/2014 |
| €1.2171 | 07/11/2014 |
| €1.2171 | 06/11/2014 |
| €1.2171 | 05/11/2014 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2115 | 04/11/2014 |
| €1.2115 | 03/11/2014 |
| €1.2115 | 31/10/2014 |
| €1.2115 | 30/10/2014 |
| €1.2115 | 29/10/2014 |
| €1.2064 | 28/10/2014 |
| €1.2064 | 27/10/2014 |
| €1.2064 | 24/10/2014 |
| €1.2064 | 23/10/2014 |
| €1.2064 | 22/10/2014 |
| €1.2084 | 21/10/2014 |
| €1.2084 | 20/10/2014 |
| €1.2084 | 17/10/2014 |
| €1.2084 | 16/10/2014 |
| €1.2084 | 15/10/2014 |
| €1.2142 | 14/10/2014 |
| €1.2142 | 13/10/2014 |
| €1.2142 | 10/10/2014 |
| €1.2142 | 09/10/2014 |
| €1.2142 | 08/10/2014 |
| €1.2112 | 07/10/2014 |
| €1.2112 | 06/10/2014 |
| €1.2112 | 03/10/2014 |
| €1.2112 | 02/10/2014 |
| €1.2112 | 01/10/2014 |
| €1.2102 | 30/09/2014 |
| €1.2102 | 29/09/2014 |
| €1.2102 | 26/09/2014 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.2102 | 25/09/2014 |
| €1.2102 | 24/09/2014 |
| €1.2055 | 23/09/2014 |
| €1.2055 | 22/09/2014 |
| €1.2055 | 19/09/2014 |
| €1.2055 | 18/09/2014 |
| €1.2055 | 17/09/2014 |
| €1.2114 | 16/09/2014 |
| €1.2114 | 15/09/2014 |
| €1.2114 | 12/09/2014 |
| €1.2114 | 11/09/2014 |
| €1.2114 | 10/09/2014 |
| €1.2083 | 09/09/2014 |
| €1.2083 | 05/09/2014 |
| €1.2083 | 04/09/2014 |
| €1.2083 | 03/09/2014 |
| €1.2038 | 02/09/2014 |
| €1.2038 | 01/09/2014 |
| €1.2038 | 29/08/2014 |
| €1.2038 | 28/08/2014 |
| €1.2038 | 27/08/2014 |
| €1.1929 | 26/08/2014 |
| €1.1929 | 25/08/2014 |
| €1.1929 | 22/08/2014 |
| €1.1929 | 21/08/2014 |
| €1.1929 | 20/08/2014 |
| €1.1844 | 19/08/2014 |
| €1.1844 | 18/08/2014 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.1844 | 14/08/2014 |
| €1.1844 | 13/08/2014 |
| €1.1857 | 12/08/2014 |
| €1.1857 | 11/08/2014 |
| €1.1857 | 08/08/2014 |
| €1.1857 | 07/08/2014 |
| €1.1857 | 06/08/2014 |
| €1.1931 | 05/08/2014 |
| €1.1931 | 04/08/2014 |
| €1.1931 | 01/08/2014 |
| €1.1931 | 31/07/2014 |
| €1.1931 | 30/07/2014 |
| €1.1898 | 29/07/2014 |
| €1.1898 | 28/07/2014 |
| €1.1898 | 25/07/2014 |
| €1.1898 | 24/07/2014 |
| €1.1898 | 23/07/2014 |
| €1.1837 | 22/07/2014 |
| €1.1837 | 21/07/2014 |
| €1.1837 | 18/07/2014 |
| €1.1837 | 17/07/2014 |
| €1.1837 | 16/07/2014 |
| €1.1839 | 15/07/2014 |
| €1.1839 | 14/07/2014 |
| €1.1839 | 11/07/2014 |
| €1.1839 | 10/07/2014 |
| €1.1839 | 09/07/2014 |
| €1.1807 | 08/07/2014 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.1807 | 07/07/2014 |
| €1.1807 | 04/07/2014 |
| €1.1807 | 03/07/2014 |
| €1.1807 | 02/07/2014 |
| €1.1828 | 01/07/2014 |
| €1.1828 | 30/06/2014 |
| €1.1828 | 27/06/2014 |
| €1.1828 | 26/06/2014 |
| €1.1828 | 25/06/2014 |
| €1.1798 | 24/06/2014 |
| €1.1798 | 23/06/2014 |
| €1.1798 | 20/06/2014 |
| €1.1798 | 19/06/2014 |
| €1.1798 | 18/06/2014 |
| €1.1814 | 17/06/2014 |
| €1.1814 | 16/06/2014 |
| €1.1814 | 13/06/2014 |
| €1.1814 | 12/06/2014 |
| €1.1814 | 11/06/2014 |
| €1.1698 | 10/06/2014 |
| €1.1698 | 09/06/2014 |
| €1.1698 | 06/06/2014 |
| €1.1698 | 05/06/2014 |
| €1.1698 | 04/06/2014 |
| €1.1692 | 03/06/2014 |
| €1.1692 | 02/06/2014 |
| €1.1692 | 30/05/2014 |
| €1.1692 | 29/05/2014 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.1692 | 28/05/2014 |
| €1.1631 | 27/05/2014 |
| €1.1631 | 26/05/2014 |
| €1.1631 | 23/05/2014 |
| €1.1631 | 22/05/2014 |
| €1.1631 | 21/05/2014 |
| €1.1647 | 20/05/2014 |
| €1.1647 | 19/05/2014 |
| €1.1647 | 16/05/2014 |
| €1.1647 | 15/05/2014 |
| €1.1647 | 14/05/2014 |
| €1.1499 | 13/05/2014 |
| €1.1499 | 12/05/2014 |
| €1.1499 | 09/05/2014 |
| €1.1499 | 08/05/2014 |
| €1.1499 | 07/05/2014 |
| €1.1464 | 06/05/2014 |
| €1.1464 | 05/05/2014 |
| €1.1464 | 02/05/2014 |
| €1.1464 | 30/04/2014 |
| €1.1432 | 29/04/2014 |
| €1.1432 | 28/04/2014 |
| €1.1432 | 25/04/2014 |
| €1.1432 | 24/04/2014 |
| €1.1432 | 23/04/2014 |
| €1.1398 | 22/04/2014 |
| €1.1398 | 17/04/2014 |
| €1.1398 | 16/04/2014 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.1401 | 15/04/2014 |
| €1.1401 | 14/04/2014 |
| €1.1401 | 11/04/2014 |
| €1.1401 | 10/04/2014 |
| €1.1401 | 09/04/2014 |
| €1.1312 | 08/04/2014 |
| €1.1312 | 07/04/2014 |
| €1.1312 | 04/04/2014 |
| €1.1312 | 03/04/2014 |
| €1.1312 | 02/04/2014 |
| €1.1226 | 01/04/2014 |
| €1.1226 | 28/03/2014 |
| €1.1226 | 27/03/2014 |
| €1.1226 | 26/03/2014 |
| €1.1181 | 25/03/2014 |
| €1.1181 | 24/03/2014 |
| €1.1181 | 21/03/2014 |
| €1.1181 | 20/03/2014 |
| €1.1188 | 18/03/2014 |
| €1.1188 | 17/03/2014 |
| €1.1188 | 14/03/2014 |
| €1.1188 | 13/03/2014 |
| €1.1188 | 12/03/2014 |
| €1.1209 | 11/03/2014 |
| €1.1209 | 10/03/2014 |
| €1.1209 | 07/03/2014 |
| €1.1209 | 06/03/2014 |
| €1.1209 | 05/03/2014 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.1178 | 04/03/2014 |
| €1.1178 | 03/03/2014 |
| €1.1178 | 28/02/2014 |
| €1.1178 | 27/02/2014 |
| €1.1178 | 26/02/2014 |
| €1.1119 | 25/02/2014 |
| €1.1119 | 24/02/2014 |
| €1.1119 | 21/02/2014 |
| €1.1119 | 20/02/2014 |
| €1.1119 | 19/02/2014 |
| €1.1071 | 18/02/2014 |
| €1.1071 | 17/02/2014 |
| €1.1071 | 14/02/2014 |
| €1.1071 | 13/02/2014 |
| €1.1071 | 12/02/2014 |
| €1.104  | 11/02/2014 |
| €1.104  | 07/02/2014 |
| €1.104  | 06/02/2014 |
| €1.104  | 05/02/2014 |
| €1.1007 | 04/02/2014 |
| €1.1007 | 03/02/2014 |
| €1.1007 | 31/01/2014 |
| €1.1007 | 30/01/2014 |
| €1.1007 | 29/01/2014 |
| €1.1098 | 28/01/2014 |
| €1.1098 | 27/01/2014 |
| €1.1098 | 24/01/2014 |
| €1.1098 | 23/01/2014 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.1098 | 22/01/2014 |
| €1.103  | 21/01/2014 |
| €1.103  | 20/01/2014 |
| €1.103  | 17/01/2014 |
| €1.103  | 16/01/2014 |
| €1.103  | 15/01/2014 |
| €1.0997 | 14/01/2014 |
| €1.0997 | 13/01/2014 |
| €1.0997 | 10/01/2014 |
| €1.0997 | 09/01/2014 |
| €1.0997 | 08/01/2014 |
| €1.0853 | 07/01/2014 |
| €1.0853 | 06/01/2014 |
| €1.0853 | 03/01/2014 |
| €1.0853 | 02/01/2014 |
| €1.0853 | 31/12/2013 |
| €1.0812 | 30/12/2013 |
| €1.0812 | 27/12/2013 |
| €1.084  | 24/12/2013 |
| €1.084  | 23/12/2013 |
| €1.084  | 20/12/2013 |
| €1.084  | 19/12/2013 |
| €1.084  | 18/12/2013 |
| €1.0838 | 17/12/2013 |
| €1.0838 | 16/12/2013 |
| €1.0838 | 12/12/2013 |
| €1.0838 | 11/12/2013 |
| €1.0882 | 10/12/2013 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.0882 | 09/12/2013 |
| €1.0882 | 06/12/2013 |
| €1.0882 | 05/12/2013 |
| €1.0882 | 04/12/2013 |
| €1.0888 | 03/12/2013 |
| €1.0888 | 02/12/2013 |
| €1.0888 | 29/11/2013 |
| €1.0888 | 28/11/2013 |
| €1.0888 | 27/11/2013 |
| €1.0922 | 26/11/2013 |
| €1.0922 | 25/11/2013 |
| €1.0922 | 22/11/2013 |
| €1.0922 | 21/11/2013 |
| €1.0922 | 20/11/2013 |
| €1.0896 | 19/11/2013 |
| €1.0896 | 18/11/2013 |
| €1.0896 | 15/11/2013 |
| €1.0896 | 14/11/2013 |
| €1.0896 | 13/11/2013 |
| €1.0899 | 12/11/2013 |
| €1.0899 | 11/11/2013 |
| €1.0899 | 08/11/2013 |
| €1.0899 | 07/11/2013 |
| €1.0899 | 06/11/2013 |
| €1.0844 | 05/11/2013 |
| €1.0844 | 04/11/2013 |
| €1.0844 | 01/11/2013 |
| €1.0844 | 31/10/2013 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.0844 | 30/10/2013 |
| €1.0817 | 29/10/2013 |
| €1.0817 | 28/10/2013 |
| €1.0817 | 25/10/2013 |
| €1.0817 | 24/10/2013 |
| €1.0817 | 23/10/2013 |
| €1.077  | 22/10/2013 |
| €1.077  | 21/10/2013 |
| €1.077  | 18/10/2013 |
| €1.077  | 17/10/2013 |
| €1.077  | 16/10/2013 |
| €1.0742 | 15/10/2013 |
| €1.0742 | 14/10/2013 |
| €1.0742 | 11/10/2013 |
| €1.0742 | 10/10/2013 |
| €1.0742 | 09/10/2013 |
| €1.0719 | 08/10/2013 |
| €1.0719 | 07/10/2013 |
| €1.0719 | 04/10/2013 |
| €1.0719 | 03/10/2013 |
| €1.0719 | 02/10/2013 |
| €1.07   | 01/10/2013 |
| €1.07   | 30/09/2013 |
| €1.07   | 27/09/2013 |
| €1.07   | 26/09/2013 |
| €1.07   | 25/09/2013 |
| €1.0658 | 24/09/2013 |
| €1.0658 | 23/09/2013 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.0658 | 20/09/2013 |
| €1.0658 | 19/09/2013 |
| €1.0658 | 18/09/2013 |
| €1.0634 | 17/09/2013 |
| €1.0634 | 16/09/2013 |
| €1.0634 | 13/09/2013 |
| €1.0634 | 12/09/2013 |
| €1.0634 | 11/09/2013 |
| €1.0641 | 10/09/2013 |
| €1.0641 | 09/09/2013 |
| €1.0641 | 06/09/2013 |
| €1.0641 | 05/09/2013 |
| €1.0641 | 04/09/2013 |
| €1.0556 | 03/09/2013 |
| €1.0556 | 02/09/2013 |
| €1.0556 | 30/08/2013 |
| €1.0556 | 29/08/2013 |
| €1.0556 | 28/08/2013 |
| €1.0559 | 27/08/2013 |
| €1.0559 | 26/08/2013 |
| €1.0559 | 23/08/2013 |
| €1.0559 | 22/08/2013 |
| €1.0559 | 21/08/2013 |
| €1.0664 | 20/08/2013 |
| €1.0664 | 19/08/2013 |
| €1.0664 | 16/08/2013 |
| €1.0664 | 14/08/2013 |
| €1.0627 | 13/08/2013 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.0627 | 12/08/2013 |
| €1.0627 | 09/08/2013 |
| €1.0627 | 08/08/2013 |
| €1.0627 | 07/08/2013 |
| €1.0642 | 06/08/2013 |
| €1.0642 | 05/08/2013 |
| €1.0642 | 02/08/2013 |
| €1.0642 | 01/08/2013 |
| €1.0642 | 31/07/2013 |
| €1.0666 | 30/07/2013 |
| €1.0666 | 29/07/2013 |
| €1.0666 | 26/07/2013 |
| €1.0666 | 25/07/2013 |
| €1.0666 | 24/07/2013 |
| €1.0629 | 23/07/2013 |
| €1.0629 | 22/07/2013 |
| €1.0629 | 19/07/2013 |
| €1.0629 | 18/07/2013 |
| €1.0629 | 17/07/2013 |
| €1.0677 | 16/07/2013 |
| €1.0677 | 15/07/2013 |
| €1.0677 | 12/07/2013 |
| €1.0677 | 11/07/2013 |
| €1.0677 | 10/07/2013 |
| €1.0601 | 09/07/2013 |
| €1.0601 | 08/07/2013 |
| €1.0601 | 05/07/2013 |
| €1.0601 | 04/07/2013 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.0601 | 03/07/2013 |
| €1.0576 | 02/07/2013 |
| €1.0576 | 01/07/2013 |
| €1.0576 | 28/06/2013 |
| €1.0576 | 27/06/2013 |
| €1.0576 | 26/06/2013 |
| €1.0675 | 25/06/2013 |
| €1.0675 | 24/06/2013 |
| €1.0675 | 21/06/2013 |
| €1.0675 | 20/06/2013 |
| €1.0675 | 19/06/2013 |
| €1.0704 | 18/06/2013 |
| €1.0704 | 17/06/2013 |
| €1.0704 | 14/06/2013 |
| €1.0704 | 13/06/2013 |
| €1.0704 | 12/06/2013 |
| €1.0839 | 11/06/2013 |
| €1.0839 | 10/06/2013 |
| €1.0839 | 06/06/2013 |
| €1.0839 | 05/06/2013 |
| €1.0927 | 04/06/2013 |
| €1.0927 | 03/06/2013 |
| €1.0927 | 31/05/2013 |
| €1.0927 | 30/05/2013 |
| €1.0927 | 29/05/2013 |
| €1.0987 | 28/05/2013 |
| €1.0987 | 27/05/2013 |
| €1.0987 | 24/05/2013 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.0987 | 23/05/2013 |
| €1.0987 | 22/05/2013 |
| €1.0985 | 21/05/2013 |
| €1.0985 | 20/05/2013 |
| €1.0985 | 17/05/2013 |
| €1.0985 | 16/05/2013 |
| €1.0985 | 15/05/2013 |
| €1.1021 | 14/05/2013 |
| €1.1021 | 13/05/2013 |
| €1.1021 | 10/05/2013 |
| €1.1021 | 09/05/2013 |
| €1.1021 | 08/05/2013 |
| €1.084  | 07/05/2013 |
| €1.084  | 06/05/2013 |
| €1.084  | 03/05/2013 |
| €1.084  | 02/05/2013 |
| €1.084  | 30/04/2013 |
| €1.084  | 29/04/2013 |
| €1.084  | 26/04/2013 |
| €1.084  | 25/04/2013 |
| €1.084  | 24/04/2013 |
| €1.0719 | 23/04/2013 |
| €1.0719 | 22/04/2013 |
| €1.0719 | 19/04/2013 |
| €1.0719 | 18/04/2013 |
| €1.0719 | 17/04/2013 |
| €1.0679 | 16/04/2013 |
| €1.0679 | 15/04/2013 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.0679 | 12/04/2013 |
| €1.0679 | 11/04/2013 |
| €1.0679 | 10/04/2013 |
| €1.0633 | 09/04/2013 |
| €1.0633 | 08/04/2013 |
| €1.0633 | 05/04/2013 |
| €1.0633 | 04/04/2013 |
| €1.0633 | 03/04/2013 |
| €1.0649 | 02/04/2013 |
| €1.0649 | 28/03/2013 |
| €1.0649 | 27/03/2013 |
| €1.0591 | 26/03/2013 |
| €1.0591 | 25/03/2013 |
| €1.0591 | 22/03/2013 |
| €1.0591 | 21/03/2013 |
| €1.0591 | 20/03/2013 |
| €1.0516 | 18/03/2013 |
| €1.0516 | 15/03/2013 |
| €1.0516 | 14/03/2013 |
| €1.0516 | 13/03/2013 |
| €1.0516 | 12/03/2013 |
| €1.0516 | 11/03/2013 |
| €1.0516 | 08/03/2013 |
| €1.0516 | 07/03/2013 |
| €1.0516 | 06/03/2013 |
| €1.0479 | 05/03/2013 |
| €1.0479 | 04/03/2013 |
| €1.0479 | 01/03/2013 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.0479 | 28/02/2013 |
| €1.0479 | 27/02/2013 |
| €1.0439 | 26/02/2013 |
| €1.0439 | 25/02/2013 |
| €1.0439 | 22/02/2013 |
| €1.0439 | 21/02/2013 |
| €1.0439 | 20/02/2013 |
| €1.0411 | 19/02/2013 |
| €1.0411 | 18/02/2013 |
| €1.0411 | 15/02/2013 |
| €1.0411 | 14/02/2013 |
| €1.0411 | 13/02/2013 |
| €1.0362 | 12/02/2013 |
| €1.0362 | 11/02/2013 |
| €1.0362 | 08/02/2013 |
| €1.0362 | 07/02/2013 |
| €1.0362 | 06/02/2013 |
| €1.0405 | 05/02/2013 |
| €1.0405 | 04/02/2013 |
| €1.0405 | 01/02/2013 |
| €1.0405 | 31/01/2013 |
| €1.0405 | 30/01/2013 |
| €1.0555 | 29/01/2013 |
| €1.0555 | 28/01/2013 |
| €1.0555 | 25/01/2013 |
| €1.0555 | 24/01/2013 |
| €1.0555 | 23/01/2013 |
| €1.0579 | 22/01/2013 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.0579 | 21/01/2013 |
| €1.0579 | 18/01/2013 |
| €1.0579 | 17/01/2013 |
| €1.0579 | 16/01/2013 |
| €1.0614 | 15/01/2013 |
| €1.0614 | 14/01/2013 |
| €1.0614 | 11/01/2013 |
| €1.0614 | 10/01/2013 |
| €1.0614 | 09/01/2013 |
| €1.042  | 08/01/2013 |
| €1.042  | 07/01/2013 |
| €1.042  | 04/01/2013 |
| €1.042  | 03/01/2013 |
| €1.042  | 02/01/2013 |
| €1.042  | 31/12/2012 |
| €1.042  | 28/12/2012 |
| €1.042  | 27/12/2012 |
| €1.0396 | 24/12/2012 |
| €1.0396 | 21/12/2012 |
| €1.0396 | 20/12/2012 |
| €1.0396 | 19/12/2012 |
| €1.0352 | 18/12/2012 |
| €1.0352 | 17/12/2012 |
| €1.0352 | 14/12/2012 |
| €1.0352 | 12/12/2012 |
| €1.0316 | 11/12/2012 |
| €1.0316 | 10/12/2012 |
| €1.0316 | 07/12/2012 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.0316 | 06/12/2012 |
| €1.0316 | 05/12/2012 |
| €1.0258 | 04/12/2012 |
| €1.0258 | 03/12/2012 |
| €1.0258 | 30/11/2012 |
| €1.0258 | 29/11/2012 |
| €1.0258 | 28/11/2012 |
| €1.0224 | 27/11/2012 |
| €1.0224 | 26/11/2012 |
| €1.0224 | 23/11/2012 |
| €1.0224 | 22/11/2012 |
| €1.0224 | 21/11/2012 |
| €1.0224 | 20/11/2012 |
| €1.0224 | 19/11/2012 |
| €1.0224 | 16/11/2012 |
| €1.0224 | 15/11/2012 |
| €1.0224 | 14/11/2012 |
| €1.0237 | 13/11/2012 |
| €1.0237 | 12/11/2012 |
| €1.0237 | 09/11/2012 |
| €1.0237 | 08/11/2012 |
| €1.0237 | 07/11/2012 |
| €1.0133 | 06/11/2012 |
| €1.0133 | 05/11/2012 |
| €1.0133 | 02/11/2012 |
| €1.0133 | 01/11/2012 |
| €1.0133 | 31/10/2012 |
| €1.0122 | 30/10/2012 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €1.0122 | 29/10/2012 |
| €1.0122 | 26/10/2012 |
| €1.0122 | 25/10/2012 |
| €1.0122 | 24/10/2012 |
| €1.0093 | 23/10/2012 |
| €1.0093 | 22/10/2012 |
| €1.0093 | 19/10/2012 |
| €1.0093 | 18/10/2012 |
| €1.0093 | 17/10/2012 |
| €1.002  | 16/10/2012 |
| €1.002  | 15/10/2012 |
| €1.002  | 12/10/2012 |
| €1.002  | 11/10/2012 |
| €1.002  | 10/10/2012 |
| €0.9973 | 09/10/2012 |
| €0.9973 | 08/10/2012 |
| €0.9973 | 05/10/2012 |
| €0.9973 | 04/10/2012 |
| €0.9973 | 03/10/2012 |
| €0.9961 | 02/10/2012 |
| €0.9961 | 01/10/2012 |
| €0.9961 | 28/09/2012 |
| €0.9961 | 27/09/2012 |
| €0.9961 | 26/09/2012 |
| €0.9978 | 25/09/2012 |
| €0.9978 | 24/09/2012 |
| €0.9978 | 20/09/2012 |
| €0.9978 | 19/09/2012 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €0.9996 | 18/09/2012 |
| €0.9996 | 17/09/2012 |
| €0.9996 | 14/09/2012 |
| €0.9996 | 13/09/2012 |
| €0.9996 | 12/09/2012 |
| €0.9993 | 11/09/2012 |
| €0.9993 | 10/09/2012 |
| €0.9993 | 07/09/2012 |
| €0.9993 | 06/09/2012 |
| €0.9993 | 05/09/2012 |
| €0.9993 | 04/09/2012 |
| €0.9993 | 03/09/2012 |
| €0.9993 | 31/08/2012 |
| €0.9993 | 30/08/2012 |
| €0.9993 | 29/08/2012 |
| €0.9994 | 28/08/2012 |
| €0.9994 | 27/08/2012 |
| €0.9994 | 24/08/2012 |
| €0.9994 | 23/08/2012 |
| €0.9994 | 22/08/2012 |
| €0.9994 | 21/08/2012 |
| €0.9994 | 20/08/2012 |
| €0.9994 | 17/08/2012 |
| €0.9994 | 16/08/2012 |
| €0.9994 | 14/08/2012 |
| €0.9994 | 13/08/2012 |
| €0.9994 | 10/08/2012 |
| €0.9994 | 09/08/2012 |

## Regular Ethical Cautious Fund Accumulator Class C

|         |            |
|---------|------------|
| €0.9994 | 08/08/2012 |
| €0.9995 | 07/08/2012 |
| €0.9995 | 06/08/2012 |
| €0.9995 | 03/08/2012 |
| €0.9995 | 02/08/2012 |
| €0.9995 | 01/08/2012 |
| €0.9997 | 31/07/2012 |
| €0.9997 | 30/07/2012 |
| €0.9997 | 27/07/2012 |
| €0.9997 | 26/07/2012 |
| €0.9997 | 25/07/2012 |
| €1      | 24/07/2012 |
| €1      | 23/07/2012 |
| €1      | 20/07/2012 |