

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 - 01.01.2024 to 31.12.2024

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	January 2, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 3, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 4, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 5, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 8, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 9, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 10, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 11, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 12, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 15, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 16, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 17, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 18, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 19, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 22, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 23, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 24, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 25, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 26, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 29, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 30, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	January 31, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 1, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 2, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 5, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 6, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 7, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 8, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 9, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 12, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 13, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 14, 2024	0.0000

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Equalisation period - 01.01.2024 to 31.12.2024

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 15, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 16, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 19, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 20, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 21, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 22, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 23, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 26, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 27, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 28, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	February 29, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 1, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 4, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 5, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 6, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 7, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 8, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 11, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 12, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 13, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 14, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 15, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 18, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 19, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 20, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 21, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 22, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 25, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 26, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 27, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	March 31, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 1, 2024	0.0000

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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 USD	USD	LU0301247077	April 2, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 3, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 4, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 5, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 8, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 9, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 10, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 11, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 12, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 15, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 16, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 17, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 18, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 19, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 22, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 23, 2024	0.0000
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 24, 2024	0.4945
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 25, 2024	0.4628
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 26, 2024	0.5471
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	April 29, 2024	0.4499
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 1, 2024	0.3816
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 2, 2024	0.5727
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 3, 2024	0.3380
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 6, 2024	0.2294
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 7, 2024	0.1970
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 9, 2024	0.2333
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 10, 2024	0.2091
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 13, 2024	0.1004
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 14, 2024	0.0754
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 15, 2024	0.0395
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 16, 2024	0.6073
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 20, 2024	0.7201

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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 USD	USD	LU0301247077	May 21, 2024	1.3098
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 22, 2024	1.2714
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 23, 2024	1.2351
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 24, 2024	1.2019
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 27, 2024	1.0968
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 28, 2024	1.4824
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 29, 2024	2.9833
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 30, 2024	2.6944
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	May 31, 2024	2.6472
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 3, 2024	2.5266
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 4, 2024	2.5930
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 5, 2024	2.5552
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 6, 2024	2.5325
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 7, 2024	3.3058
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 10, 2024	3.1776
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 11, 2024	3.1295
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 12, 2024	3.1314
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 13, 2024	3.1929
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 14, 2024	3.2892
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 17, 2024	3.2221
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 18, 2024	3.1950
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 19, 2024	3.1651
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 20, 2024	3.6604
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 21, 2024	3.6143
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 24, 2024	3.6410
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 25, 2024	3.5981
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 26, 2024	3.5582
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 27, 2024	3.5355
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	June 30, 2024	3.6082
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 1, 2024	3.5796
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 2, 2024	3.5495
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 3, 2024	3.5366

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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 USD	USD	LU0301247077	July 4, 2024	3.5160
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 5, 2024	3.4871
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 8, 2024	3.3847
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 9, 2024	3.3443
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 10, 2024	3.3141
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 11, 2024	3.2965
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 12, 2024	3.2712
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 15, 2024	3.1987
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 16, 2024	3.1366
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 17, 2024	3.2142
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 18, 2024	3.1752
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 19, 2024	3.1338
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 22, 2024	3.0306
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 23, 2024	2.9862
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 24, 2024	2.9547
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 25, 2024	2.8834
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 26, 2024	2.8434
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 29, 2024	2.7477
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 30, 2024	2.7125
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	July 31, 2024	2.6793
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 1, 2024	3.1494
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 2, 2024	3.2859
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 5, 2024	3.4522
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 6, 2024	3.3973
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 7, 2024	3.3443
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 8, 2024	3.4251
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 9, 2024	3.4057
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 12, 2024	3.3268
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 13, 2024	3.2985
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 15, 2024	3.8609
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 16, 2024	3.8743
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 19, 2024	3.7922

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LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 20, 2024	3.7725
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 21, 2024	3.7159
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 22, 2024	3.6752
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 23, 2024	3.6577
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 26, 2024	3.5443
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 27, 2024	4.5940
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 28, 2024	4.5017
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 29, 2024	4.4290
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	August 31, 2024	4.5739
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 2, 2024	4.4985
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 3, 2024	4.4509
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 4, 2024	4.5786
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 5, 2024	4.5392
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 6, 2024	4.5200
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 9, 2024	4.3463
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 10, 2024	4.3009
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 11, 2024	4.2542
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 12, 2024	4.2286
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 13, 2024	4.4249
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 16, 2024	4.3272
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 17, 2024	4.2909
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 18, 2024	4.2520
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 19, 2024	4.2155
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 20, 2024	4.1807
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 23, 2024	4.0633
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 24, 2024	4.0100
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 25, 2024	4.0338
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 26, 2024	3.9939
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 27, 2024	4.2698
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	September 30, 2024	4.1487
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 1, 2024	4.0802
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 2, 2024	4.0284

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LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 3, 2024	3.9844
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 4, 2024	3.9297
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 7, 2024	3.8192
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 8, 2024	3.7801
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 9, 2024	3.7065
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 10, 2024	3.6631
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 11, 2024	3.6331
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 14, 2024	3.5112
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 15, 2024	3.5036
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 16, 2024	3.4556
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 17, 2024	3.5096
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 18, 2024	3.4812
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 21, 2024	3.3587
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 22, 2024	2.9961
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 23, 2024	2.9412
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 24, 2024	3.0708
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 25, 2024	3.0472
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 28, 2024	2.9345
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 29, 2024	2.9228
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	October 30, 2024	2.9026
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 1, 2024	2.8287
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 4, 2024	2.7358
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 5, 2024	2.7011
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 6, 2024	2.6257
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 7, 2024	2.7677
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 8, 2024	2.7620
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 11, 2024	2.6187
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 12, 2024	2.5541
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 13, 2024	2.5147
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 14, 2024	2.4764
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 15, 2024	2.6412
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 18, 2024	2.5466

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Equalisation period - 01.01.2024 to 31.12.2024

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 19, 2024	2.5161
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 20, 2024	2.4669
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 21, 2024	2.4308
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 22, 2024	2.8485
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 25, 2024	2.7679
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 26, 2024	2.7344
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 27, 2024	2.7200
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 28, 2024	2.6819
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	November 30, 2024	2.6739
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 2, 2024	2.5786
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 3, 2024	2.7250
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 4, 2024	2.6787
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 5, 2024	2.6593
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 6, 2024	2.6505
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 9, 2024	2.5278
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 10, 2024	2.4724
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 11, 2024	2.4344
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 12, 2024	2.3956
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 13, 2024	2.5157
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 16, 2024	2.4187
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 17, 2024	2.2775
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 18, 2024	2.2260
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 19, 2024	2.5654
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 20, 2024	2.5232
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 23, 2024	2.0326
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 26, 2024	1.9372
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 27, 2024	2.0814
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 30, 2024	1.9714
LONG TERM INVESTMENT FUND-CLASSIC	A USD	USD	LU0301247077	December 31, 2024	1.9320
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 2, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 3, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 4, 2024	0.0000

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Equalisation period - 01.01.2024 to 31.12.2024

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 5, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 8, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 9, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 10, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 11, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 12, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 15, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 16, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 17, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 18, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 19, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 22, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 23, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 24, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 25, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 26, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 29, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 30, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	January 31, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 1, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 2, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 5, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 6, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 7, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 8, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 9, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 12, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 13, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 14, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 15, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 16, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 19, 2024	0.0000

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Equalisation period - 01.01.2024 to 31.12.2024

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 20, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 21, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 22, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 23, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 26, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 27, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 28, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	February 29, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 1, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 4, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 5, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 6, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 7, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 8, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 11, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 12, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 13, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 14, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 15, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 18, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 19, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 20, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 21, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 22, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 25, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 26, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 27, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	March 31, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 1, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 2, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 3, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 4, 2024	0.0000

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Equalisation period - 01.01.2024 to 31.12.2024

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 5, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 8, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 9, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 10, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 11, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 12, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 15, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 16, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 17, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 18, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 19, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 22, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 23, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 24, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 25, 2024	0.0000
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 26, 2024	0.0372
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	April 29, 2024	0.1169
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 1, 2024	0.0977
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 2, 2024	0.2064
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 3, 2024	0.2741
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 6, 2024	0.2453
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 7, 2024	0.2414
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 9, 2024	0.2196
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 10, 2024	0.2219
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 13, 2024	0.1997
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 14, 2024	0.1924
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 15, 2024	0.1850
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 16, 2024	0.3212
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 20, 2024	0.3828
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 21, 2024	0.5130
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 22, 2024	0.5045
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 23, 2024	0.5242

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Equalisation period - 01.01.2024 to 31.12.2024

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	May 24, 2024	0.5190
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 27, 2024	0.5012
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 28, 2024	0.5957
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 29, 2024	0.9846
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 30, 2024	1.3566
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	May 31, 2024	1.3587
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 3, 2024	1.3317
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 4, 2024	1.3575
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 5, 2024	1.3405
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 6, 2024	1.3089
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 7, 2024	1.5213
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 10, 2024	1.5016
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 11, 2024	1.4913
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 12, 2024	1.4997
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 13, 2024	1.5425
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 14, 2024	1.5492
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 17, 2024	1.5547
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 18, 2024	1.5504
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 19, 2024	1.5443
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 20, 2024	1.7034
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 21, 2024	1.6897
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 24, 2024	1.6733
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 25, 2024	1.6650
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 26, 2024	1.6562
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 27, 2024	1.6523
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	June 30, 2024	1.6327
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 1, 2024	1.5299
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 2, 2024	1.5829
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 3, 2024	1.5831
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 4, 2024	1.5747
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 5, 2024	1.6278
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 8, 2024	1.6012

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Equalisation period - 01.01.2024 to 31.12.2024

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	July 9, 2024	1.5899
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 10, 2024	1.5828
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 11, 2024	1.6354
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 12, 2024	1.6311
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 15, 2024	1.6202
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 16, 2024	1.6013
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 17, 2024	1.7675
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 18, 2024	1.7562
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 19, 2024	1.7436
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 22, 2024	1.7170
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 23, 2024	1.7023
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 24, 2024	1.6952
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 25, 2024	1.7760
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 26, 2024	1.7662
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 29, 2024	1.7346
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 30, 2024	1.7237
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	July 31, 2024	1.7177
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 1, 2024	1.6921
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 2, 2024	1.7041
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 5, 2024	1.6882
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 6, 2024	1.6713
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 7, 2024	1.6550
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 8, 2024	1.6271
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 9, 2024	1.6252
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 12, 2024	1.6213
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 13, 2024	1.6165
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 15, 2024	1.9777
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 16, 2024	1.9687
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 19, 2024	1.9560
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 20, 2024	1.9555
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 21, 2024	1.9434
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 22, 2024	1.9904

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Equalisation period - 01.01.2024 to 31.12.2024

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 23, 2024	2.0676
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 26, 2024	2.0408
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 27, 2024	2.0301
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 28, 2024	2.0030
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 29, 2024	2.0440
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	August 31, 2024	2.0869
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 2, 2024	2.0699
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 3, 2024	2.0584
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 4, 2024	2.1043
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 5, 2024	2.2211
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 6, 2024	2.2215
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 9, 2024	2.1738
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 10, 2024	2.1778
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 11, 2024	2.2188
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 12, 2024	2.2670
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 13, 2024	2.3328
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 16, 2024	2.3160
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 17, 2024	2.3075
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 18, 2024	2.2978
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 19, 2024	2.2913
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 20, 2024	2.2850
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 23, 2024	2.2583
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 24, 2024	2.2244
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 25, 2024	2.2474
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 26, 2024	2.2374
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 27, 2024	2.2984
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	September 30, 2024	2.2692
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 1, 2024	2.2440
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 2, 2024	2.2279
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 3, 2024	2.2149
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 4, 2024	2.1962
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 7, 2024	2.1722

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Equalisation period - 01.01.2024 to 31.12.2024

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 8, 2024	2.1629
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 9, 2024	2.1424
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 10, 2024	2.1300
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 11, 2024	2.1262
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 14, 2024	2.0957
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 15, 2024	2.0988
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 16, 2024	2.0871
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 17, 2024	2.0996
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 18, 2024	2.0973
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 21, 2024	2.0633
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 22, 2024	2.0253
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 23, 2024	2.0105
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 24, 2024	2.0725
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 25, 2024	2.0705
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 28, 2024	2.0423
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 29, 2024	2.0281
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	October 30, 2024	2.0307
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 1, 2024	2.1277
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 4, 2024	2.2561
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 5, 2024	2.2482
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 6, 2024	2.2112
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 7, 2024	2.2177
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 8, 2024	2.2151
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 11, 2024	2.1671
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 12, 2024	2.1391
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 13, 2024	2.1270
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 14, 2024	2.1193
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 15, 2024	2.1410
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 18, 2024	2.1244
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 19, 2024	2.1189
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 20, 2024	2.0974
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 21, 2024	2.0873

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Equalisation period - 01.01.2024 to 31.12.2024

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 22, 2024	2.1672
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 25, 2024	2.1597
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 26, 2024	2.1491
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 27, 2024	2.1587
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 28, 2024	2.1468
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	November 30, 2024	2.1396
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 2, 2024	2.1038
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 3, 2024	2.1450
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 4, 2024	2.1350
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 5, 2024	2.1371
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 6, 2024	2.1360
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 9, 2024	2.1105
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 10, 2024	2.1037
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 11, 2024	2.0928
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 12, 2024	2.0817
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 13, 2024	2.2411
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 16, 2024	2.2218
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 17, 2024	2.1946
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 18, 2024	2.1780
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 19, 2024	2.1515
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 20, 2024	2.0284
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 23, 2024	1.9005
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 26, 2024	1.8769
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 27, 2024	1.9072
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 30, 2024	1.8751
LONG TERM INVESTMENT FUND-NATURAL RESOURCES	A USD	USD	LU0301247234	December 31, 2024	1.8955

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