

MORANT WRIGHT FUNDS (IRELAND) PLC. 522834**35 Shelbourne Rd, Ballsbridge, Dublin 4, D04 A4E0, Ireland****Morant Wright Funds (Ireland) plc ["The Fund"] Reporting Period Ended 31 October 2024**

Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income / Equalisation Factor is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Amount distributed per unit in respect of the reporting period					Remains a Reporting Fund at the date of this report
					Currency of distributions declared	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date	
Morant Wright Sakura Fund	Dollar accumulating hedged	IE00B8JTQR23	JPY	0681	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Sakura Fund	Dollar distributing unhedged	IE00BYWNV561	JPY	0.0000	USD	0.1329	28 May 2024	0.1466	29 November 2024	Yes
Morant Wright Sakura Fund	Euro accumulating hedged	IE00B7ST8472	JPY	73.6566	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Sakura Fund	Euro distributing unhedged	IE00BYWNV454	JPY	0.0000	EUR	0.1486	28 May 2024	0.1619	29 November 2024	Yes
Morant Wright Sakura Fund	Sterling accumulating hedged	IE00B840XH97	JPY	92.9529	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Sakura Fund	Sterling distributing unhedged	IE00BYWNV348	JPY	0.0000	GBP	0.1460	28 May 2024	0.1557	29 November 2024	Yes
Morant Wright Sakura Fund	Swiss Franc accumulating hedged	IE00B93V6N72	JPY	66.4193	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Sakura Fund	Yen accumulating unhedged	IE00B9140F89	JPY	49.5065	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Sakura Fund	Yen B accumulating unhedged	IE00BF1FZN69	JPY	34.0961	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Fuji Yield Fund	Dollar accumulating hedged	IE00BQ5BN553	JPY	101.3604	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Fuji Yield Fund	Dollar distributing hedged	IE00BQT49J67	JPY	0.0000	USD	0.3650	28 May 2024	0.3907	29 November 2024	Yes
Morant Wright Fuji Yield Fund	Dollar distributing unhedged	IE00BD9BP985	JPY	0.0000	USD	0.1844	28 May 2024	0.1990	29 November 2024	Yes
Morant Wright Fuji Yield Fund	Euro Accumulating Unhedged	IE00BDRKVZ52	JPY	29.2585	N/A	Nil	N/A	Nil	N/A	Yes

Morant Wright Fuji Yield Fund	Euro distributing hedged	IE00BQT49G37	JPY	0.0000	EUR	0.3130	28 May 2024	0.3364	29 November 2024	Yes
Morant Wright Fuji Yield Fund	Euro distributing unhedged	IE00BD1LVV03	JPY	0.0000	EUR	0.1972	28 May 2024	0.2101	29 November 2024	Yes
Morant Wright Fuji Yield Fund	Sterling accumulating hedged	IE00BQ5BN223	JPY	109.8655	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Fuji Yield Fund	Sterling distributing hedged	IE00BQT49F20	JPY	0.0000	GBP	0.3182	28 May 2024	0.3448	29 November 2024	Yes
Morant Wright Fuji Yield Fund	Sterling distributing unhedged	IE00BYWNV678	JPY	0.0000	GBP	0.2020	28 May 2024	0.2107	29 November 2024	Yes
Morant Wright Fuji Yield Fund	Swiss Franc accumulating hedged	IE00BQ5BN660	JPY	58.5656	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Fuji Yield Fund	Yen accumulating unhedged	IE00BQ5BN447	JPY	45.5446	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Fuji Yield Fund	Yen B accumulating unhedged	IE00BV0LL840	JPY	51.1310	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Fuji Yield Fund	Yen distributing unhedged	IE00BQT49H44	JPY	0.0000	JPY	32.3163	28 May 2024	33.9451	29 November 2024	Yes

Notes and confirmations:

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 30 April 2025 (being the fund distribution date). The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.

This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.

Appendix I

Morant Wright Funds (Ireland) plc - ("The Fund")
Morant Wright Fuji Yield Fund - ("The Sub-fund")
Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in IYP

Date	Dollar Accumulating Hedged	Dollar Distributing Hedged	Dollar Distributing Unhedged	Euro Accumulating Hedged	Euro Accumulating Unhedged	Euro Distributing Hedged	Euro Distributing Unhedged	Sterling Accumulating Hedged	Sterling Distributing Hedged	Sterling Distributing Unhedged	Swiss Franc Accumulating Hedged	Yen Accumulating Unhedged	Yen B Accumulating Unhedged	Yen Distributing Unhedged
01/11/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02/11/2023	0.736564743	0.5890924159	0.303216885	0	0.468563803	0.53163227	0.347902857	0.840179933	0.621779625	0.416596787	0.484842149	0.457529746	0.396224294	0.338582547
06/11/2023	0.736564743	0.5890924159	0.303216885	0	0.468563803	0.53163227	0.347902857	0.840179933	0.621779625	0.416596787	0.484842149	0.457529746	0.396224294	0.338582547
07/11/2023	0.848865509	0.679855059	0.349090779	0	0.540719804	0.164222388	0.401590255	0.971311598	0.7188296	0.480749869	0.559690571	0.527968388	0.457242201	0.39072121
09/11/2023	0.848865509	0.679855059	0.349090779	0	0.540719804	0.164222388	0.401590255	0.971311598	0.7188296	0.480749869	0.559690571	0.527968388	0.457242201	0.39072121
09/11/2023	0.848865509	0.679855059	0.349090779	0	0.540719804	0.164222388	0.401590255	0.971311598	0.7188296	0.480749869	0.559690571	0.527968388	0.457242201	0.39072121
10/11/2023	1.09795053	0.879069498	0.452260458	0	0.698883126	0.796097561	0.519191221	1.257983373	0.931013442	0.621371415	0.724858875	0.682424901	0.590994403	0.505008882
13/11/2023	1.09795053	0.879069498	0.452260458	0	0.698883126	0.796097561	0.519191221	1.257983373	0.931013442	0.621371415	0.724858875	0.682424901	0.590994403	0.505008882
14/11/2023	1.09795053	0.879069498	0.452260458	0	0.698883126	0.796097561	0.519191221	1.257983373	0.931013442	0.621371415	0.724858875	0.682424901	0.590994403	0.505008882
15/11/2023	1.251049162	1.001967979	0.515152463	0	0.796071517	0.908630394	0.591200508	1.435120531	1.062135321	0.707779949	0.826538435	0.777323576	0.673184471	0.575236808
16/11/2023	1.251049162	1.001967979	0.515152463	0	0.796071517	0.908630394	0.591200508	1.435120531	1.062135321	0.707779949	0.826538435	0.777323576	0.673184471	0.575236808
17/11/2023	1.251049162	1.001967979	0.515152463	0	0.796071517	0.908630394	0.591200508	1.435120531	1.062135321	0.707779949	0.826538435	0.777323576	0.673184471	0.575236808
20/11/2023	1.251049162	1.001967979	0.515152463	0	0.796071517	0.908630394	0.591200508	1.435120531	1.062135321	0.707779949	0.826538435	0.777323576	0.673184471	0.575236808
21/11/2023	1.251049162	1.001967979	0.515152463	0	0.796071517	0.908630394	0.591200508	1.435120531	1.062135321	0.707779949	0.826538435	0.777323576	0.673184471	0.575236808
22/11/2023	1.251049162	1.001967979	0.515152463	0	0.796071517	0.908630394	0.591200508	1.435120531	1.062135321	0.707779949	0.826538435	0.777323576	0.673184471	0.575236808
24/11/2023	1.251049162	1.001967979	0.515152463	0	0.796071517	0.908630394	0.591200508	1.435120531	1.062135321	0.707779949	0.826538435	0.777323576	0.673184471	0.575236808
27/11/2023	1.251049162	1.001967979	0.515152463	0	0.796071517	0.908630394	0.591200508	1.435120531	1.062135321	0.707779949	0.826538435	0.777323576	0.673184471	0.575236808
29/11/2023	1.705829419	1.366202619	0.704894403	0	1.089283177	1.248855535	0.808919167	1.974159573	1.461103837	0.968471913	1.134225382	1.063629972	0.921173881	0.787109618
30/11/2023	1.705829419	1.366202619	0.704894403	0	1.089283177	1.248855535	0.808919167	1.974159573	1.461103837	0.968471913	1.134225382	1.063629972	0.921173881	0.787109618
01/12/2023	1.705829419	1.366202619	0.704894403	0	1.089283177	1.248855535	0.808919167	1.974159573	1.461103837	0.968471913	1.134225382	1.063629972	0.921173881	0.787109618
04/12/2023	1.705829419	1.366202619	0.704894403	0	1.089283177	1.248855535	0.808919167	1.974159573	1.461103837	0.968471913	1.134225382	1.063629972	0.921173881	0.787109618
05/12/2023	1.66625126	1.334503337	0.688166588	0	1.063423409	1.219474672	0.789665136	1.927012297	1.426214699	0.945488639	1.10718517	1.038388496	0.89930965	0.76843065
06/12/2023	1.66625126	1.334503337	0.688166588	0	1.063423409	1.219474672	0.789665136	1.927012297	1.426214699	0.945488639	1.10718517	1.038388496	0.89930965	0.76843065
07/12/2023	1.66625126	1.334503337	0.688166588	0	1.063423409	1.219474672	0.789665136	1.927012297	1.426214699	0.945488639	1.10718517	1.038388496	0.89930965	0.76843065
08/12/2023	1.66625126	1.334503337	0.688166588	0	1.063423409	1.219474672	0.789665136	1.927012297	1.426214699	0.945488639	1.10718517	1.038388496	0.89930965	0.76843065
11/12/2023	1.66625126	1.334503337	0.688166588	0	1.063423409	1.219474672	0.789665136	1.927012297	1.426214699	0.945488639	1.10718517	1.038388496	0.89930965	0.76843065
12/12/2023	1.66625126	1.334503337	0.688166588	0	1.063423409	1.219474672	0.789665136	1.927012297	1.426214699	0.945488639	1.10718517	1.038388496	0.89930965	0.76843065
13/12/2023	1.66625126	1.334503337	0.688166588	0	1.063423409	1.219474672	0.789665136	1.927012297	1.426214699	0.945488639	1.10718517	1.038388496	0.89930965	0.76843065
14/12/2023	1.66625126	1.334503337	0.688166588	0	1.063423409	1.219474672	0.789665136	1.927012297	1.426214699	0.945488639	1.10718517	1.038388496	0.89930965	0.76843065
15/12/2023	1.66625126	1.334503337	0.688166588	0	1.063423409	1.219474672	0.789665136	1.927012297	1.426214699	0.945488639	1.10718517	1.038388496	0.89930965	0.76843065
16/12/2023	1.66625126	1.334503337	0.688166588	0	1.063423409	1.219474672	0.789665136	1.927012297	1.426214699	0.945488639	1.10718517	1.038388496	0.89930965	0.76843065
19/12/2023	1.66625126	1.334503337	0.688166588	0	1.063423409	1.219474672	0.789665136	1.927012297	1.426214699	0.945488639	1.10718517	1.038388496	0.89930965	0.76843065
20/12/2023	1.66625126	1.334503337	0.688166588	0	1.063423409	1.219474672	0.789665136	1.927012297	1.426214699	0.945488639	1.10718517	1.038388496	0.89930965	0.76843065
22/12/2023	1.66625126	1.334503337	0.688166588	0	1.063423409	1.219474672	0.789665136	1.927012297	1.426214699	0.945488639	1.10718517	1.038388496	0.89930965	0.76843065
23/12/2023	1.66625126	1.334503337	0.688166588	0	1.063423409	1.219474672	0.789665136	1.927012297	1.426214699	0.945488639	1.10718517	1.038388496	0.89930965	0.76843065
26/12/2023	6.631197176	5.311128238	2.845560351	0	4.397285115	4.957485929	3.264971841	7.865347634	5.821631132	3.909586253	4.566868771	4.293725494	3.7194389	3.177454526
29/12/2023	6.631197176	5.311128238	2.845560351	0	4.397285115	4.957485929	3.264971841	7.865347634	5.821631132	3.909586253	4.566868771	4.293725494	3.7194389	3.177454526
03/01/2024	6.617212165	5.299919128	2.839479918	0	4.387889091	4.947016886	3.25798961	7.848710418	5.80931757	3.901232784	4.557111994	4.284551121	3.71149057	3.170665858
04/01/2024	6.617212165	5.299919128	2.839479918	0	4.387889091	4.947016886	3.25798961	7.848710418	5.80931757	3.901232784	4.557111994	4.284551121	3.71149057	3.170665858
05/01/2024	6.617212165	5.299919128	2.839479918	0	4.387889091	4.947016886	3.25798961	7.848710418	5.80931757	3.901232784	4.557111994	4.284551121	3.71149057	3.170665858
06/01/2024	6.617212165	5.299919128	2.839479918	0	4.387889091	4.947016886	3.25798961	7.848710418	5.80931757	3.901232784	4.557111994	4.284551121	3.71149057	3.170665858
10/01/2024	6.617212165	5.299919128	2.839479918	0	4.387889091	4.947016886	3.25798961	7.848710418	5.80931757	3.901232784	4.557111994	4.284551121	3.71149057	3.170665858
11/01/2024	6.617212165	5.299919128	2.839479918	0	4.387889091	4.947016886	3.25798961	7.848710418	5.80931757	3.901232784	4.557111994	4.284551121	3.71149057	3.170665858
12/01/2024	6.617212165	5.299919128	2.839479918	0	4.387889091	4.947016886	3.25798961	7.848710418	5.80931757	3.901232784	4.557111994	4.284551121	3.71149057	3.170665858
15/01/2024	6.702943331	5.368580126	2.87582401	0	4.444052041	5.011069418	3.299671414	7.951134447	5.885131783	3.951166713	4.616698028	4.339391126	3.759006036	3.211247782
16/01/2024	6.702943331	5.368580126	2.87582401	0	4.444052041	5.011069418	3.299671414	7.951134447	5.885131783	3.951166713	4.616698028	4.339391126	3.759006036	3.211247782
17/01/2024	6.702943331	5.368580126	2.87582401	0	4.444052041	5.011069418	3.299671414	7.951134447	5.885131783	3.951166713	4.616698028	4.339391126	3.759006036	3.211247782
18/01/2024	6.702943331	5.368580126	2.87582401	0	4.444052041	5.011069418	3.299671414	7.951134447	5.885131783	3.951166713	4.616698028	4.339391126	3.759006036	3.211247782
19/01/2024	6.702943331	5.368580126	2.87582401	0	4.444052041	5.011069418	3.299671414	7.951134447	5.885131783	3.951166713	4.616698028	4.339391126	3.759006036	3.211247782
22/01/2024	6.702943331	5.368580126	2.87582401	0	4.444052041	5.011069418	3.299671414	7.951134447	5.885131783	3.951166713	4.616698028	4.339391126	3.759006036	3.211247782
23/01/2024	6.702943331	5.368580126	2.87582401	0	4.444052041	5.011069418	3.299671414	7.951134447	5.885131783	3.951166713	4.616698028	4.339391126	3.759006036	3.211247782
24/01/2024	6.702943331	5.368580126	2.87582401	0	4.444052041	5.011069418	3.299671414	7.951134447	5.885131783	3.951166713	4.616698028	4.339391126	3.759006036	3.211247782
25/01/2024	6.702943331	5.368580126	2.87582401	0										

Appendix I

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Morant Wright Fuji Yield Fund - ("The Sub-fund")
Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in IYP

Date	Dollar Accumulating	Dollar Distributing	Dollar Distributing	Euro Accumulating	Euro Accumulating	Euro Distributing	Euro Distributing	Sterling Accumulating	Sterling Accumulating	Sterling Distributing	Sterling Distributing	Swiss Franc Accumulating	Swiss Franc Accumulating	Yen Accumulating	Yen Accumulating	Yen B Distributing	Yen Distributing
	Hedged	Unhedged	Hedged	Hedged	Unhedged	Unhedged	Unhedged	Hedged	Unhedged	Unhedged	Unhedged	Hedged	Unhedged	Hedged	Unhedged	Hedged	Unhedged
02/04/2024	69.1463764	55.3635937	28.01248378	0	43.28810836	50.95420936	32.14199846	81.8366009	60.5572238	38.4870475	45.20774967	42.25861997	36.83884613	31.27973430	31.27973430	31.27973430	31.27973430
03/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
04/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
05/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
08/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
09/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
10/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
11/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
12/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
13/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
14/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
15/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
16/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
17/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
18/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
19/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
20/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
21/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
22/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
23/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
24/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
25/04/2024	69.11495261	55.33870513	27.99988164	0	43.26863528	50.93133121	32.12761083	81.79962227	60.52982148	38.46973414	45.18739982	42.24060559	36.82236221	31.265663	31.265663	31.265663	31.265663
26/04/2024	70.67465139	56.58742045	28.60783584	0	44.2081152	52.06779453	32.82519919	83.62911051	61.88354762	39.30501666	46.19046626	43.16695924	37.41558068	31.94452536	31.94452536	31.94452536	31.94452536
30/04/2024	71.53592728	57.27696456	28.9407829	0	44.72862275	52.69556287	33.20710607	84.63898734	62.63147049	39.76240656	46.74462996	43.66934973	37.8497695	32.31630596	32.31630596	32.31630596	32.31630596
01/05/2024	71.54632642	0.08718162	0.042033323	0	44.78852614	0.079351351	0.048240869	84.76975223	0	0.0614895	46.81608474	43.73370064	37.90544717	0.046935688	0.046935688	0.046935688	0.046935688
02/05/2024	71.64632642	0.08718162	0.042033323	0	44.78852614	0.079351351	0.048240869	84.76975223	0	0.0614895	46.81608474	43.73370064	37.90544717	0.046935688	0.046935688	0.046935688	0.046935688
07/05/2024	71.62644197	0.071475013	0.034380333	0	44.77652608	0.065081081	0.039354393	84.74641906	0	0.050973913	46.80328155	43.72198325	37.89530637	0.038389876	0.038389876	0.038389876	0.038389876
08/05/2024	71.79063968	0.201256059	0.087875935	0	44.87607766	0.183602322	0.112138863	84.59789176	0.072460382	0.138211817	46.90961043	43.819191	37.97950347	0.109291317	0.109291317	0.109291317	0.109291317
10/05/2024	71.93051969	0.15153518	0.0611484	0	45.19601484	0.15153518	0.0611484	85.10305180	0.084219313	0.2119385216	46.97979093	43.85829193	38.05242193	0.127370813	0.127370813	0.127370813	0.127370813
10/05/2024	72.12842663	0.467802149	0.227213316	0	45.0788628	0.426471042	0.26066966	85.33481028	0.360656826	0.315941116	47.12746653	44.01720199	38.15061857	0.25714458	0.25714458	0.25714458	0.25714458
13/05/2024	73.87804349	1.84916165	0.89714571	0	46.12922968	1.688957529	1.029350126	87.39067372	1.860660437	1.236325401	48.25911213	45.04283535	39.03599666	1.001782737	1.001782737	1.001782737	1.001782737
14/05/2024	74.15339568	2.066566908	1.002521093	0	46.29444205	1.887722008	1.150163881	87.71428174	2.096759232	1.381126986	48.43717332	45.20415301	39.17520486	1.119446791	1.119446791	1.119446791	1.119446791
15/05/2024	74.5810786	2.404226073	1.165684941	0	46.5500783	2.165684941	1.165684941	88.21717351	2.404226073	1.681145119	48.513371203	45.45370782	39.24042653	1.185405698	1.185405698	1.185405698	1.185405698
16/05/2024	74.95402637	2.698679285	1.308327139	0	46.77390238	2.467088803	1.500968097	88.6584588	2.785655399	1.801282461	48.95497944	45.67232241	39.57977503	1.460917826	1.460917826	1.460917826	1.460917826
17/05/2024	74.95402637	2.698679285	1.308327139	0	46.77390238	2.467088803	1.500968097	88.6584588	2.785655399	1.801282461	48.95497944	45.67232241	39.57977503	1.460917826	1.460917826	1.460917826	1.460917826
20/05/2024	74.95402637	2.698679285	1.308327139	0	46.77390238	2.467088803	1.500968097	88.6584588	2.785655399	1.801282461	48.95497944	45.67232241	39.57977503	1.460917826	1.460917826	1.460917826	1.460917826
21/05/2024	75.34514612	3.007477088	1.457971571	0	47.00852529	2.751508456	1.672773298	89.12412464	3.125405791	2.006883978	49.20712245	45.90142057	39.77774529	1.62801636	1.62801636	1.62801636	1.62801636
22/05/2024	75.34514612	3.007477088	1.457971571	0	47.00852529	2.751508456	1.672773298	89.12412464	3.125405791	2.006883978	49.20712245	45.90142057	39.77774529	1.62801636	1.62801636	1.62801636	1.62801636
23/05/2024	75.34514612	3.007477088	1.457971571	0	47.00852529	2.751508456	1.672773298	89.12412464	3.125405791	2.006883978	49.20712245	45.90142057	39.77774529	1.62801636	1.62801636	1.62801636	1.62801636
24/05/2024	75.34514612	3.007477088	1.457971571	0	47.00852529	2.751508456	1.672773298	89.12412464	3.125405791	2.006883978	49.20712245	45.90142057	39.77774529	1.62801636	1.62801636	1.62801636	1.62801636
28/05/2024	75.34514612	3.007477088	1.457971571	0	47.00852529	2.751508456	1.672773298	89.12412464	3.125405791	2.006883978	49.20712245	45.90142057	39.77774529	1.62801636	1.62801636	1.62801636	1.62801636
29/05/2024	75.34514612	3.007477088	1.457971571	0	47.00852529	2.751508456	1.672773298	89.12412464	3.125405791	2.006883978	49.20712245	45.90142057	39.77774529	1.62801636	1.62801636	1.62801636	1.62801636
30/05/2024	75.91016383	3.453572614	1.671754116	0	47.34307071	3.161600178	1.918103671	89.79905204	3.618738466	2.300604565	49.56923827	46.22870848	40.06026034	1.866731793	1.866731793	1.866731793	1.866731793
31/05/2024																	

Appendix I

Morant Wright Funds (Ireland) plc - ("The Fund")
Morant Wright Fuji Yield Fund - ("The Sub-fund")
Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in JPY

Date	Dollar		Dollar	Euro	Euro	Euro	Euro	Sterling	Sterling	Sterling	Swiss Franc	Yen		Yen B	Yen
	Accumulating	Distributing	Unhedged	Accumulating	Accumulating	Distributing	Distributing	Accumulating	Distributing	Unhedged	Accumulating	Unhedged	Accumulating	Unhedged	Distributing
23/08/2024	83.77523411	9.662890907	4.603240739	0	51.93900258	8.793190865	5.281734326	99.15264152	10.44236604	6.328258324	54.69405533	50.7166532	43.94044315	5.140128412	
27/08/2024	83.77523411	9.662890907	4.603240739	0	51.93900258	8.793190865	5.281734326	99.15264152	10.44236604	6.328258324	54.69405533	50.7166532	43.94044315	5.140128412	
28/08/2024	83.77523411	9.662890907	4.603240739	0	51.93900258	8.793190865	5.281734326	99.15264152	10.44236604	6.328258324	54.69405533	50.7166532	43.94044315	5.140128412	
29/08/2024	83.77523411	9.662890907	4.603240739	0	51.93900258	8.793190865	5.281734326	99.15264152	10.44236604	6.328258324	54.69405533	50.7166532	43.94044315	5.140128412	
30/08/2024	83.77523411	9.662890907	4.603240739	0	51.93900258	8.793190865	5.281734326	99.15264152	10.44236604	6.328258324	54.69405533	50.7166532	43.94044315	5.140128412	
02/09/2024	83.77523411	9.662890907	4.603240739	0	51.93900258	8.793190865	5.281734326	99.15264152	10.44236604	6.328258324	54.69405533	50.7166532	43.94044315	5.140128412	
03/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
04/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
05/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
09/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
09/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
10/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
11/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
12/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
13/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
17/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
18/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
19/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
20/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
24/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
25/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
26/09/2024	83.77424704	9.662106107	4.602843002	0	51.93927879	8.792468947	5.281314239	99.15141345	10.4414796	6.327711326	54.69335842	50.71604385	43.9399153	5.139683819	
27/09/2024	146.1412966	58.89469788	30.01789321	0	91.78680089	55.12924137	34.44286198	177.1147872	67.32478813	41.24615289	97.31577113	89.62506041	77.64852938	33.51895551	
30/09/2024	146.1412966	58.89469788	30.01789321	0	91.78680089	55.12924137	34.44286198	177.1147872	67.32478813	41.24615289	97.31577113	89.62506041	77.64852938	33.51895551	
01/10/2024	146.1412966	58.89469788	30.01789321	0	91.78680089	55.12924137	34.44286198	177.1147872	67.32478813	41.24615289	97.31577113	89.62506041	77.64852938	33.51895551	
02/10/2024	146.1412966	58.89469788	30.01789321	0	91.78680089	55.12924137	34.44286198	177.1147872	67.32478813	41.24615289	97.31577113	89.62506041	77.64852938	33.51895551	
03/10/2024	146.1412966	58.89469788	30.01789321	0	91.78680089	55.12924137	34.44286198	177.1147872	67.32478813	41.24615289	97.31577113	89.62506041	77.64852938	33.51895551	
04/10/2024	146.1413123	58.89470528	30.01789795	0	91.78681427	55.12924137	34.44286198	177.1148097	67.32479845	41.24615971	97.31577113	89.62506796	77.64853586	33.51896008	
07/10/2024	146.1413123	58.89470528	30.01789795	0	91.78681427	55.12924137	34.44286198	177.1148097	67.32479845	41.24615971	97.31577113	89.62506796	77.64853586	33.51896008	
08/10/2024	146.1413123	58.89470528	30.01789795	0	91.78681427	55.12924137	34.44286198	177.1148097	67.32479845	41.24615971	97.31577113	89.62506796	77.64853586	33.51896008	
09/10/2024	146.1413123	58.89470528	30.01789795	0	91.78681427	55.12924137	34.44286198	177.1148097	67.32479845	41.24615971	97.31577113	89.62506796	77.64853586	33.51896008	
10/10/2024	146.1413123	58.89470528	30.01789795	0	91.78681427	55.12924137	34.44286198	177.1148097	67.32479845	41.24615971	97.31577113	89.62506796	77.64853586	33.51896008	
11/10/2024	146.1413123	58.89470528	30.01789795	0	91.78681427	55.12924137	34.44286198	177.1148097	67.32479845	41.24615971	97.31577113	89.62506796	77.64853586	33.51896008	
15/10/2024	146.1413123	58.89470528	30.01789795	0	91.78681427	55.12924137	34.44286198	177.1148097	67.32479845	41.24615971	97.31577113	89.62506796	77.64853586	33.51896008	
16/10/2024	146.1413123	58.89470528	30.01789795	0	91.78681427	55.12924137	34.44286198	177.1148097	67.32479845	41.24615971	97.31577113	89.62506796	77.64853586	33.51896008	
17/10/2024	146.169539	58.91699066	30.02900435	0	91.80422671	55.14970102	34.45546457	177.1491588	67.34986437	41.26141849	97.33472716	89.6420706	77.66324363	33.53136248	
18/10/2024	146.169539	58.91699066	30.02900435	0	91.80422671	55.14970102	34.45546457	177.1491588	67.34986437	41.26141849	97.33472716	89.6420706	77.66324363	33.53136248	
21/10/2024	146.169539	58.91699066	30.02900435	0	91.80422671	55.14970102	34.45546457	177.1491588	67.34986437	41.26141849	97.33472716	89.6420706	77.66324363	33.53136248	
22/10/2024	146.169539	58.91699066	30.02900435	0	91.80422671	55.14970102	34.45546457	177.1491588	67.34986437	41.26141849	97.33472716	89.6420706	77.66324363	33.53136248	
23/10/2024	146.169539	58.91699066	30.02900435	0	91.80422671	55.14970102	34.45546457	177.1491588	67.34986437	41.26141849	97.33472716	89.6420706	77.66324363	33.53136248	
24/10/2024	146.169539	58.91699066	30.02900435	0	91.80422671	55.14970102	34.45546457	177.1491588	67.34986437	41.26141849	97.33472716	89.6420706	77.66324363	33.53136248	
25/10/2024	146.169539	58.91699066	30.02900435	0	91.80422671	55.14970102	34.45546457	177.1491588	67.34986437	41.26141849	97.33472716	89.6420706	77.66324363	33.53136248	
28/10/2024	146.8067564	59.42000357	30.27497356	0	92.18987477	55.60878776	34.73776253	177.9229585	67.91446391	41.59938143	97.75928636	90.01863439	77.9893263	33.80601872	
30/10/2024	146.8067564	59.42000357	30.27497356	0	92.18987477	55.60878776	34.73776253	177.9229585	67.91446391	41.59938143	97.75928636	90.01863439	77.9893263	33.80601872	
31/10/2024	147.1320397	59.67678151	30.39955025	0	92.38519538	55.84313838	34.88080919	178.3174577	68.2023163	41.7705206	97.97574744	90.20835374	78.15460887	33.94512575	

Appendix II

Morant Wright Funds (Ireland) plc - ("The Fund")
Morant Wright Sakura Fund - ("The Sub-fund")
Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in JPY

Date	Dollar Accumulating	Dollar Distributing Unhedged	Euro Accumulating Hedged	Euro Distributing Unhedged	Sterling Accumulating	Sterling Distributing	Swiss Franc Accumulating	Yen Accumulating Unhedged	Yen B Accumulating
01/11/2023	0.07656808	0.025057129	0.0718948	0.030087944	0.085776703	0.034527968	0.071064736	0.047658052	0.028443832
02/11/2023	1.12936776	0.368216653	1.050242865	0.441730688	1.260574311	0.507443827	1.040911414	0.700416655	0.418033384
06/11/2023	1.12936776	0.368216653	1.050242865	0.441730688	1.260574311	0.507443827	1.040911414	0.700416655	0.418033384
07/11/2023	1.240573418	0.404822824	1.155516079	0.485664045	1.387578332	0.557895622	1.144642249	0.770055175	0.459597571
08/11/2023	1.240573418	0.404822824	1.155516079	0.485664045	1.387578332	0.557895622	1.144642249	0.770055175	0.459597571
09/11/2023	1.377883957	0.449684973	1.284627515	0.539475175	1.542458877	0.619721483	1.272248722	0.855391911	0.510532026
10/11/2023	1.686962084	0.550389256	1.575517578	0.660281575	1.890912539	0.758500488	1.559454855	1.046946384	0.624864791
13/11/2023	1.686962084	0.550389256	1.575517578	0.660281575	1.890912539	0.758500488	1.559454855	1.046946384	0.624864791
14/11/2023	1.686962084	0.550389256	1.575517578	0.660281575	1.890912539	0.758500488	1.559454855	1.046946384	0.624864791
15/11/2023	1.957256998	0.638107865	1.830638047	0.765506719	2.196152167	0.879380925	1.809991482	1.213796224	0.724455517
16/11/2023	1.957256998	0.638107865	1.830638047	0.765506719	2.196152167	0.879380925	1.809991482	1.213796224	0.724455517
17/11/2023	1.957256998	0.638107865	1.830638047	0.765506719	2.196152167	0.879380925	1.809991482	1.213796224	0.724455517
20/11/2023	1.957256998	0.638107865	1.830638047	0.765506719	2.196152167	0.879380925	1.809991482	1.213796224	0.724455517
21/11/2023	1.957256998	0.638107865	1.830638047	0.765506719	2.196152167	0.879380925	1.809991482	1.213796224	0.724455517
22/11/2023	1.957256998	0.638107865	1.830638047	0.765506719	2.196152167	0.879380925	1.809991482	1.213796224	0.724455517
24/11/2023	1.957256998	0.638107865	1.830638047	0.765506719	2.196152167	0.879380925	1.809991482	1.213796224	0.724455517
27/11/2023	1.957256998	0.638107865	1.830638047	0.765506719	2.196152167	0.879380925	1.809991482	1.213796224	0.724455517
28/11/2023	1.957256998	0.638107865	1.830638047	0.765506719	2.196152167	0.879380925	1.809991482	1.213796224	0.724455517
29/11/2023	1.957256998	0.638107865	1.830638047	0.765506719	2.196152167	0.879380925	1.809991482	1.213796224	0.724455517
30/11/2023	1.957256998	0.638107865	1.830638047	0.765506719	2.196152167	0.879380925	1.809991482	1.213796224	0.724455517
01/12/2023	1.957256998	0.638107865	1.830638047	0.765506719	2.196152167	0.879380925	1.809991482	1.213796224	0.724455517
04/12/2023	1.957256998	0.638107865	1.830638047	0.765506719	2.196152167	0.879380925	1.809991482	1.213796224	0.724455517
05/12/2023	1.932143938	0.629702625	1.806628151	0.755416211	2.16690538	0.867801145	1.785988075	1.19781295	0.714913971
06/12/2023	1.932143938	0.629702625	1.806628151	0.755416211	2.16690538	0.867801145	1.785988075	1.19781295	0.714913971
07/12/2023	1.932143938	0.629702625	1.806628151	0.755416211	2.16690538	0.867801145	1.785988075	1.19781295	0.714913971
08/12/2023	1.932143938	0.629702625	1.806628151	0.755416211	2.16690538	0.867801145	1.785988075	1.19781295	0.714913971
11/12/2023	1.932143938	0.629702625	1.806628151	0.755416211	2.16690538	0.867801145	1.785988075	1.19781295	0.714913971
12/12/2023	1.932143938	0.629702625	1.806628151	0.755416211	2.16690538	0.867801145	1.785988075	1.19781295	0.714913971
13/12/2023	1.932143938	0.629702625	1.806628151	0.755416211	2.16690538	0.867801145	1.785988075	1.19781295	0.714913971
14/12/2023	1.932143938	0.629702625	1.806628151	0.755416211	2.16690538	0.867801145	1.785988075	1.19781295	0.714913971
15/12/2023	1.932143938	0.629702625	1.806628151	0.755416211	2.16690538	0.867801145	1.785988075	1.19781295	0.714913971
18/12/2023	1.932143938	0.629702625	1.806628151	0.755416211	2.16690538	0.867801145	1.785988075	1.19781295	0.714913971
19/12/2023	1.931674128	0.629544036	1.806176038	0.755210283	2.16636057	0.867579227	1.785536838	1.197506702	0.714731147
20/12/2023	1.931674128	0.629544036	1.806176038	0.755210283	2.16636057	0.867579227	1.785536838	1.197506702	0.714731147
21/12/2023	1.931674128	0.629544036	1.806176038	0.755210283	2.16636057	0.867579227	1.785536838	1.197506702	0.714731147
22/12/2023	1.931674128	0.629544036	1.806176038	0.755210283	2.16636057	0.867579227	1.785536838	1.197506702	0.714731147
28/12/2023	6.642621872	2.251251487	6.371272153	2.700577722	7.677486143	3.102506424	6.382501903	4.282339518	2.556510869
29/12/2023	6.642621872	2.251251487	6.371272153	2.700577722	7.677486143	3.102506424	6.382501903	4.282339518	2.556510869
02/01/2024	6.642621872	2.251251487	6.371272153	2.700577722	7.677486143	3.102506424	6.382501903	4.282339518	2.556510869
03/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
04/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
05/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
09/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
10/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
11/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
12/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
15/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
16/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
17/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
18/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
19/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
22/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
23/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
24/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
25/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
26/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
29/01/2024	6.604719553	2.238200511	6.334746149	2.68492714	7.633399652	3.084522858	6.345398555	4.25751663	2.541689409
30/01/2024	7.066003311	2.390063876	6.773105786	2.867091686	8.17116254	3.293818183	6.789037565	4.54640326	2.714212128
31/01/2024	7.066003311	2.390063876	6.773105786	2.867091686	8.17116254	3.293818183	6.789037565	4.54640326	2.714212128
01/02/2024	7.511820191	2.536871038	7.19739042	3.043201928	8.690513469	3.496137983	7.217742078	4.825661536	2.880987065
02/02/2024	7.511820191	2.536871038	7.19739042	3.043201928	8.690513469	3.496137983	7.217742078	4.825661536	2.880987065
06/02/2024	7.465461444	2.521487864	7.153083307	3.024750715	8.636209343	3.474937315	7.172814858	4.796398344	2.863510635

Appendix II

Morant Wright Funds (Ireland) plc - ("The Fund")
Morant Wright Sakura Fund - ("The Sub-fund")
Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in JPY

Date	Dollar Accumulating	Dollar Distributing Unhedged	Euro Accumulating Hedged	Euro Distributing Unhedged	Sterling Accumulating	Sterling Distributing	Swiss Franc Accumulating	Yen Accumulating Unhedged	Yen B Accumulating
07/02/2024	7.465461444	2.521487864	7.153083307	3.024750715	8.636209343	3.474937315	7.172814858	4.796398344	2.863510635
08/02/2024	7.465461444	2.521487864	7.153083307	3.024750715	8.636209343	3.474937315	7.172814858	4.796398344	2.863510635
09/02/2024	7.465461444	2.521487864	7.153083307	3.024750715	8.636209343	3.474937315	7.172814858	4.796398344	2.863510635
13/02/2024	7.465461444	2.521487864	7.153083307	3.024750715	8.636209343	3.474937315	7.172814858	4.796398344	2.863510635
14/02/2024	7.465461444	2.521487864	7.153083307	3.024750715	8.636209343	3.474937315	7.172814858	4.796398344	2.863510635
15/02/2024	7.73040668	2.607004878	7.402185894	3.127344403	8.941582865	3.592786438	7.420515004	4.959063664	2.960664922
16/02/2024	7.73040668	2.607004878	7.402185894	3.127344403	8.941582865	3.592786438	7.420515004	4.959063664	2.960664922
19/02/2024	7.73040668	2.607004878	7.402185894	3.127344403	8.941582865	3.592786438	7.420515004	4.959063664	2.960664922
20/02/2024	7.73040668	2.607004878	7.402185894	3.127344403	8.941582865	3.592786438	7.420515004	4.959063664	2.960664922
21/02/2024	7.73040668	2.607004878	7.402185894	3.127344403	8.941582865	3.592786438	7.420515004	4.959063664	2.960664922
22/02/2024	7.73040668	2.607004878	7.402185894	3.127344403	8.941582865	3.592786438	7.420515004	4.959063664	2.960664922
26/02/2024	7.73040668	2.607004878	7.402185894	3.127344403	8.941582865	3.592786438	7.420515004	4.959063664	2.960664922
27/02/2024	7.73040668	2.607004878	7.402185894	3.127344403	8.941582865	3.592786438	7.420515004	4.959063664	2.960664922
28/02/2024	7.73040668	2.607004878	7.402185894	3.127344403	8.941582865	3.592786438	7.420515004	4.959063664	2.960664922
29/02/2024	7.73040668	2.607004878	7.402185894	3.127344403	8.941582865	3.592786438	7.420515004	4.959063664	2.960664922
01/03/2024	7.73040668	2.607004878	7.402185894	3.127344403	8.941582865	3.592786438	7.420515004	4.959063664	2.960664922
04/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
05/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
06/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
07/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
08/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
11/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
12/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
13/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
14/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
15/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
19/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
21/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
22/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
25/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
26/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
27/03/2024	7.661383313	2.584765044	7.336688939	3.100656041	8.861467881	3.562131052	7.355958963	4.916750517	2.935389998
28/03/2024	62.49238937	20.07676557	59.32112202	24.0841483	72.31235706	27.66845864	57.27034761	38.19030992	22.80325819
02/04/2024	63.18383919	20.29709974	59.97457496	24.3484997	73.11244684	27.9721078	57.9000515	38.60943283	23.05357478
03/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
04/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
05/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
08/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
09/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
10/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
11/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
12/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
15/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
16/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
17/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
18/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
19/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
22/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
23/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
24/04/2024	63.11249276	20.27441445	59.9073926	24.32128435	73.03016983	27.94084258	57.83567512	38.56627809	23.02781255
25/04/2024	63.24375803	20.31516825	60.03025813	24.37017296	73.17994362	27.99700675	57.95395751	38.64380063	23.07393538
26/04/2024	64.78260476	20.79071611	61.47517095	24.94064388	74.94543294	28.65237604	59.34095168	39.54839591	23.61209314
30/04/2024	65.01207724	20.8610441	61.6907153	25.02500966	75.20881775	28.74929666	59.54798953	39.68217361	23.69164667
01/05/2024	65.15368591	0.04282523	61.82371298	0.051375129	75.37170618	0	59.67587163	39.76466288	23.7407474
02/05/2024	65.22803393	0.065150948	61.89313819	0.07815619	75.45684937	0	59.74226173	39.80766589	23.76634426
07/05/2024	65.12875975	0.034806066	61.80013421	0.041755365	75.34292089	0	59.65271297	39.74921761	23.73155279
08/05/2024	65.2046501	0.058089819	61.87166766	0.069685979	75.43023785	0	59.72149026	39.79406613	23.75827033
09/05/2024	65.52524852	0.155852035	62.1732934	0.18696377	75.79776391	0	60.01158487	39.98237286	23.87035339
10/05/2024	65.52524852	0.155852035	62.1732934	0.18696377	75.79776391	0	60.01158487	39.98237286	23.87035339
13/05/2024	67.2038311	0.666419189	63.75629096	0.799444389	77.72705776	0.358073217	61.53312053	40.96580544	24.4548599
14/05/2024	67.48812971	0.752844115	64.02450994	0.90311903	78.05385927	0.477177462	61.79082068	41.13227193	24.55382961
15/05/2024	68.15325306	0.954267494	64.65282959	1.144747353	78.8197071	0.754767025	62.39312053	41.5202445	24.784589

Appendix II

Morant Wright Funds (Ireland) plc - ("The Fund")
Morant Wright Sakura Fund - ("The Sub-fund")
Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in JPY

Date	Dollar Accumulating	Dollar Distributing Unhedged	Euro Accumulating Hedged	Euro Distributing Unhedged	Sterling Accumulating	Sterling Distributing	Swiss Franc Accumulating	Yen Accumulating Unhedged	Yen B Accumulating
16/05/2024	68.56295772	1.078846845	65.04084088	1.294195351	79.29330056	0.926456859	62.7648527	41.76020588	24.92734513
17/05/2024	68.56295772	1.078846845	65.04084088	1.294195351	79.29330056	0.926456859	62.7648527	41.76020588	24.92734513
20/05/2024	68.56295772	1.078846845	65.04084088	1.294195351	79.29330056	0.926456859	62.7648527	41.76020588	24.92734513
21/05/2024	68.75030176	1.135786289	65.21897177	1.362500666	79.51149757	1.004927957	62.93413218	41.86988061	24.99263183
22/05/2024	68.75030176	1.135786289	65.21897177	1.362500666	79.51149757	1.004927957	62.93413218	41.86988061	24.99263183
23/05/2024	68.75030176	1.135786289	65.21897177	1.362500666	79.51149757	1.004927957	62.93413218	41.86988061	24.99263183
24/05/2024	68.75030176	1.135786289	65.21897177	1.362500666	79.51149757	1.004927957	62.93413218	41.86988061	24.99263183
28/05/2024	68.75030176	1.135786289	65.21897177	1.362500666	79.51149757	1.004927957	62.93413218	41.86988061	24.99263183
29/05/2024	68.75030176	1.135786289	65.21897177	1.362500666	79.51149757	1.004927957	62.93413218	41.86988061	24.99263183
30/05/2024	68.75030176	1.135786289	65.21897177	1.362500666	79.51149757	1.004927957	62.93413218	41.86988061	24.99263183
31/05/2024	68.75030176	1.135786289	65.21897177	1.362500666	79.51149757	1.004927957	62.93413218	41.86988061	24.99263183
04/06/2024	68.75030176	1.135786289	65.21897177	1.362500666	79.51149757	1.004927957	62.93413218	41.86988061	24.99263183
05/06/2024	68.75030176	1.135786289	65.21897177	1.362500666	79.51149757	1.004927957	62.93413218	41.86988061	24.99263183
06/06/2024	68.67153688	1.111968422	65.14415533	1.333929043	79.41927945	0.972103565	62.8618295	41.8240036	24.96531963
07/06/2024	68.67153688	1.111968422	65.14415533	1.333929043	79.41927945	0.972103565	62.8618295	41.8240036	24.96531963
10/06/2024	68.67153688	1.111968422	65.14415533	1.333929043	79.41927945	0.972103565	62.8618295	41.8240036	24.96531963
11/06/2024	68.67153688	1.111968422	65.14415533	1.333929043	79.41927945	0.972103565	62.8618295	41.8240036	24.96531963
12/06/2024	68.63533091	1.101092628	65.11017169	1.320882556	79.37699008	0.957114886	62.82877034	41.80305532	24.95284912
13/06/2024	68.63533091	1.101092628	65.11017169	1.320882556	79.37699008	0.957114886	62.82877034	41.80305532	24.95284912
14/06/2024	68.63533091	1.101092628	65.11017169	1.320882556	79.37699008	0.957114886	62.82877034	41.80305532	24.95284912
17/06/2024	68.63533091	1.101092628	65.11017169	1.320882556	79.37699008	0.957114886	62.82877034	41.80305532	24.95284912
18/06/2024	68.63533091	1.101092628	65.11017169	1.320882556	79.37699008	0.957114886	62.82877034	41.80305532	24.95284912
19/06/2024	68.63533091	1.101092628	65.11017169	1.320882556	79.37699008	0.957114886	62.82877034	41.80305532	24.95284912
20/06/2024	68.63533091	1.101092628	65.11017169	1.320882556	79.37699008	0.957114886	62.82877034	41.80305532	24.95284912
21/06/2024	68.63533091	1.101092628	65.11017169	1.320882556	79.37699008	0.957114886	62.82877034	41.80305532	24.95284912
24/06/2024	68.63533091	1.101092628	65.11017169	1.320882556	79.37699008	0.957114886	62.82877034	41.80305532	24.95284912
25/06/2024	68.63533091	1.101092628	65.11017169	1.320882556	79.37699008	0.957114886	62.82877034	41.80305532	24.95284912
26/06/2024	68.63533091	1.101092628	65.11017169	1.320882556	79.37699008	0.957114886	62.82877034	41.80305532	24.95284912
27/06/2024	73.99358661	2.674315669	70.11189143	3.208136135	85.59349949	3.125236209	67.70838073	44.83332971	26.75696951
28/06/2024	73.99358661	2.674315669	70.11189143	3.208136135	85.59349949	3.125236209	67.70838073	44.83332971	26.75696951
01/07/2024	73.99358661	2.674315669	70.11189143	3.208136135	85.59349949	3.125236209	67.70838073	44.83332971	26.75696951
02/07/2024	73.99358661	2.674315669	70.11189143	3.208136135	85.59349949	3.125236209	67.70838073	44.83332971	26.75696951
03/07/2024	73.99358661	2.674315669	70.11189143	3.208136135	85.59349949	3.125236209	67.70838073	44.83332971	26.75696951
04/07/2024	73.99358661	2.674315669	70.11189143	3.208136135	85.59349949	3.125236209	67.70838073	44.83332971	26.75696951
05/07/2024	73.88189423	2.641713519	70.00659461	3.1690269	85.46293488	3.080307131	67.60703152	44.77053408	26.7195992
08/07/2024	73.88189423	2.641713519	70.00659461	3.1690269	85.46293488	3.080307131	67.60703152	44.77053408	26.7195992
09/07/2024	73.88189423	2.641713519	70.00659461	3.1690269	85.46293488	3.080307131	67.60703152	44.77053408	26.7195992
10/07/2024	73.81121435	2.621076421	69.93984404	3.14426897	85.37994502	3.051865519	67.54275302	44.73078258	26.69590042
11/07/2024	73.81121435	2.621076421	69.93984404	3.14426897	85.37994502	3.051865519	67.54275302	44.73078258	26.69590042
12/07/2024	73.81121435	2.621076421	69.93984404	3.14426897	85.37994502	3.051865519	67.54275302	44.73078258	26.69590042
16/07/2024	73.81121435	2.621076421	69.93984404	3.14426897	85.37994502	3.051865519	67.54275302	44.73078258	26.69590042
17/07/2024	73.95726231	2.664360733	70.07870495	3.196192948	85.55342729	3.111516539	67.67579054	44.81415396	26.74554458
18/07/2024	73.9566462	2.664175511	70.07811757	3.195971281	85.55268832	3.111262559	67.67522777	44.81379846	26.74533294
19/07/2024	73.9566462	2.664175511	70.07811757	3.195971281	85.55268832	3.111262559	67.67522777	44.81379846	26.74533294
22/07/2024	73.9566462	2.664175511	70.07811757	3.195971281	85.55268832	3.111262559	67.67522777	44.81379846	26.74533294
23/07/2024	73.9566462	2.664175511	70.07811757	3.195971281	85.55268832	3.111262559	67.67522777	44.81379846	26.74533294
24/07/2024	73.9566462	2.664175511	70.07811757	3.195971281	85.55268832	3.111262559	67.67522777	44.81379846	26.74533294
25/07/2024	75.09822075	3.010528362	71.15724482	3.61145883	86.90246332	3.588585251	68.72417438	45.48092916	27.14213256
26/07/2024	75.09822075	3.010528362	71.15724482	3.61145883	86.90246332	3.588585251	68.72417438	45.48092916	27.14213256
29/07/2024	75.09822075	3.010528362	71.15724482	3.61145883	86.90246332	3.588585251	68.72417438	45.48092916	27.14213256
30/07/2024	75.09822075	3.010528362	71.15724482	3.61145883	86.90246332	3.588585251	68.72417438	45.48092916	27.14213256
31/07/2024	75.09822075	3.010528362	71.15724482	3.61145883	86.90246332	3.588585251	68.72417438	45.48092916	27.14213256
01/08/2024	75.12621729	3.019244506	71.18367653	3.621914156	86.93539618	3.600597093	68.75006182	45.4977176	27.15209559
02/08/2024	75.12621729	3.019244506	71.18367653	3.621914156	86.93539618	3.600597093	68.75006182	45.4977176	27.15209559
06/08/2024	75.12621729	3.019244506	71.18367653	3.621914156	86.93539618	3.600597093	68.75006182	45.4977176	27.15209559
07/08/2024	75.04816417	2.993932494	71.10935307	3.59154904	86.84471485	3.565712932	68.67544897	45.44896125	27.1230629
08/08/2024	75.28971531	3.071116306	71.33952926	3.684138966	87.12592093	3.672082261	68.90422288	45.59762891	27.21167986
09/08/2024	75.54831907	3.154375975	71.58607843	3.784018735	87.42640376	3.786826201	69.15056546	45.75800089	27.30724197
13/08/2024	75.6090043	3.173778195	71.64389422	3.807295523	87.49721108	3.813566705	69.20786866	45.79537513	27.3294964
14/08/2024	75.6090043	3.173778195	71.64389422	3.807295523	87.49721108	3.813566705	69.20786866	45.79537513	27.3294964
15/08/2024	75.6090043	3.173778195	71.64389422	3.807295523	87.49721108	3.813566705	69.20786866	45.79537513	27.3294964
16/08/2024	75.6090043	3.173778195	71.64389422	3.807295523	87.49721108	3.813566705	69.20786866	45.79537513	27.3294964

Appendix II

Morant Wright Funds (Ireland) plc - ("The Fund")
Morant Wright Sakura Fund - ("The Sub-fund")
Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in JPY

Date	Dollar Accumulating	Dollar Distributing Unhedged	Euro Accumulating Hedged	Euro Distributing Unhedged	Sterling Accumulating	Sterling Distributing	Swiss Franc Accumulating	Yen Accumulating Unhedged	Yen B Accumulating
19/08/2024	75.6090043	3.173778195	71.64389422	3.807295523	87.49721108	3.813566705	69.20786866	45.79537513	27.3294964
20/08/2024	75.6090043	3.173778195	71.64389422	3.807295523	87.49721108	3.813566705	69.20786866	45.79537513	27.3294964
21/08/2024	75.6090043	3.173778195	71.64389422	3.807295523	87.49721108	3.813566705	69.20786866	45.79537513	27.3294964
22/08/2024	75.6090043	3.173778195	71.64389422	3.807295523	87.49721108	3.813566705	69.20786866	45.79537513	27.3294964
23/08/2024	75.6090043	3.173778195	71.64389422	3.807295523	87.49721108	3.813566705	69.20786866	45.79537513	27.3294964
27/08/2024	75.6090043	3.173778195	71.64389422	3.807295523	87.49721108	3.813566705	69.20786866	45.79537513	27.3294964
28/08/2024	75.6090043	3.173778195	71.64389422	3.807295523	87.49721108	3.813566705	69.20786866	45.79537513	27.3294964
29/08/2024	75.6090043	3.173778195	71.64389422	3.807295523	87.49721108	3.813566705	69.20786866	45.79537513	27.3294964
30/08/2024	75.6090043	3.173778195	71.64389422	3.807295523	87.49721108	3.813566705	69.20786866	45.79537513	27.3294964
02/09/2024	75.6090043	3.173778195	71.64389422	3.807295523	87.49721108	3.813566705	69.20786866	45.79537513	27.3294964
03/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
04/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
05/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
06/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
09/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
10/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
11/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
12/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
13/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
17/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
18/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
19/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
20/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
24/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
25/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
26/09/2024	75.60745549	3.173283132	71.64239434	3.806701925	87.49534556	3.812884882	69.20638661	45.79442156	27.32892771
27/09/2024	133.9973983	22.08322189	128.3575555	26.49123621	158.9088006	29.87343863	125.1627552	82.2179383	49.0650464
30/09/2024	133.9973983	22.08322189	128.3575555	26.49123621	158.9088006	29.87343863	125.1627552	82.2179383	49.0650464
01/10/2024	133.9973983	22.08322189	128.3575555	26.49123621	158.9088006	29.87343863	125.1627552	82.2179383	49.0650464
02/10/2024	133.9973983	22.08322189	128.3575555	26.49123621	158.9088006	29.87343863	125.1627552	82.2179383	49.0650464
03/10/2024	133.9973983	22.08322189	128.3575555	26.49123621	158.9088006	29.87343863	125.1627552	82.2179383	49.0650464
04/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
07/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
08/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
09/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
10/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
11/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
15/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
16/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
17/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
18/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
21/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
22/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
23/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
24/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
25/10/2024	133.9973651	22.08321103	128.3575297	26.49122342	158.9087669	29.8734241	125.1627222	82.21791807	49.06503433
29/10/2024	134.6159568	22.27294958	128.9401018	26.71883417	159.6436569	30.13491028	125.7406237	82.5833835	49.28307645
30/10/2024	134.8046965	22.33015291	129.1174024	26.78745632	159.8678695	30.21374492	125.9166455	82.6935664	49.34884524
31/10/2024	135.0297681	22.39864878	129.3293656	26.86962458	160.1349197	30.30814134	126.1266581	82.82549924	49.42781405