

Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 6, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 12, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 13, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 19, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 20, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 26, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 27, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	January 31, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 15, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 16, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 18, 2022	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 23, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	February 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 15, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 16, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 23, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 29, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 30, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	March 31, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 6, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 8, 2022	0.000000

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LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 12, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 13, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 19, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 20, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 26, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 27, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	April 29, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 10, 2022	0.230995
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 11, 2022	0.200080
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 12, 2022	0.188083
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 13, 2022	0.933086
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 16, 2022	0.873886
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 17, 2022	1.431491
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 18, 2022	1.402425
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 19, 2022	1.617751
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 20, 2022	1.664043
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 23, 2022	1.843285
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 24, 2022	2.178700
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 26, 2022	2.105741
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 27, 2022	2.076163
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 30, 2022	1.987105
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	May 31, 2022	1.956869
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 1, 2022	1.934644
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 2, 2022	2.124315

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 6, 2022	1.997115
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 7, 2022	1.966037
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 8, 2022	1.923490
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 9, 2022	2.581043
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 10, 2022	3.050362
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 13, 2022	2.965321
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 14, 2022	3.346031
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 15, 2022	3.307561
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 16, 2022	3.280906
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 17, 2022	3.253873
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 20, 2022	3.171015
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 21, 2022	3.024434
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 23, 2022	3.000181
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 24, 2022	2.970847
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 27, 2022	2.892140
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 28, 2022	2.864380
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 29, 2022	2.839722
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	June 30, 2022	2.798268
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 1, 2022	2.771385
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 4, 2022	2.685579
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 5, 2022	2.671454
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 6, 2022	2.645367
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 7, 2022	2.618071
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 8, 2022	2.592344
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 11, 2022	2.499889
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 12, 2022	2.473113
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 13, 2022	2.449543
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 14, 2022	2.462667
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 15, 2022	2.439211
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 18, 2022	2.360636
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 19, 2022	2.330204
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 20, 2022	2.295289
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 21, 2022	2.270429
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 22, 2022	2.249633
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 25, 2022	2.169434

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 26, 2022	2.143183
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 27, 2022	2.115309
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 28, 2022	2.107488
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	July 29, 2022	2.078725
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 1, 2022	1.996009
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 2, 2022	1.967964
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 3, 2022	1.935625
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 4, 2022	2.390985
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 5, 2022	2.340727
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 8, 2022	2.654577
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 9, 2022	2.627445
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 10, 2022	2.595961
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 11, 2022	2.591760
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 15, 2022	2.492420
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 16, 2022	2.463919
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 17, 2022	2.429619
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 18, 2022	2.458754
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 19, 2022	2.379734
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 22, 2022	2.282704
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 23, 2022	2.254888
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 24, 2022	2.228456
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 25, 2022	2.201003
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 26, 2022	2.217774
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 29, 2022	2.135074
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 30, 2022	2.172328
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	August 31, 2022	2.143094
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 1, 2022	2.357066
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 2, 2022	2.367990
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 5, 2022	2.270712
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 6, 2022	2.244274
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 7, 2022	2.212770
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 8, 2022	2.653351
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 9, 2022	2.625816
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 12, 2022	2.542727
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 13, 2022	2.515487

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LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 14, 2022	2.774344
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 15, 2022	2.772441
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 16, 2022	2.788170
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 19, 2022	2.707814
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 20, 2022	2.677772
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 21, 2022	2.651363
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 22, 2022	2.732353
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 23, 2022	2.695890
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 26, 2022	2.663824
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 27, 2022	2.624458
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 28, 2022	2.644581
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 29, 2022	2.577372
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	September 30, 2022	2.551426
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 3, 2022	2.478115
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 4, 2022	2.453678
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 5, 2022	2.397421
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 6, 2022	2.372619
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 7, 2022	2.341454
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 10, 2022	2.265960
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 11, 2022	2.239493
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 12, 2022	2.213902
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 13, 2022	2.188506
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 14, 2022	2.255767
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 17, 2022	2.179404
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 18, 2022	2.145045
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 19, 2022	2.118599
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 20, 2022	2.093172
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 21, 2022	2.067898
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 24, 2022	1.980079
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 25, 2022	1.952803
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 26, 2022	1.782021
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 27, 2022	1.685103
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	October 28, 2022	1.685090
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 1, 2022	1.569682
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 2, 2022	1.539436
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 3, 2022	1.472458

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 4, 2022	1.441990
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 7, 2022	1.359916
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 8, 2022	1.331997
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 9, 2022	1.328973
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 10, 2022	1.242933
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 11, 2022	1.215462
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 14, 2022	1.136640
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 15, 2022	1.107881
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 16, 2022	1.017714
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 17, 2022	1.374576
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 18, 2022	1.373404
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 21, 2022	1.291522
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 22, 2022	1.264087
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 23, 2022	1.237560
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 24, 2022	1.209446
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 25, 2022	1.176745
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 28, 2022	1.091651
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 29, 2022	1.065230
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	November 30, 2022	1.068656
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 1, 2022	1.579851
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 2, 2022	1.465025
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 5, 2022	1.381058
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 6, 2022	1.471718
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 7, 2022	1.438834
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 8, 2022	1.409700
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 9, 2022	1.079946
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 12, 2022	0.997055
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 13, 2022	0.969939
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 14, 2022	1.171148
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 15, 2022	1.144914
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 16, 2022	1.152614
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 19, 2022	1.060721
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 20, 2022	1.145303
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 21, 2022	1.060930
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 22, 2022	1.029380
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 26, 2022	0.922987
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 27, 2022	0.895824
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 28, 2022	0.868239

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 29, 2022	0.800724
LONG TERM INVESTMENT FUND-CLASSIC	A EUR	EUR	LU0244071956	December 31, 2022	0.708010
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 6, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 12, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 13, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 19, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 20, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 26, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 27, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	January 31, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 15, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 16, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 21, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 23, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	February 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 15, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 16, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 23, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 29, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 30, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	March 31, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 6, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 12, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 13, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 18, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 19, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 20, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 26, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 27, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	April 29, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 10, 2022	0.241955
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 11, 2022	0.209048
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 12, 2022	0.195525
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 13, 2022	0.971855
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 16, 2022	0.913488
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 17, 2022	1.497324
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 18, 2022	1.458790
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 19, 2022	1.665535
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 20, 2022	1.713481
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 23, 2022	1.898717
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 24, 2022	2.242422
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 26, 2022	2.167974
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 27, 2022	2.127691
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 30, 2022	2.051016
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	May 31, 2022	2.009352
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 1, 2022	1.988612
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 2, 2022	2.185870
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 6, 2022	2.068280
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 7, 2022	2.046728
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 8, 2022	2.010808
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 9, 2022	2.691836
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 10, 2022	3.174697
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 13, 2022	3.081432
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 14, 2022	3.484378

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 15, 2022	3.446527
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 16, 2022	3.338214
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 17, 2022	3.307909
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 20, 2022	3.229847
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 21, 2022	3.078785
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 23, 2022	3.026007
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 24, 2022	2.991139
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 27, 2022	2.930975
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 28, 2022	2.884734
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 29, 2022	2.835079
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	June 30, 2022	2.800642
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 1, 2022	2.773987
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 4, 2022	2.691318
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 5, 2022	2.654524
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 6, 2022	2.616551
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 7, 2022	2.590371
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 8, 2022	2.574778
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 11, 2022	2.469790
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 12, 2022	2.438453
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 13, 2022	2.419491
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 14, 2022	2.425929
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 15, 2022	2.406542
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 18, 2022	2.343821
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 19, 2022	2.312472
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 20, 2022	2.274616
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 21, 2022	2.243407
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 22, 2022	2.211326
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 25, 2022	2.138667
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 26, 2022	2.089778
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 27, 2022	2.064422
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 28, 2022	2.046775
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	July 29, 2022	2.018633
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 1, 2022	1.947327
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 2, 2022	1.914655
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 3, 2022	1.890728
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 4, 2022	2.337121
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 5, 2022	2.291991
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 8, 2022	2.585996

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 9, 2022	2.558155
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 10, 2022	2.527326
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 11, 2022	2.518521
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 15, 2022	2.398321
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 16, 2022	2.384458
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 17, 2022	2.353618
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 18, 2022	2.376866
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 19, 2022	2.292186
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 22, 2022	2.191395
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 23, 2022	2.167118
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 24, 2022	2.149565
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 25, 2022	2.117573
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 26, 2022	2.139530
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 29, 2022	2.066687
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 30, 2022	2.117387
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	August 31, 2022	2.103112
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 1, 2022	2.306309
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 2, 2022	2.325430
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 5, 2022	2.210836
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 6, 2022	2.187091
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 7, 2022	2.161803
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 8, 2022	2.571494
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 9, 2022	2.535544
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 12, 2022	2.450894
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 13, 2022	2.420924
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 14, 2022	2.662768
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 15, 2022	2.662348
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 16, 2022	2.690905
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 19, 2022	2.615854
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 20, 2022	2.582405
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 21, 2022	2.527532
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 22, 2022	2.633487
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 23, 2022	2.568571
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 26, 2022	2.546987
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 27, 2022	2.499037
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 28, 2022	2.499537
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 29, 2022	2.469308
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	September 30, 2022	2.460067

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 3, 2022	2.410218
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 4, 2022	2.397232
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 5, 2022	2.329020
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 6, 2022	2.309864
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 7, 2022	2.272490
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 10, 2022	2.198358
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 11, 2022	2.168374
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 12, 2022	2.144510
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 13, 2022	2.135130
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 14, 2022	2.207491
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 17, 2022	2.131970
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 18, 2022	2.102042
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 19, 2022	2.082143
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 20, 2022	2.062016
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 21, 2022	2.036403
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 24, 2022	1.958624
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 25, 2022	1.936777
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 26, 2022	1.768221
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 27, 2022	1.667627
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	October 28, 2022	1.670480
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 1, 2022	1.548856
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 2, 2022	1.518078
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 3, 2022	1.455956
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 4, 2022	1.424303
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 7, 2022	1.345651
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 8, 2022	1.320630
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 9, 2022	1.311456
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 10, 2022	1.224057
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 11, 2022	1.187139
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 14, 2022	1.110504
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 15, 2022	1.085387
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 16, 2022	0.998266
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 17, 2022	1.355720
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 18, 2022	1.353072
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 21, 2022	1.268319
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 22, 2022	1.238255
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 23, 2022	1.209901
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 24, 2022	1.188056

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 25, 2022	1.159137
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 28, 2022	1.072635
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 29, 2022	1.049500
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	November 30, 2022	1.048311
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 1, 2022	1.555850
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 2, 2022	1.443972
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 5, 2022	1.364078
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 6, 2022	1.452804
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 7, 2022	1.419197
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 8, 2022	1.391854
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 9, 2022	1.061893
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 12, 2022	0.982243
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 13, 2022	0.955937
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 14, 2022	1.151728
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 15, 2022	1.132235
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 16, 2022	1.140871
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 19, 2022	1.047467
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 20, 2022	1.128273
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 21, 2022	1.043315
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 22, 2022	1.016583
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 26, 2022	0.914381
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 27, 2022	0.885992
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 28, 2022	0.855891
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 29, 2022	0.788723
LONG TERM INVESTMENT FUND-CLASSIC	A CHF	CHF	LU0301246772	December 31, 2022	0.699073
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 6, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 12, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 13, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 19, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 20, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 26, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 27, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	January 31, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	February 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	February 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	February 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A GBP	GBP	LU0750886714	February 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 6, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 12, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 13, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 19, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 20, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 26, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 27, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 31, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 7, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 15, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 16, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 23, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 15, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 16, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 23, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 29, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 30, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 31, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 6, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 12, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 13, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 19, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 20, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 26, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 27, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 29, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 10, 2022	0.243525
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 11, 2022	0.211000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 12, 2022	0.195825
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 13, 2022	0.969881
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 16, 2022	0.909168
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 17, 2022	1.508133
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 18, 2022	1.474269
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 19, 2022	1.713104
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 20, 2022	1.756878
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 23, 2022	1.966465
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 24, 2022	2.336957
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 26, 2022	2.256784
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 27, 2022	2.223533
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 30, 2022	2.141987

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 31, 2022	2.096286
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 1, 2022	2.063744
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 2, 2022	2.276486
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 6, 2022	2.140977
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 7, 2022	2.104724
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 8, 2022	2.064177
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 9, 2022	2.748931
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 10, 2022	3.212128
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 13, 2022	3.090559
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 14, 2022	3.483345
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 15, 2022	3.443330
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 16, 2022	3.443602
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 17, 2022	3.402687
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 20, 2022	3.341120
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 21, 2022	3.195158
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 23, 2022	3.158684
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 24, 2022	3.132585
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 27, 2022	3.064924
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 28, 2022	3.011742
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 29, 2022	2.975587
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 30, 2022	2.925418
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 1, 2022	2.879828
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 4, 2022	2.799434
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 5, 2022	2.736063
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 6, 2022	2.696785
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 7, 2022	2.662529
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 8, 2022	2.637284
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 11, 2022	2.520712
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 12, 2022	2.485303
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 13, 2022	2.476325
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 14, 2022	2.461750
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 15, 2022	2.458588
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 18, 2022	2.406760
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 19, 2022	2.387854
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 20, 2022	2.344043
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 21, 2022	2.313986
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 22, 2022	2.301471
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 25, 2022	2.216580

Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 26, 2022	2.171764
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 27, 2022	2.140783
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 28, 2022	2.140238
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 29, 2022	2.119527
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 1, 2022	2.050472
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 2, 2022	2.007195
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 3, 2022	1.960874
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 4, 2022	2.441505
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 5, 2022	2.379445
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 8, 2022	2.712260
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 9, 2022	2.686020
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 10, 2022	2.688227
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 11, 2022	2.681283
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 15, 2022	2.540875
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 16, 2022	2.508119
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 17, 2022	2.469060
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 18, 2022	2.490572
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 19, 2022	2.389574
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 22, 2022	2.275015
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 23, 2022	2.251800
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 24, 2022	2.226660
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 25, 2022	2.196895
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 26, 2022	2.221405
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 29, 2022	2.131539
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 30, 2022	2.169806
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 31, 2022	2.154955
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 1, 2022	2.341969
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 2, 2022	2.374484
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 5, 2022	2.252643
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 6, 2022	2.222830
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 7, 2022	2.201340
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 8, 2022	2.641789
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 9, 2022	2.636958
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 12, 2022	2.576029
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 13, 2022	2.519377
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 14, 2022	2.773600
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 15, 2022	2.771193
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 16, 2022	2.796645

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Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 19, 2022	2.711182
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 20, 2022	2.676287
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 21, 2022	2.619149
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 22, 2022	2.681927
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 23, 2022	2.616484
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 26, 2022	2.570148
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 27, 2022	2.524947
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 28, 2022	2.546862
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 29, 2022	2.517166
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 30, 2022	2.499466
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 3, 2022	2.432876
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 4, 2022	2.442995
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 5, 2022	2.362768
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 6, 2022	2.335000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 7, 2022	2.291198
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 10, 2022	2.198546
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 11, 2022	2.174323
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 12, 2022	2.147595
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 13, 2022	2.126447
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 14, 2022	2.200157
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 17, 2022	2.139388
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 18, 2022	2.112963
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 19, 2022	2.074196
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 20, 2022	2.060406
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 21, 2022	2.025806
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 24, 2022	1.957195
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 25, 2022	1.944693
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 26, 2022	1.790646
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 27, 2022	1.684683
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 28, 2022	1.676588
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 1, 2022	1.549670
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 2, 2022	1.519715
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 3, 2022	1.436887
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 4, 2022	1.426914
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 7, 2022	1.359837
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 8, 2022	1.340854
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 9, 2022	1.332757
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 10, 2022	1.265483

Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 11, 2022	1.255149
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 14, 2022	1.174332
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 15, 2022	1.148480
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 16, 2022	1.058987
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 17, 2022	1.419870
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 18, 2022	1.423058
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 21, 2022	1.322587
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 22, 2022	1.300048
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 23, 2022	1.283918
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 24, 2022	1.258980
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 25, 2022	1.224593
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 28, 2022	1.135046
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 29, 2022	1.103210
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 30, 2022	1.100340
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 1, 2022	1.656698
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 2, 2022	1.534385
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 5, 2022	1.453918
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 6, 2022	1.545657
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 7, 2022	1.511269
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 8, 2022	1.486587
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 9, 2022	1.138330
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 12, 2022	1.049053
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 13, 2022	1.031869
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 14, 2022	1.246996
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 15, 2022	1.219402
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 16, 2022	1.223566
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 19, 2022	1.122192
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 20, 2022	1.218553
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 21, 2022	1.126131
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 22, 2022	1.092622
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 26, 2022	0.979622
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 27, 2022	0.954030
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 28, 2022	0.921950
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 29, 2022	0.854112
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 31, 2022	0.755645
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 5, 2022	0.000000

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Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 6, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 12, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 13, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 19, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 20, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 26, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 27, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	January 31, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 15, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 16, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 23, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	February 28, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 15, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 16, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 23, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 29, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 30, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	March 31, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 6, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 12, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 13, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 19, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 20, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 25, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 26, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 27, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	April 29, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 12, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 13, 2022	0.010000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 16, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 17, 2022	0.130000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 18, 2022	0.120000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 19, 2022	0.160000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 20, 2022	0.170000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 23, 2022	0.210000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 24, 2022	0.290000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 26, 2022	0.270000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 27, 2022	0.260000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 30, 2022	0.240000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	May 31, 2022	0.230000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 1, 2022	0.220000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 2, 2022	0.260000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 6, 2022	0.230000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 7, 2022	0.220000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 8, 2022	0.210000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 9, 2022	0.360000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 10, 2022	0.470000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 13, 2022	0.450000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 14, 2022	0.540000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 15, 2022	0.530000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 16, 2022	0.520000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 17, 2022	0.510000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 20, 2022	0.490000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 21, 2022	0.460000

Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 23, 2022	0.450000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 24, 2022	0.440000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 27, 2022	0.430000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 28, 2022	0.420000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 29, 2022	0.410000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	June 30, 2022	0.400000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 1, 2022	0.390000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 4, 2022	0.370000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 5, 2022	0.360000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 6, 2022	0.350000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 7, 2022	0.340000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 8, 2022	0.330000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 11, 2022	0.310000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 12, 2022	0.300000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 13, 2022	0.300000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 14, 2022	0.300000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 15, 2022	0.290000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 18, 2022	0.270000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 19, 2022	0.260000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 20, 2022	0.250000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 21, 2022	0.240000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 22, 2022	0.230000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 25, 2022	0.210000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 26, 2022	0.200000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 27, 2022	0.190000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 28, 2022	0.180000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	July 29, 2022	0.170000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 1, 2022	0.150000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 2, 2022	0.140000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 3, 2022	0.130000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 4, 2022	0.240000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 5, 2022	0.220000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 8, 2022	0.290000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 9, 2022	0.280000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 10, 2022	0.270000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 11, 2022	0.270000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 15, 2022	0.240000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 16, 2022	0.230000

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Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 17, 2022	0.220000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 18, 2022	0.220000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 19, 2022	0.200000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 22, 2022	0.180000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 23, 2022	0.170000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 24, 2022	0.160000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 25, 2022	0.150000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 26, 2022	0.150000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 29, 2022	0.130000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 30, 2022	0.130000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	August 31, 2022	0.120000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 1, 2022	0.160000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 2, 2022	0.160000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 5, 2022	0.140000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 6, 2022	0.130000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 7, 2022	0.120000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 8, 2022	0.220000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 9, 2022	0.210000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 12, 2022	0.190000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 13, 2022	0.180000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 14, 2022	0.230000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 15, 2022	0.230000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 16, 2022	0.230000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 19, 2022	0.210000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 20, 2022	0.200000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 21, 2022	0.190000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 22, 2022	0.200000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 23, 2022	0.190000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 26, 2022	0.180000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 27, 2022	0.170000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 28, 2022	0.170000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 29, 2022	0.150000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	September 30, 2022	0.140000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 3, 2022	0.120000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 4, 2022	0.110000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 5, 2022	0.090000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 6, 2022	0.080000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 7, 2022	0.070000

Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 10, 2022	0.050000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 11, 2022	0.040000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 12, 2022	0.030000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 13, 2022	0.020000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 14, 2022	0.030000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 17, 2022	0.010000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 19, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 20, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 26, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 27, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	October 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 15, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 16, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 23, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 29, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	November 30, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 1, 2022	0.000000

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Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 6, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 12, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 13, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 15, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 16, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 19, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 20, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 26, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 27, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 29, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	B EUR	EUR	LU2022172220	December 31, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 6, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 12, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 13, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 19, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 20, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 26, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 27, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	January 31, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 15, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 16, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 23, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	February 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 10, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 14, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 15, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 16, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 17, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 21, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 23, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 24, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 29, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 30, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	March 31, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 1, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 6, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 7, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 8, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 11, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 12, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 13, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 18, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 19, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 20, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 21, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 22, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 25, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 26, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 27, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 28, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	April 29, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 2, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 3, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 4, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 5, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 9, 2022	0.000000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 10, 2022	0.177268
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 11, 2022	0.151884
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 12, 2022	0.142040
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 13, 2022	0.753883
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 16, 2022	0.705274
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 17, 2022	1.163205

Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 18, 2022	1.139340
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 19, 2022	1.316185
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 20, 2022	1.354199
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 23, 2022	1.501399
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 24, 2022	1.776851
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 26, 2022	1.716931
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 27, 2022	1.692626
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 30, 2022	1.619479
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	May 31, 2022	1.594666
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 1, 2022	1.576409
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 2, 2022	1.732176
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 6, 2022	1.627710
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 7, 2022	1.602206
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 8, 2022	1.567272
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 9, 2022	2.107306
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 10, 2022	2.492737
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 13, 2022	2.422912
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 14, 2022	2.735567
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 15, 2022	2.703981
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 16, 2022	2.682109
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 17, 2022	2.659910
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 20, 2022	2.591854
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 21, 2022	2.471478
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 23, 2022	2.451556
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 24, 2022	2.427467
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 27, 2022	2.362828
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 28, 2022	2.340024
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 29, 2022	2.319783
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	June 30, 2022	2.285729
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 1, 2022	2.263651
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 4, 2022	2.193187
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 5, 2022	2.181591
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 6, 2022	2.160168
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 7, 2022	2.137753
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 8, 2022	2.116624
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 11, 2022	2.040699
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 12, 2022	2.018724
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 13, 2022	1.999363

The information provided above is not intended to constitute legal or tax advice, and investors are advised to seek their own advice on the taxation consequences of an investment in the Fund.

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 14, 2022	2.010148
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 15, 2022	1.990899
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 18, 2022	1.926371
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 19, 2022	1.901385
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 20, 2022	1.872706
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 21, 2022	1.852293
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 22, 2022	1.835218
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 25, 2022	1.769371
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 26, 2022	1.747810
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 27, 2022	1.724920
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 28, 2022	1.718510
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	July 29, 2022	1.694887
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 1, 2022	1.626960
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 2, 2022	1.603940
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 3, 2022	1.577384
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 4, 2022	1.951349
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 5, 2022	1.910073
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 8, 2022	2.167830
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 9, 2022	2.145553
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 10, 2022	2.119687
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 11, 2022	2.116227
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 15, 2022	2.034651
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 16, 2022	2.011226
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 17, 2022	1.983039
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 18, 2022	2.006955
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 19, 2022	1.942039
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 22, 2022	1.862336
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 23, 2022	1.839480
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 24, 2022	1.817764
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 25, 2022	1.795202
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 26, 2022	1.808964
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 29, 2022	1.741028
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 30, 2022	1.771614
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	August 31, 2022	1.747585
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 1, 2022	1.923300
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 2, 2022	1.932256
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 5, 2022	1.852362
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 6, 2022	1.830637

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 7, 2022	1.804753
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 8, 2022	2.166553
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 9, 2022	2.143922
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 12, 2022	2.075667
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 13, 2022	2.053278
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 14, 2022	2.265842
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 15, 2022	2.264281
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 16, 2022	2.277179
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 19, 2022	2.211176
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 20, 2022	2.186501
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 21, 2022	2.164802
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 22, 2022	2.231305
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 23, 2022	2.201349
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 26, 2022	2.175000
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 27, 2022	2.142663
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 28, 2022	2.159176
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 29, 2022	2.103949
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	September 30, 2022	2.082630
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 3, 2022	2.022408
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 4, 2022	2.002331
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 5, 2022	1.956120
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 6, 2022	1.935741
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 7, 2022	1.910134
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 10, 2022	1.848134
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 11, 2022	1.826401
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 12, 2022	1.805392
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 13, 2022	1.784547
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 14, 2022	1.839800
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 17, 2022	1.777093
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 18, 2022	1.748897
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 19, 2022	1.727189
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 20, 2022	1.706310
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 21, 2022	1.685551
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 24, 2022	1.613431
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 25, 2022	1.591033
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 26, 2022	1.450771
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 27, 2022	1.371179
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	October 28, 2022	1.371179

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 1, 2022	1.276393
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 2, 2022	1.251554
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 3, 2022	1.196543
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 4, 2022	1.171522
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 7, 2022	1.104113
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 8, 2022	1.081180
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 9, 2022	1.078695
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 10, 2022	1.008033
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 11, 2022	0.985471
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 14, 2022	0.920728
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 15, 2022	0.897122
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 16, 2022	0.823087
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 17, 2022	1.116174
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 18, 2022	1.115217
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 21, 2022	1.047963
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 22, 2022	1.025436
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 23, 2022	1.003650
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 24, 2022	0.980562
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 25, 2022	0.953704
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 28, 2022	0.883818
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 29, 2022	0.862119
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	November 30, 2022	0.864941
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 1, 2022	1.284754
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 2, 2022	1.190451
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 5, 2022	1.121481
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 6, 2022	1.195939
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 7, 2022	1.168942
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 8, 2022	1.145017
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 9, 2022	0.874198
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 12, 2022	0.806107
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 13, 2022	0.783830
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 14, 2022	0.949071
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 15, 2022	0.927518
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 16, 2022	0.933834
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 19, 2022	0.858349
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 20, 2022	0.927818
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 21, 2022	0.858528
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 22, 2022	0.832634

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 26, 2022	0.745269
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 27, 2022	0.722962
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 28, 2022	0.700322
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 29, 2022	0.644881
LONG TERM INVESTMENT FUND-CLASSIC	D EUR	EUR	LU1449969846	December 31, 2022	0.568742
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 3, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 4, 2022	0.014669
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 5, 2022	0.033882
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 6, 2022	0.000717
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 10, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 12, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 13, 2022	0.113054
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 14, 2022	0.106447
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 17, 2022	0.085940
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 18, 2022	0.078952
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 19, 2022	0.072009
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 20, 2022	0.065098
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 21, 2022	0.032330
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 24, 2022	0.011903
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 25, 2022	0.005302
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 26, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 27, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 28, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	January 31, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 1, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 2, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 3, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 4, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 8, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 9, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 10, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 14, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 15, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 16, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 17, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 18, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 21, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 22, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 23, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 24, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 25, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	February 28, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 1, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 2, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 3, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 4, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 8, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 9, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 10, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 14, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 15, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 16, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 17, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 18, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 21, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 22, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 23, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 24, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 25, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 28, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 29, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 30, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	March 31, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 1, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 4, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 5, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 6, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 8, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 11, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 12, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 13, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 18, 2022	0.328154
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 19, 2022	0.363666
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 20, 2022	0.355042
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 21, 2022	0.596179
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 22, 2022	0.619971
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 25, 2022	0.598308
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 26, 2022	0.586514
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 27, 2022	0.579292
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 28, 2022	0.571879
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	April 29, 2022	0.564567
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 2, 2022	0.542578
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 3, 2022	0.565248
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 4, 2022	0.557847
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 5, 2022	0.547243
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 9, 2022	0.518517
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 10, 2022	0.511830
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 11, 2022	0.503860
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 12, 2022	0.496651
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 13, 2022	0.654746
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 16, 2022	0.655224
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 17, 2022	0.647776
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 18, 2022	0.638256
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 19, 2022	0.691546
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 20, 2022	0.689292
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 23, 2022	0.747574
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 24, 2022	1.371485
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 26, 2022	1.352537
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 27, 2022	1.447054
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 30, 2022	1.424432
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	May 31, 2022	1.426023
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 1, 2022	1.415090
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 2, 2022	1.494281
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 6, 2022	1.461275
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 7, 2022	1.453021
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 8, 2022	1.441346
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 9, 2022	1.519209

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 10, 2022	1.580600
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 13, 2022	1.558518
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 14, 2022	1.659269
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 15, 2022	1.652123
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 16, 2022	1.669272
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 17, 2022	1.662907
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 20, 2022	1.642709
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 21, 2022	1.603505
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 23, 2022	1.572405
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 24, 2022	1.566256
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 27, 2022	1.552345
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 28, 2022	1.544250
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 29, 2022	1.538226
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	June 30, 2022	1.528702
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 1, 2022	1.522496
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 4, 2022	1.502268
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 5, 2022	1.495822
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 6, 2022	1.489822
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 7, 2022	1.484149
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 8, 2022	1.477566
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 11, 2022	1.456143
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 12, 2022	1.767503
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 13, 2022	1.762162
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 14, 2022	1.770986
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 15, 2022	1.764169
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 18, 2022	1.745565
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 19, 2022	1.737969
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 20, 2022	1.729776
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 21, 2022	1.723586
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 22, 2022	1.635213
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 25, 2022	1.617025
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 26, 2022	1.610799
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 27, 2022	1.604629
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 28, 2022	1.662579
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	July 29, 2022	1.655894
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 1, 2022	1.584326
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 2, 2022	1.578172
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 3, 2022	1.608396

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 4, 2022	1.602259
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 5, 2022	1.590329
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 8, 2022	1.571488
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 9, 2022	1.565142
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 10, 2022	1.562172
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 11, 2022	1.555705
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 15, 2022	2.561977
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 16, 2022	2.641355
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 17, 2022	2.633273
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 18, 2022	2.633055
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 19, 2022	2.606806
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 22, 2022	2.604369
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 23, 2022	2.596908
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 24, 2022	2.589202
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 25, 2022	2.581521
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 26, 2022	2.589129
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 29, 2022	2.567163
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 30, 2022	2.560244
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	August 31, 2022	2.607793
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 1, 2022	2.834892
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 2, 2022	2.934861
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 5, 2022	2.914300
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 6, 2022	2.907318
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 7, 2022	2.844704
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 8, 2022	3.059417
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 9, 2022	3.052185
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 12, 2022	3.030560
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 13, 2022	3.023588
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 14, 2022	3.096484
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 15, 2022	3.099578
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 16, 2022	3.108196
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 19, 2022	3.087147
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 20, 2022	3.080298
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 21, 2022	3.073572
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 22, 2022	3.066868
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 23, 2022	3.062615
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 26, 2022	3.058599
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 27, 2022	3.048705

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 28, 2022	3.059456
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 29, 2022	3.038282
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	September 30, 2022	3.031868
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 3, 2022	3.013165
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 4, 2022	3.005954
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 5, 2022	2.999473
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 6, 2022	2.969752
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 7, 2022	2.960993
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 10, 2022	2.959880
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 11, 2022	2.953498
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 12, 2022	2.947120
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 13, 2022	2.945243
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 14, 2022	2.962977
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 17, 2022	2.943949
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 18, 2022	2.935218
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 19, 2022	2.928902
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 20, 2022	2.922145
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 21, 2022	2.915218
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 24, 2022	2.891077
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 25, 2022	2.884650
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 26, 2022	2.841678
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 27, 2022	2.824821
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	October 28, 2022	2.857388
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 1, 2022	2.905870
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 2, 2022	2.906928
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 3, 2022	2.963702
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 4, 2022	2.954135
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 7, 2022	2.931806
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 8, 2022	2.941251
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 9, 2022	2.932555
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 10, 2022	2.910670
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 11, 2022	3.743632
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 14, 2022	3.726237
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 15, 2022	3.719161
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 16, 2022	3.697777
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 17, 2022	3.715312
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 18, 2022	3.708454
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 21, 2022	3.687689

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 22, 2022	4.183592
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 23, 2022	4.176241
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 24, 2022	4.169157
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 25, 2022	4.160909
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 28, 2022	4.139974
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 29, 2022	4.217516
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	November 30, 2022	4.209720
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 1, 2022	4.333290
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 2, 2022	4.400053
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 5, 2022	4.381815
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 6, 2022	4.364114
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 7, 2022	4.359097
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 8, 2022	4.352714
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 9, 2022	4.275975
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 12, 2022	4.256159
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 13, 2022	4.249070
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 14, 2022	4.314895
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 15, 2022	4.319215
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 16, 2022	4.325128
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 19, 2022	4.299756
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 20, 2022	4.307482
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 21, 2022	4.284725
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 22, 2022	4.273024
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 26, 2022	4.252228
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 27, 2022	4.244846
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 28, 2022	4.237890
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 29, 2022	4.218053
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A EUR	EUR	LU0244072335	December 31, 2022	4.194880
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 3, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 4, 2022	0.015166
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 5, 2022	0.035149
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 6, 2022	0.000745
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 10, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 12, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 13, 2022	0.117944
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 14, 2022	0.110994

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 17, 2022	0.089578
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 18, 2022	0.082096
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 19, 2022	0.074853
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 20, 2022	0.067563
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 21, 2022	0.033428
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 24, 2022	0.012326
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 25, 2022	0.005498
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 26, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 27, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 28, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	January 31, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 1, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 2, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 3, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 4, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 8, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 9, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 10, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 14, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 15, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 16, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 17, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 18, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 21, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 22, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 23, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 24, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 25, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	February 28, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 1, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 2, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 3, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 4, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 8, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 9, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 10, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 14, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 15, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 16, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 17, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 18, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 21, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 22, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 23, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 24, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 25, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 28, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 29, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 30, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	March 31, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 1, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 4, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 5, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 6, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 8, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 12, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 13, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 18, 2022	0.334172
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 19, 2022	0.374540
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 20, 2022	0.367211
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 21, 2022	0.615491
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 22, 2022	0.643835
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 25, 2022	0.618068
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 26, 2022	0.603505
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 27, 2022	0.594649
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 28, 2022	0.587976
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	April 29, 2022	0.581701
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 2, 2022	0.561572
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 3, 2022	0.586324
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 4, 2022	0.581773

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 5, 2022	0.571226
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 9, 2022	0.544083
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 10, 2022	0.536159
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 11, 2022	0.526482
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 12, 2022	0.516359
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 13, 2022	0.681984
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 16, 2022	0.684921
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 17, 2022	0.677601
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 18, 2022	0.663916
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 19, 2022	0.712016
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 20, 2022	0.709778
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 23, 2022	0.770111
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 24, 2022	1.411617
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 26, 2022	1.392572
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 27, 2022	1.483006
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 30, 2022	1.470289
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	May 31, 2022	1.464328
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 1, 2022	1.454623
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 2, 2022	1.537684
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 6, 2022	1.513422
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 7, 2022	1.512714
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 8, 2022	1.506828
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 9, 2022	1.584529
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 10, 2022	1.645083
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 13, 2022	1.619580
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 14, 2022	1.727879
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 15, 2022	1.721631
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 16, 2022	1.698489
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 17, 2022	1.690532
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 20, 2022	1.673194
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 21, 2022	1.632352
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 23, 2022	1.585987
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 24, 2022	1.576957
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 27, 2022	1.573222
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 28, 2022	1.555284
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 29, 2022	1.535766
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	June 30, 2022	1.530040
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 1, 2022	1.524018

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 4, 2022	1.505492
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 5, 2022	1.486394
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 6, 2022	1.473579
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 7, 2022	1.468443
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 8, 2022	1.467655
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 11, 2022	1.438625
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 12, 2022	1.742847
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 13, 2022	1.740549
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 14, 2022	1.744680
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 15, 2022	1.740681
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 18, 2022	1.733214
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 19, 2022	1.724789
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 20, 2022	1.714294
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 21, 2022	1.703181
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 22, 2022	1.607411
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 25, 2022	1.594108
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 26, 2022	1.570707
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 27, 2022	1.566053
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 28, 2022	1.614796
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	July 29, 2022	1.608080
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 1, 2022	1.546024
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 2, 2022	1.535478
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 3, 2022	1.571204
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 4, 2022	1.566276
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 5, 2022	1.557230
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 8, 2022	1.530941
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 9, 2022	1.523854
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 10, 2022	1.520934
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 11, 2022	1.511743
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 15, 2022	2.465324
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 16, 2022	2.556249
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 17, 2022	2.551034
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 18, 2022	2.545483
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 19, 2022	2.510975
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 22, 2022	2.500225
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 23, 2022	2.495904
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 24, 2022	2.497716
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 25, 2022	2.483731

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 26, 2022	2.497943
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 29, 2022	2.485066
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 30, 2022	2.495626
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	August 31, 2022	2.559309
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 1, 2022	2.773989
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 2, 2022	2.882252
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 5, 2022	2.837637
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 6, 2022	2.833381
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 7, 2022	2.779363
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 8, 2022	2.965149
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 9, 2022	2.947424
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 12, 2022	2.921166
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 13, 2022	2.910045
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 14, 2022	2.972086
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 15, 2022	2.976649
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 16, 2022	2.999938
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 19, 2022	2.982506
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 20, 2022	2.970825
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 21, 2022	2.930137
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 22, 2022	2.955926
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 23, 2022	2.918040
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 26, 2022	2.924672
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 27, 2022	2.903172
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 28, 2022	2.891818
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 29, 2022	2.911037
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	September 30, 2022	2.923327
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 3, 2022	2.930723
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 4, 2022	2.936887
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 5, 2022	2.914076
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 6, 2022	2.891320
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 7, 2022	2.873959
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 10, 2022	2.871811
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 11, 2022	2.859763
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 12, 2022	2.854985
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 13, 2022	2.873453
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 14, 2022	2.899769
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 17, 2022	2.880016
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 18, 2022	2.876594

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 19, 2022	2.878715
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 20, 2022	2.878717
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 21, 2022	2.871004
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 24, 2022	2.859938
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 25, 2022	2.861046
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 26, 2022	2.819733
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 27, 2022	2.795662
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	October 28, 2022	2.832688
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 1, 2022	2.867436
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 2, 2022	2.866732
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 3, 2022	2.930697
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 4, 2022	2.918000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 7, 2022	2.901179
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 8, 2022	2.916257
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 9, 2022	2.893979
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 10, 2022	2.866643
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 11, 2022	3.656612
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 14, 2022	3.640909
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 15, 2022	3.643894
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 16, 2022	3.627328
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 17, 2022	3.664645
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 18, 2022	3.653653
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 21, 2022	3.621507
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 22, 2022	4.098220
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 23, 2022	4.083068
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 24, 2022	4.095552
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 25, 2022	4.098821
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 28, 2022	4.068146
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 29, 2022	4.155416
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	November 30, 2022	4.129898
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 1, 2022	4.267641
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 2, 2022	4.334917
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 5, 2022	4.328178
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 6, 2022	4.308177
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 7, 2022	4.299921
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 8, 2022	4.297720
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 9, 2022	4.204873
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 12, 2022	4.193062

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 13, 2022	4.187909
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 14, 2022	4.243566
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 15, 2022	4.271533
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 16, 2022	4.281182
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 19, 2022	4.248540
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 20, 2022	4.243789
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 21, 2022	4.213716
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 22, 2022	4.214623
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 26, 2022	4.212919
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 27, 2022	4.198548
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 28, 2022	4.177756
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 29, 2022	4.154983
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A CHF	CHF	LU0301246939	December 31, 2022	4.142090
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 3, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 4, 2022	0.012476
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 5, 2022	0.028543
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 6, 2022	0.000744
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 10, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 12, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 13, 2022	0.094847
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 14, 2022	0.089511
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 17, 2022	0.072460
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 18, 2022	0.066560
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 19, 2022	0.060495
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 20, 2022	0.054635
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 21, 2022	0.027601
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 24, 2022	0.010728
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 25, 2022	0.005215
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 26, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 27, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 28, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	January 31, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	February 1, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	February 2, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	February 3, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A GBP	GBP	LU0457696077	February 4, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 3, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 4, 2022	0.016590
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 5, 2022	0.038412
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 6, 2022	0.000810
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 10, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 12, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 13, 2022	0.129573
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 14, 2022	0.121711
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 17, 2022	0.098001
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 18, 2022	0.089560
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 19, 2022	0.081694
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 20, 2022	0.073875
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 21, 2022	0.036685
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 24, 2022	0.013462
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 25, 2022	0.005978
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 26, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 27, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 28, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 31, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 1, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 2, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 3, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 4, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 8, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 9, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 10, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 14, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 15, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 16, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 17, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 18, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 21, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 22, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 23, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 24, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 25, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 28, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 1, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 2, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 3, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 4, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 8, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 9, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 10, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 14, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 15, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 16, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 17, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 18, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 21, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 22, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 23, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 24, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 25, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 28, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 29, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 30, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 31, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 1, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 4, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 5, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 6, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 8, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 12, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 13, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 18, 2022	0.354201
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 19, 2022	0.394563
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 20, 2022	0.388028

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 21, 2022	0.646557
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 22, 2022	0.672166
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 25, 2022	0.644726
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 26, 2022	0.628683
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 27, 2022	0.613134
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 28, 2022	0.605192
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 29, 2022	0.599289
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 2, 2022	0.574585
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 3, 2022	0.599421
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 4, 2022	0.592045
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 5, 2022	0.579836
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 9, 2022	0.546021
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 10, 2022	0.539639
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 11, 2022	0.531397
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 12, 2022	0.517161
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 13, 2022	0.680594
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 16, 2022	0.681689
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 17, 2022	0.682486
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 18, 2022	0.670966
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 19, 2022	0.732345
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 20, 2022	0.727759
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 23, 2022	0.797539
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 24, 2022	1.471130
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 26, 2022	1.449620
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 27, 2022	1.549808
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 30, 2022	1.535476
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 31, 2022	1.527654
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 1, 2022	1.509578
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 2, 2022	1.601321
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 6, 2022	1.566614
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 7, 2022	1.555576
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 8, 2022	1.546819
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 9, 2022	1.618003
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 10, 2022	1.664479
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 13, 2022	1.624378
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 14, 2022	1.727366
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 15, 2022	1.720001
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 16, 2022	1.752108

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 17, 2022	1.738966
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 20, 2022	1.730836
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 21, 2022	1.694019
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 23, 2022	1.655523
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 24, 2022	1.651527
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 27, 2022	1.645118
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 28, 2022	1.623729
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 29, 2022	1.611850
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 30, 2022	1.598207
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 1, 2022	1.582168
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 4, 2022	1.565943
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 5, 2022	1.532054
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 6, 2022	1.518768
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 7, 2022	1.509353
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 8, 2022	1.503172
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 11, 2022	1.468292
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 12, 2022	1.776337
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 13, 2022	1.781439
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 14, 2022	1.770454
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 15, 2022	1.778159
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 18, 2022	1.779768
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 19, 2022	1.780993
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 20, 2022	1.766599
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 21, 2022	1.756637
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 22, 2022	1.672919
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 25, 2022	1.652196
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 26, 2022	1.632342
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 27, 2022	1.623962
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 28, 2022	1.688514
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 29, 2022	1.688464
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 1, 2022	1.627922
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 2, 2022	1.609700
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 3, 2022	1.629349
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 4, 2022	1.636112
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 5, 2022	1.616656
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 8, 2022	1.605699
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 9, 2022	1.600029
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 10, 2022	1.617772

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 11, 2022	1.609450
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 15, 2022	2.611863
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 16, 2022	2.688821
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 17, 2022	2.676158
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 18, 2022	2.667256
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 19, 2022	2.617659
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 22, 2022	2.595629
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 23, 2022	2.593432
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 24, 2022	2.587070
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 25, 2022	2.576766
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 26, 2022	2.593351
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 29, 2022	2.562994
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 30, 2022	2.557400
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 31, 2022	2.622203
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 1, 2022	2.816817
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 2, 2022	2.943041
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 5, 2022	2.891080
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 6, 2022	2.879613
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 7, 2022	2.829973
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 8, 2022	3.046192
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 9, 2022	3.065082
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 12, 2022	3.070239
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 13, 2022	3.028316
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 14, 2022	3.095775
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 15, 2022	3.098269
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 16, 2022	3.117804
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 19, 2022	3.090951
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 20, 2022	3.078524
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 21, 2022	3.036269
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 22, 2022	3.010276
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 23, 2022	2.972448
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 26, 2022	2.951011
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 27, 2022	2.933251
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 28, 2022	2.946488
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 29, 2022	2.967431
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 30, 2022	2.970119
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 3, 2022	2.958248
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 4, 2022	2.992867

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 5, 2022	2.956215
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 6, 2022	2.922754
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 7, 2022	2.897588
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 10, 2022	2.871758
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 11, 2022	2.867520
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 12, 2022	2.858785
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 13, 2022	2.861735
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 14, 2022	2.889881
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 17, 2022	2.890002
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 18, 2022	2.891281
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 19, 2022	2.867473
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 20, 2022	2.876430
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 21, 2022	2.855817
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 24, 2022	2.857810
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 25, 2022	2.872696
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 26, 2022	2.855442
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 27, 2022	2.824202
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 28, 2022	2.842937
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 1, 2022	2.868885
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 2, 2022	2.869760
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 3, 2022	2.892246
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 4, 2022	2.923278
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 7, 2022	2.931683
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 8, 2022	2.960832
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 9, 2022	2.940900
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 10, 2022	2.963566
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 11, 2022	3.865970
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 14, 2022	3.849712
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 15, 2022	3.855580
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 16, 2022	3.847820
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 17, 2022	3.837669
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 18, 2022	3.842527
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 21, 2022	3.776351
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 22, 2022	4.302605
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 23, 2022	4.332643
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 24, 2022	4.339906
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 25, 2022	4.330063
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 28, 2022	4.304704

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 29, 2022	4.367929
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 30, 2022	4.334429
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 1, 2022	4.544166
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 2, 2022	4.605919
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 5, 2022	4.613047
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 6, 2022	4.583424
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 7, 2022	4.578447
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 8, 2022	4.590125
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 9, 2022	4.507000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 12, 2022	4.478105
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 13, 2022	4.520396
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 14, 2022	4.594359
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 15, 2022	4.600232
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 16, 2022	4.591340
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 19, 2022	4.551454
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 20, 2022	4.582849
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 21, 2022	4.548009
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 22, 2022	4.529676
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 26, 2022	4.512967
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 27, 2022	4.520659
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 28, 2022	4.499965
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 29, 2022	4.499185
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 31, 2022	4.476979
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 3, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 4, 2022	0.010000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 5, 2022	0.020000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 6, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 10, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 12, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 13, 2022	0.080000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 14, 2022	0.070000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 17, 2022	0.050000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 18, 2022	0.040000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 19, 2022	0.030000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 20, 2022	0.020000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 21, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 24, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 25, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 26, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 27, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 28, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	January 31, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 1, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 2, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 3, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 4, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 8, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 9, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 10, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 14, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 15, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 16, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 17, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 18, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 21, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 22, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 23, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 24, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 25, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	February 28, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 1, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 2, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 3, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 4, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 8, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 9, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 10, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 14, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 15, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 16, 2022	0.000000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 17, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 18, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 21, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 22, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 23, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 24, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 25, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 28, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 29, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 30, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	March 31, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 1, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 4, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 5, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 6, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 7, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 8, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 11, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 12, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 13, 2022	0.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 18, 2022	0.100000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 19, 2022	0.130000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 20, 2022	0.120000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 21, 2022	0.340000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 22, 2022	0.360000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 25, 2022	0.340000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 26, 2022	0.330000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 27, 2022	0.320000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 28, 2022	0.310000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	April 29, 2022	0.300000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 2, 2022	0.280000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 3, 2022	0.300000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 4, 2022	0.290000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 5, 2022	0.280000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 9, 2022	0.250000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 10, 2022	0.240000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 11, 2022	0.230000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 12, 2022	0.220000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 13, 2022	0.360000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 16, 2022	0.360000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 17, 2022	0.350000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 18, 2022	0.340000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 19, 2022	0.390000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 20, 2022	0.380000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 23, 2022	0.430000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 24, 2022	1.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 26, 2022	0.990000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 27, 2022	1.070000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 30, 2022	1.050000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	May 31, 2022	1.050000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 1, 2022	1.040000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 2, 2022	1.110000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 6, 2022	1.080000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 7, 2022	1.070000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 8, 2022	1.060000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 9, 2022	1.130000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 10, 2022	1.180000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 13, 2022	1.160000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 14, 2022	1.250000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 15, 2022	1.240000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 16, 2022	1.250000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 17, 2022	1.240000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 20, 2022	1.220000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 21, 2022	1.180000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 23, 2022	1.150000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 24, 2022	1.140000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 27, 2022	1.130000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 28, 2022	1.120000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 29, 2022	1.110000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	June 30, 2022	1.100000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 1, 2022	1.090000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 4, 2022	1.070000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 5, 2022	1.060000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 6, 2022	1.050000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 7, 2022	1.040000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 8, 2022	1.030000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 11, 2022	1.010000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 12, 2022	1.290000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 13, 2022	1.290000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 14, 2022	1.290000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 15, 2022	1.280000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 18, 2022	1.260000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 19, 2022	1.250000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 20, 2022	1.240000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 21, 2022	1.230000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 22, 2022	1.140000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 25, 2022	1.120000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 26, 2022	1.110000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 27, 2022	1.100000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 28, 2022	1.150000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	July 29, 2022	1.140000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 1, 2022	1.070000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 2, 2022	1.060000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 3, 2022	1.090000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 4, 2022	1.080000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 5, 2022	1.060000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 8, 2022	1.040000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 9, 2022	1.030000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 10, 2022	1.020000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 11, 2022	1.010000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 15, 2022	1.930000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 16, 2022	2.000000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 17, 2022	1.990000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 18, 2022	1.990000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 19, 2022	1.970000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 22, 2022	1.960000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 23, 2022	1.950000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 24, 2022	1.940000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 25, 2022	1.930000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 26, 2022	1.940000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 29, 2022	1.920000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 30, 2022	1.910000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	August 31, 2022	1.950000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 1, 2022	2.160000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 2, 2022	2.250000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 5, 2022	2.230000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 6, 2022	2.220000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 7, 2022	2.160000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 8, 2022	2.350000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 9, 2022	2.340000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 12, 2022	2.320000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 13, 2022	2.310000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 14, 2022	2.370000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 15, 2022	2.370000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 16, 2022	2.370000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 19, 2022	2.350000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 20, 2022	2.340000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 21, 2022	2.330000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 22, 2022	2.320000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 23, 2022	2.310000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 26, 2022	2.310000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 27, 2022	2.300000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 28, 2022	2.310000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 29, 2022	2.280000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	September 30, 2022	2.270000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 3, 2022	2.250000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 4, 2022	2.240000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 5, 2022	2.230000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 6, 2022	2.200000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 7, 2022	2.180000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 10, 2022	2.180000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 11, 2022	2.170000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 12, 2022	2.160000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 13, 2022	2.160000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 14, 2022	2.170000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 17, 2022	2.150000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 18, 2022	2.140000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 19, 2022	2.130000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 20, 2022	2.120000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 21, 2022	2.110000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 24, 2022	2.080000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 25, 2022	2.070000

Equalisation period - 01.01.2022 to 31.12.2022

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 26, 2022	2.030000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 27, 2022	2.010000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	October 28, 2022	2.040000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 1, 2022	2.080000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 2, 2022	2.080000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 3, 2022	2.130000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 4, 2022	2.120000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 7, 2022	2.100000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 8, 2022	2.110000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 9, 2022	2.100000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 10, 2022	2.080000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 11, 2022	2.830000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 14, 2022	2.820000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 15, 2022	2.810000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 16, 2022	2.790000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 17, 2022	2.800000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 18, 2022	2.790000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 21, 2022	2.770000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 22, 2022	3.220000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 23, 2022	3.210000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 24, 2022	3.200000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 25, 2022	3.190000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 28, 2022	3.170000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 29, 2022	3.240000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	November 30, 2022	3.230000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 1, 2022	3.340000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 2, 2022	3.400000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 5, 2022	3.380000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 6, 2022	3.360000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 7, 2022	3.350000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 8, 2022	3.340000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 9, 2022	3.260000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 12, 2022	3.240000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 13, 2022	3.230000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 14, 2022	3.280000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 15, 2022	3.280000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 16, 2022	3.280000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 19, 2022	3.260000

Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2022 to 31.12.2022

<b>Fund Name</b>	<b>Share Class</b>	<b>ISIN Currency</b>	<b>ISIN #</b>	<b>NAV Date</b>	<b>Equalisation rate per share in ISIN Currency</b>
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 20, 2022	3.270000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 21, 2022	3.250000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 22, 2022	3.240000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 26, 2022	3.220000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 27, 2022	3.210000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 28, 2022	3.200000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 29, 2022	3.180000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	B EUR	EUR	LU2022172576	December 31, 2022	3.160000