MORANT WRIGHT FUNDS (IRELAND) PLC. 522834

2ND FLOOR, 2 GRAND CANAL SQUARE, GRAND CANAL HARBOUR,
DUBLIN 2, IRELAND

Morant Wright Funds (Ireland) plc - ("The Fund") Accounting period ended 31 October 2022

Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for period over distribution per unit in respect of the period	Currency of distributions declared	Amount distributed per unit in respect of the period ended 30 April 2022	Paid Date	Amount distributed per unit in respect of the period ended 31 October 2022	Paid Date
Morant Wright Sakura Fund	Dollar Accumulating Hedged Share Class	IE00B8JTQR23	JPY	43.5389	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Sakura Fund	Dollar Distributing Unhedged Share Class	IE00BYWNV561	JPY	0.0000	USD	0.1309	27-May-22	0.1043	25-Nov-22
Morant Wright Sakura Fund	Euro Accumulating Hedged Share Class	IE00B7ST8472	JPY	48.3340	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Sakura Fund	Euro Distributing Unhedged Share Class	IE00BYWNV454	JPY	0.0000	EUR	0.1400	27-May-22	0.1227	25-Nov-22
Morant Wright Sakura Fund	Sterling Accumulating Hedged Share Class	IE00B840XH97	JPY	26.1831	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Sakura Fund	Sterling Distributing Unhedged Share Class	IE00BYWNV348	JPY	0.0000	GBP	0.1351	27-May-22	0.1208	25-Nov-22
Morant Wright Sakura Fund	Swiss Franc Accumulating Hedged Share Class	IE00B93V6N72	JPY	38.0744	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Sakura Fund	Yen Accumulating Unhedged Share Class	IE00B9140F89	JPY	31.2497	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Sakura Fund	Yen B Accumulating Unhedged Share Class	IE00BF1FZN69	JPY	22.8972	N/A	0.0000	N/A	0.0000	N/A

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Sub Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for period over distribution per unit in respect of the period	Currency of distributions declared	Amount distributed per unit in respect of the period ended 30 April 2022	Paid Date	Amount distributed per unit in respect of the period ended 31 October 2022	Paid Date
Morant Wright Fuji Yield Fund	Dollar Accumulating Hedged Share Class	IE00BQ5BN553	JPY	0.0000	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Dollar Distributing Hedged Share Class	IE00BQT49J67	JPY	0.0000	USD	0.2706	27-May-22	0.2597	25-Nov-22
Morant Wright Fuji Yield Fund	Dollar Distributing Unhedged Share Class	IE00BD9BP985	JPY	0.0000	USD	0.1828	27-May-22	0.1494	25-Nov-22
Morant Wright Fuji Yield Fund	Euro Accumulating Hedged Share Class	IE00BQ5BN330	JPY	22.3634	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Euro Accumulating Unhedged Share Class	IE00BDRKVZ52	JPY	36.2730	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Euro Distributing Hedged Share Class	IE00BQT49G37	JPY	0.0000	EUR	0.2372	27-May-22	0.2173	25-Nov-22
Morant Wright Fuji Yield Fund	Euro Distributing Unhedged Share Class	IE00BD1LVV03	JPY	0.0000	EUR	0.1869	27-May-22	0.1681	25-Nov-22
Morant Wright Fuji Yield Fund	Sterling Accumulating Hedged Share Class	IE00BQ5BN223	JPY	48.6443	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Sterling Distributing Hedged Share Class	IE00BQT49F20	JPY	0.0000	GBP	0.2344	27-May-22	0.2086	25-Nov-22
Morant Wright Fuji Yield Fund	Sterling Distributing Unhedged Share Class	IE00BYWNV678	JPY	0.0000	GBP	0.1880	27-May-22	0.1726	25-Nov-22
Morant Wright Fuji Yield Fund	Swiss Franc Accumulating Hedged Share Class	IE00BQ5BN660	JPY	33.4763	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Yen Accumulating Unhedged Share Class	IE00BQ5BN447	JPY	47.7418	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Yen Accumulating Unhedged Class B	IE00BV0LL840	JPY	28.7215	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Yen Distributing Unhedged Share Class	IE00BQT49H44	JPY	0.0000	JPY	23.7748	27-May-22	22.8376	25-Nov-22

Notes and confirmations

Each share class listed above remains a reporting fund under The Offshore funds (Tax) Regulations 2009 at the date that this report was made available to participants. The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 30 April 2023 (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 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	Sterling Accumulating Hedged Share Class	Euro Accumulating Hedged Share Class	Yen Accumulating Unhedged Share Class	Dollar Accumulating Hedged Share Class	Swiss Franc Accumulating Hedged Share Class	Sterling Distributing Unhedged Share Class	Euro Distributing Unhedged Share Class	Dollar Distributing Unhedged Share Class	Yen B Accumulating Unhedged Share Class
01/11/2021	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
02/11/2021	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
04/11/2021	0.090591620	0.074997967	0.061665583	0.071091196	0.068996150	0.047403083	0.041275909	0.034449113	0.036845669
05/11/2021	0.059705161	0.049314316	0.040503628	0.046812789	0.045417530	0.031135636	0.027110779	0.022627651	0.024201170
08/11/2021	0.187804194	0.155838111	0.128591538	0.147973410	0.143537163	0.098849710	0.086077124	0.071837279	0.076835416
09/11/2021	0.187804194	0.155838111	0.128591538	0.147973410	0.143537163	0.098849710	0.086077124	0.071837279	0.076835416
10/11/2021	0.201212799	0.167071662	0.137889459	0.158621524	0.153842168	0.105997897	0.092302325	0.077031246	0.082391264
11/11/2021	0.364854644	0.303689679	0.251430472	0.288029717	0.279197513	0.193278669	0.168304101	0.140459514	0.150236592
12/11/2021	0.364854644	0.303689679	0.251430472	0.288029717	0.279197513	0.193278669	0.168304101	0.140459514	0.150236592
15/11/2021	0.364854644	0.303689679	0.251430472	0.288029717	0.279197513	0.193278669	0.168304101	0.140459514	0.150236592
16/11/2021	0.437942243	0.364810189	0.302321497	0.346604958	0.335430856	0.232400144	0.202369640	0.168889952	0.180646612
17/11/2021	0.437942243	0.364810189	0.302321497	0.346604958	0.335430856	0.232400144	0.202369640	0.168889952	0.180646612
18/11/2021	0.437942243	0.364810189	0.302321497	0.346604958	0.335430856	0.232400144	0.202369640	0.168889952	0.180646612
19/11/2021	0.437942243	0.364810189	0.302321497	0.346604958	0.335430856	0.232400144	0.202369640	0.168889952	0.180646612
22/11/2021	0.437942243	0.364810189	0.302321497	0.346604958	0.335430856	0.232400144	0.202369640	0.168889952	0.180646612
24/11/2021	0.541457446	0.449786766	0.374228869	0.429200362	0.414384069	0.287676087	0.250504453	0.209060546	0.223617096
25/11/2021	0.541457446	0.449786766	0.374228869	0.429200362	0.414384069	0.287676087	0.250504453	0.209060546	0.223617096
26/11/2021	0.541457446	0.449786766	0.374228869	0.429200362	0.414384069	0.287676087	0.250504453	0.209060546	0.223617096
29/11/2021	0.541457446	0.449786766	0.374228869	0.429200362	0.414384069	0.287676087	0.250504453	0.209060546	0.223617096
30/11/2021	0.541457446	0.449786766	0.374228869	0.429200362	0.414384069	0.287676087	0.250504453	0.209060546	0.223617096
01/12/2021	0.541457446	0.449786766	0.374228869	0.429200362	0.414384069	0.287676087	0.250504453	0.209060546	0.223617096
02/12/2021	0.541457446	0.449786766	0.374228869	0.429200362	0.414384069	0.287676087	0.250504453	0.209060546	0.223617096
03/12/2021	0.509555921	0.423267216	0.351755443	0.403500241	0.389643174	0.270400259	0.235461225	0.196506089	0.210186307
06/12/2021	0.509555921	0.423267216	0.351755443	0.403500241	0.389643174	0.270400259	0.235461225	0.196506089	0.210186307
07/12/2021	0.509555921	0.423267216	0.351755443	0.403500241	0.389643174	0.270400259	0.235461225	0.196506089	0.210186307
08/12/2021	0.509555921	0.423267216	0.351755443	0.403500241	0.389643174	0.270400259	0.235461225	0.196506089	0.210186307
09/12/2021	0.509555921	0.423267216	0.351755443	0.403500241	0.389643174	0.270400259	0.235461225	0.196506089	0.210186307
10/12/2021	0.509555921	0.423267216	0.351755443	0.403500241	0.389643174	0.270400259	0.235461225	0.196506089	0.210186307
13/12/2021	0.509555921	0.423267216	0.351755443	0.403500241	0.389643174	0.270400259	0.235461225	0.196506089	0.210186307
14/12/2021	0.509555921	0.423267216	0.351755443	0.403500241	0.389643174	0.270400259	0.235461225	0.196506089	0.210186307
15/12/2021	0.509555921	0.423267216	0.351755443	0.403500241	0.389643174	0.270400259	0.235461225	0.196506089	0.210186307
16/12/2021	0.509555921	0.423267216	0.351755443	0.403500241	0.389643174	0.270400259	0.235461225	0.196506089	0.210186307
17/12/2021	0.509555921	0.423267216	0.351755443	0.403500241	0.389643174	0.270400259	0.235461225	0.196506089	0.210186307
20/12/2021	0.470645933	0.391041543	0.324544237	0.372171383	0.359660942	0.249482882	0.217245398	0.181304029	0.193922425
21/12/2021	0.470645933	0.391041543	0.324544237	0.372171383	0.359660942	0.249482882	0.217245398	0.181304029	0.193922425
22/12/2021	0.470645933	0.391041543	0.324544237	0.372171383	0.359660942	0.249482882	0.217245398	0.181304029	0.193922425
23/12/2021	0.470645933	0.391041543	0.324544237	0.372171383	0.359660942	0.249482882	0.217245398	0.181304029	0.193922425
24/12/2021	0.470645933	0.391041543	0.324544237	0.372171383	0.359660942	0.249482882	0.217245398	0.181304029	0.193922425
30/12/2021	0.470645933	0.391041543	0.324544237	0.372171383	0.359660942	0.249482882	0.217245398	0.181304029	0.193922425
04/01/2022	3.909656226	3.230076842	2.710210671	3.126324104	3.015376073	2.083391398	1.814223104	1.514034671	1.619893755
05/01/2022	3.909656226	3.230076842	2.710210671	3.126324104	3.015376073	2.083391398	1.814223104	1.514034671	1.619893755
06/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
07/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
11/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
12/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
13/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
14/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
17/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
18/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
19/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
20/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
21/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
24/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
25/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
26/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
27/01/2022	3.878247945	3.204426570	2.688884114	3.101322907	2.991301451	2.066996826	1.799941712	1.502120454	1.607145370
28/01/2022	4.279127003	3.531258125	2.965350697	3.420064162	3.297377737	2.279521880	1.985024487	1.656565411	1.772433591
31/01/2022	4.279127003	3.531258125	2.965350697	3.420064162	3.297377737	2.279521880	1.985024487	1.656565411	1.772433591
01/02/2022	4.279127003	3.531258125	2.965350697	3.420064162	3.297377737	2.279521880	1.985024487	1.656565411	1.772433591
02/02/2022	4.335954848	3.577470574	3.004405424	3.465618698	3.340473539	2.309543978	2.011184477	1.678382334	1.795783667
03/02/2022	4.319483972	3.564031999	2.993077581	3.452507327	3.327892226	2.300836353	2.003603833	1.672054516	1.789010916
04/02/2022	4.319483972	3.564031999	2.993077581	3.452507327	3.327892226	2.300836353	2.003603833	1.672054516	1.789010916
07/02/2022	4.319483972	3.564031999	2.993077581	3.452507327	3.327892226	2.300836353	2.003603833	1.672054516	1.789010916
08/02/2022	4.319483972	3.564031999	2.993077581	3.452507327	3.327892226	2.300836353	2.003603833	1.672054516	1.789010916
09/02/2022	4.319483972	3.564031999	2.993077581	3.452507327	3.327892226	2.300836353	2.003603833	1.672054516	1.789010916
10/02/2022	4.319483972	3.564031999	2.993077581	3.452507327	3.327892226	2.300836353	2.003603833	1.672054516	1.789010916
14/02/2022	4.791324093	3.951685798	3.313311433	3.825787940	3.684998264	2.547006538	2.217960077	1.850949918	1.980484172
15/02/2022	4.791324093	3.951685798	3.313311433	3.825787940	3.684998264	2.547006538	2.217960077	1.850949918	1.980484172
16/02/2022	4.898201571	4.038985759	3.386360459	3.910733599	3.766161740	2.603160559	2.266861999	1.891758209	2.024162906
17/02/2022	4.957779877	4.087723441	3.426850593	3.958011096	3.811345834	2.634286019	2.293969569	1.914377486	2.048373631
18/02/2022	4.957779877	4.087723441	3.426850593	3.958011096	3.811345834	2.634286019	2.293969569	1.914377486	2.048373631
21/02/2022	4.957779877	4.087723441	3.426850593	3.958011096	3.811345834	2.634286019	2.293969569	1.914377486	2.048373631
22/02/2022	4.957779877	4.087723441	3.426850593	3.958011096	3.811345834	2.634286019	2.293969569	1.914377486	2.048373631
24/02/2022	4.957779877	4.087723441	3.426850593	3.958011096	3.811345834	2.634286019	2.293969569	1.914377486	2.048373631
25/02/2022	4.957779877	4.087723441	3.426850593	3.958011096	3.811345834	2.634286019	2.293969569	1.914377486	2.048373631
28/02/2022	4.957779877	4.087723441	3.426850593	3.958011096	3.811345834	2.634286019	2.293969569	1.914377486	2.048373631
01/03/2022	4.957779877	4.087723441	3.426850593	3.958011096	3.811345834	2.634286019	2.293969569	1.914377486	2.048373631
02/03/2022	4.957779877	4.087723441	3.426850593	3.958011096	3.811345834	2.634286019	2.293969569	1.914377486	2.048373631
03/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
04/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
07/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
08/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
09/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
10/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
11/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
14/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
15/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
16/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
22/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
23/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
24/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
25/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
28/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
29/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
30/03/2022	4.943878431	4.076417437	3.417241981	3.946872279	3.800624184	2.626899171	2.287539559	1.909009328	2.042627683
31/03/2022	40.680816174	33.464030997	26.988822076	33.310630141	31.461831843	20.746822192	18.066277619	15.077058597	16.141107634
01/04/2022	40.680816174	33.464030997	26.988822076	33.310630141	31.461831843	20.746822192	18.066277619	15.077058597	16.141107634
04/04/2022	40.676530005	33.460494966	26.985957120	33.307113926	31.458481327	20.744619818	18.064348616	15.075457845	16.139394048
05/04/2022	40.652307173	33.440612484	26.969893275	33.287276730	31.439556438	20.732271063	18.053586809	15.066483543	16.129785847
06/04/2022	40.652307173	33.440612484	26.969893275	33.287276730	31.439556438	20.732271063	18.053586809	15.066483543	16.129785847
07/04/2022	40.652307173	33.440612484	26.969893275	33.287276730	31.439556438	20.732271063	18.053586809	15.066483543	16.129785847
08/04/2022	40.656656342	33.444155355	26.972756435	33.290858520	31.442936408	20.734472436	18.055515812	15.068083306	16.131498438
11/04/2022	40.656656342	33.444155355	26.972756365	33.290858520	31.442936408	20.734472436	18.055515812	15.068083306	16.131498400
12/04/2022	40.987955655	33.713516125	27.191066979	33.564246014	31.700638912	20.902291709	18.201646261	15.190040220	16.262081868
13/04/2022	40.987955655	33.713516125	27.191066979	33.564246014	31.700638912	20.902291709	18.201646261	15.190040220	16.262081868
14/04/2022	40.987955655	33.713516125	27.191066979	33.564246014	31.700638912	20.902291709	18.201646261	15.190040220	16.262081868
19/04/2022	40.987955655	33.713516125	27.191066979	33.564246014	31.700638912	20.902291709	18.201646261	15.190040220	16.262081868
20/04/2022	40.987955655	33.713516125	27.191066979	33.564246014	31.700638912	20.902291709	18.201646261	15.190040220	16.262081868
21/04/2022	40.987955655	33.713516125	27.191066979	33.564246014	31.700638912	20.902291709	18.201646261	15.190040220	16.262081868
22/04/2022	40.987955655	33.713516125	27.191066979	33.564246014	31.700638912	20.902291709	18.201646261	15.190040220	16.262081868
25/04/2022	40.987955655	33.713516125	27.191066979	33.564246014	31.700638912	20.902291709	18.201646261	15.190040220	16.262081868
26/04/2022	41.142117371	33.839260678	27.290216414	33.692738508	31.819202977	20.978509485	18.268010737	15.245429402	16.321394259
27/04/2022	41.142117371	33.839260678	27.290216414	33.692738508	31.819202977	20.978509485	18.268010737	15.245429402	16.321394259
28/04/2022	41.318467076	33.983581365	27.406010900	33.841933073	31.956434199	21.067523054	18.345543126	15.310117389	16.390665755

Appendix I

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	Sterling Accumulating Hedged Share Class	Euro Accumulating Hedged Share Class	Yen Accumulating Unhedged Share Class	Dollar Accumulating Hedged Share Class	Swiss Franc Accumulating Hedged Share Class	Sterling Distributing Unhedged Share Class	Euro Distributing Unhedged Share Class	Dollar Distributing Unhedged Share Class	Yen B Accumulating Unhedged Share Class
06/05/2022	41.318467076	33.983581365	27.406010900	33.841933073	31.956434199	21.067523054	18.345543126	15.310117389	16.390665755
09/05/2022	41.590034895	34.206091430	27.584100245	34.076202675	32.168554965	0.134754824	0.117330770	0.097819990	16.497205280
10/05/2022	41.590034895	34.206091430	27.584100245	34.076202675	32.168554965	0.134754824	0.117330770	0.097819990	16.497205280
11/05/2022	41.566719143	34.186728753	27.568750302	34.055904685	32.150533546	0.123139618	0.107234468	0.089388835	16.488021711
12/05/2022	41.796468102	34.377537648	27.721107552	34.255784853	32.327447170	0.238424062	0.207601083	0.173075116	16.579174862
13/05/2022	42.041993900	34.581505779	27.884423965	34.469643038	32.517826384	0.362000136	0.315209771	0.262780540	16.676885387
16/05/2022	42.200723169	34.713426418	27.992157091	34.609456894	32.641474558	0.443518590	0.386182089	0.321955925	16.741341441
17/05/2022	42.897670041	35.290162002	28.464323364	35.223805596	33.182863252	0.800791868	0.697293035	0.581304445	17.023837511
18/05/2022	43.323411696	35.642171517	28.750400222	35.596894801	33.510189445	1.017256711	0.885757341	0.738439316	17.195000214
19/05/2022	43.323411696	35.642171517	28.750400222	35.596894801	33.510189445	1.017256711	0.885757341	0.738439316	17.195000214
20/05/2022	43.323411696	35.642171517	28.750400222	35.596894801	33.510189445	1.017256711	0.885757341	0.738439316	17.195000214
23/05/2022	43.323411696	35.642171517	28.750400222	35.596894801	33.510189445	1.017256711	0.885757341	0.738439316	17.195000214
24/05/2022	43.490041943	35.779502215	28.861504334	35.740325631	33.640456299	1.101325938	0.958987482	0.799466746	17.261476776
25/05/2022	43.490041943	35.779502215	28.861504334	35.740325631	33.640456299	1.101325938	0.958987482	0.799466746	17.261476776
26/05/2022	43.490041943	35.779502215	28.861504334	35.740325631	33.640456299	1.101325938	0.958987482	0.799466746	17.261476776
27/05/2022	43.490041943	35.779502215	28.861504334	35.740325631	33.640456299	1.101325938	0.958987482	0.799466746	17.261476776
30/05/2022	43.490041943	35.779502215	28.861504334	35.740325631	33.640456299	1.101325938	0.958987482	0.799466746	17.261476776
31/05/2022	43.490041943	35.779502215	28.861504334	35.740325631	33.640456299	1.101325938	0.958987482	0.799466746	17.261476776
01/06/2022	43.490041943	35.779502215	28.861504334	35.740325631	33.640456299	1.101325938	0.958987482	0.799466746	17.261476776
07/06/2022	43.490041943	35.779502215	28.861504334	35.740325631	33.640456299	1.101325938	0.958987482	0.799466746	17.261476776
08/06/2022	43.463251819	35.757355854	28.843997001	35.717471188	33.619520555	1.088078559	0.947448382	0.789849942	17.251000807
09/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
10/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
13/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
14/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
15/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
16/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
17/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
20/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
21/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
22/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
23/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
24/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
27/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
28/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
29/06/2022	43.462786862	35.756966001	28.843696717	35.717068588	33.619160653	1.087851251	0.947236266	0.789684562	17.250821099
30/06/2022	47.447102825	39.091448620	31.388137863	39.212653624	36.843765639	3.013150370	2.623757197	2.187282094	18.773634897
01/07/2022	47.447102825	39.091448620	31.388137863	39.212653624	36.843765639	3.013150370	2.623757197	2.187282094	18.773634897
04/07/2022	47.474929957	39.114601336	31.406073575	39.237339979	36.866457002	3.026721470	2.635593259	2.197133599	18.784369346
05/07/2022	47.441070307	39.086150106	31.383976785	39.207165970	36.838762128	3.010001687	2.621042115	2.184996482	18.771144421
06/07/2022	47.441070307	39.086150106	31.383976785	39.207165970	36.838762128	3.010001687	2.621042115	2.184996482	18.771144421
07/07/2022	47.368643086	39.026017034	31.336810108	39.142440071	36.779641693	2.974312326	2.589945937	2.159089243	18.742914438
08/07/2022	47.368643086	39.026017034	31.336810108	39.142440071	36.779641693	2.974312326	2.589945937	2.159089243	18.742914438
11/07/2022	47.368643086	39.026017034	31.336810108	39.142440071	36.779641693	2.974312326	2.589945937	2.159089243	18.742914438
12/07/2022	47.368643086	39.026017034	31.336810108	39.142440071	36.779641693	2.974312326	2.589945937	2.159089243	18.742914438
13/07/2022	47.368643086	39.026017034	31.336810108	39.142440071	36.779641693	2.974312326	2.589945937	2.159089243	18.742914438
14/07/2022	47.368643086	39.026017034	31.336810108	39.142440071	36.779641693	2.974312326	2.589945937	2.159089243	18.742914438
15/07/2022	47.368643086	39.026017034	31.336810108	39.142440071	36.779641693	2.974312326	2.589945937	2.159089243	18.742914438
19/07/2022	47.368643086	39.026017034	31.336810108	39.142440071	36.779641693	2.974312326	2.589945937	2.159089243	18.742914438
20/07/2022	47.368643086	39.026017034	31.336810108	39.142440071	36.779641693	2.974312326	2.589945937	2.159089243	18.742914438
21/07/2022	47.368643086	39.026017034	31.336810108	39.142440071	36.779641693	2.974312326	2.589945937	2.159089243	18.742914438
22/07/2022	47.368643086	39.026017034	31.336810108	39.142440071	36.779641693	2.974312326	2.589945937	2.159089243	18.742914438
25/07/2022	47.368643086	39.026017034	31.336810108	39.142440071	36.779641693	2.974312326	2.589945937	2.159089243	18.742914438
26/07/2022	47.368643086	39.026017034	31.336810108	39.142440071	36.779641693	2.974312326	2.589945937	2.159089243	18.742914438
27/07/2022	47.631536678	39.242233898	31.506953936	39.376940239	36.993748083	3.103054749	2.702070354	2.252544982	18.844762069
28/07/2022	47.631536678	39.242233898	31.506953936	39.376940239	36.993748083	3.103054749	2.702070354	2.252544982	18.844762069
29/07/2022	47.631536678	39.242233898	31.506953936	39.376940239	36.993748083	3.103054749	2.702070354	2.252544982	18.844762069
02/08/2022	47.631536678	39.242233898	31.506953936	39.376940239	36.993748083	3.103054749	2.702070354	2.252544982	18.844762069
03/08/2022	47.631536678	39.242233898	31.506953936	39.376940239	36.993748083	3.103054749	2.702070354	2.252544982	18.844762069
04/08/2022	47.591302845	39.209568827	31.480195722	39.341478570	36.961040920	3.082807565	2.684422318	2.237847410	18.828743811
05/08/2022	47.591302845	39.209568827	31.480195722	39.341478570	36.961040920	3.082807565	2.684422318	2.237847410	18.828743811
08/08/2022	47.591302845	39.209568827	31.480195722	39.341478570	36.961040920	3.082807565	2.684422318	2.237847410	18.828743811
09/08/2022	47.591302845	39.209568827	31.480195722	39.341478570	36.961040920	3.082807565	2.684422318	2.237847410	18.828743811
10/08/2022	47.724475476	39.318153267	31.566955495	39.459788999	37.069643448	3.148455883	2.741566317	2.285502243	18.880682943
12/08/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
15/08/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
16/08/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
17/08/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
18/08/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
19/08/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
22/08/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
23/08/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
24/08/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
25/08/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
26/08/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
30/08/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
31/08/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
01/09/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
02/09/2022	47.929526894	39.485856335	31.700426219	39.641951624	37.237533195	3.249449353	2.829509532	2.358813633	18.960586370
05/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
06/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
07/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
08/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
09/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
12/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
13/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
14/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
15/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
16/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
20/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
21/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
22/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
26/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
27/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
28/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
29/09/2022	47.887084415	39.450296199	31.672442345	39.602473679	37.202146212	3.228274668	2.811060445	2.343443015	18.943830950
30/09/2022	79.353735724	66.785553042	53.368146899	71.472972469	65.376969008	19.644735251	17.105937400	14.260344437	31.936603429
03/10/2022	79.353735724	66.785553042	53.368146899	71.472972469	65.376969008	19.644735251	17.105937400	14.260344437	31.936603429
04/10/2022	79.353735724	66.785553042	53.368146899	71.472972469	65.376969008	19.644735251	17.105937400	14.260344437	31.936603429
05/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
06/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
07/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
11/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
12/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
13/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
14/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
17/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
18/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
19/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
20/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
21/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
24/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
25/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
26/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
27/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
28/10/2022	79.313630617	66.751741307	53.341991914	71.434405973	65.342897626	19.624944871	17.088696042	14.245977987	31.920939626
29/10/2022	79.496508904	66.904817614	53.456317410	71.604832965	65.493046986	19.711452001	17.164033282	14.308773866	31.989418612

Appendix II

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	Euro Accumulating Hedged Share Class	Sterling Accumulating Hedged Share Class	Swiss Franc Accumulating Hedged Share Class	Yen Accumulating Unhedged Share Class	Dollar Accumulating Hedged Share Class	Euro Distributing Hedged Share Class	Sterling Distributing Hedged Share Class	Yen Distributing Unhedged Share Class	Dollar Distributing Hedged Share Class	Yen Accumulating Unhedged Class B Share Class	Euro Distributing Unhedged Share Class	Euro Accumulating Unhedged Share Class	Dollar Distributing Unhedged Share Class	Sterling Distributing Unhedged Share Class
01/11/2021	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
02/11/2021	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
04/11/2021	0.389389908	0.446467164	0.237298766	0.297100435	0.342278497	0.300550459	0.351336004	0.234523115	0.291876603	0.262583594	0.241632804	0.304265444	0.210899114	0.289264957
05/11/2021	0.369165560	0.423717380	0.225172486	0.281862956	0.324814533	0.285137615	0.333434575	0.222494991	0.276979030	0.249114960	0.229309091	0.288659289	0.200082480	0.274427906
08/11/2021	0.457469051	0.523935543	0.278695379	0.349236885	0.402126740	0.352660550	0.412285896	0.275679015	0.342912630	0.308662991	0.284105601	0.357657863	0.247911691	0.340025149
09/11/2021	0.457469051	0.523935543	0.278695379	0.349236885	0.402126740	0.352660550	0.412285896	0.275679015	0.342912630	0.308662991	0.284105601	0.357657863	0.247911691	0.340025149
10/11/2021	0.457469051	0.523935543	0.278695379	0.349236885	0.402126740	0.352660550	0.412285896	0.275679015	0.342912630	0.308662991	0.284105601	0.357657863	0.247911691	0.340025149
11/11/2021	0.616985034	0.705750684	0.375914698	0.472570393	0.542597750	0.476330275	0.555326045	0.373035650	0.462678378	0.417674100	0.384455837	0.483966436	0.335467103	0.460106362
12/11/2021	0.616985034	0.705750684	0.375914698	0.472570393	0.542597750	0.476330275	0.555326045	0.373035650	0.462678378	0.417674100	0.384455837	0.483966436	0.335467103	0.460106362
15/11/2021	0.616985034	0.705750684	0.375914698	0.472570393	0.542597750	0.476330275	0.555326045	0.373035650	0.462678378	0.417674100	0.384455837	0.483966436	0.335467103	0.460106362
16/11/2021	0.693609676	0.794171508	0.423374451	0.532761477	0.611830976	0.536513761	0.624888027	0.420549571	0.521704619	0.470874441	0.433530623	0.545607820	0.378194383	0.518708081
17/11/2021	0.693609676	0.794171508	0.423374451	0.532761477	0.611830976	0.536513761	0.624888027	0.420549571	0.521704619	0.470874441	0.433530623	0.545607820	0.378194383	0.518708081
18/11/2021	0.693609676	0.794171508	0.423374451	0.532761477	0.611830976	0.536513761	0.624888027	0.420549571	0.521704619	0.470874441	0.433530623	0.545607820	0.378194383	0.518708081
19/11/2021	0.693609676	0.794171508	0.423374451	0.532761477	0.611830976	0.536513761	0.624888027	0.420549571	0.521704619	0.470874441	0.433530623	0.545607820	0.378194383	0.518708081
22/11/2021	0.693609676	0.794171508	0.423374451	0.532761477	0.611830976	0.536513761	0.624888027	0.420549571	0.521704619	0.470874441	0.433530623	0.545607820	0.378194383	0.518708081
24/11/2021	0.795585965	0.911617491	0.485887518	0.612520022	0.703372516	0.614678899	0.717280432	0.483510356	0.599763799	0.541376811	0.498450183	0.627291386	0.434811086	0.596364674
25/11/2021	0.795585965	0.911617491	0.485887518	0.612520022	0.703372516	0.614678899	0.717280432	0.483510356	0.599763799	0.541376811	0.498450183	0.627291386	0.434811086	0.596364674
26/11/2021	0.795585965	0.911617491	0.485887518	0.612520022	0.703372516	0.614678899	0.717280432	0.483510356	0.599763799	0.541376811	0.498450183	0.627291386	0.434811086	0.596364674
29/11/2021	0.795585965	0.911617491	0.485887518	0.612520022	0.703372516	0.614678899	0.717280432	0.483510356	0.599763799	0.541376811	0.498450183	0.627291386	0.434811086	0.596364674
30/11/2021	1.186729713	1.364013249	0.729110043	0.922433726	1.059227346	0.919266055	1.073188273	0.728149722	0.903186851	0.815333069	0.750646170	0.944681017	0.654814234	0.898106246
01/12/2021	1.186729713	1.364013249	0.729110043	0.922433726	1.059227346	0.919266055	1.073188273	0.728149722	0.903186851	0.815333069	0.750646170	0.944681017	0.654814234	0.898106246
02/12/2021	1.186729713	1.364013249	0.729110043	0.922433726	1.059227346	0.919266055	1.073188273	0.728149722	0.903186851	0.815333069	0.750646170	0.944681017	0.654814234	0.898106246
03/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
06/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
07/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
08/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
09/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
10/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
13/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
14/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
15/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
16/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
17/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
20/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
21/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
22/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
23/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
24/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
30/12/2021	1.158340248	1.330202049	0.710781239	0.899150302	1.032621378	0.896513761	1.046590482	0.709769113	0.880498140	0.794749848	0.731627249	0.920835851	0.638287780	0.875436151
04/01/2022	4.117153442	4.742021518	2.549167189	3.212828738	3.701600941	3.187155963	3.730718633	2.536146544	3.156240403	2.840374711	2.613625993	3.290316010	2.280710920	3.128100174
05/01/2022	4.117153442	4.742021518	2.549167189	3.212828738	3.701600941	3.187155963	3.730718633	2.536146544	3.156240403	2.840374711	2.613625993	3.290316010	2.280710920	3.128100174
06/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
07/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
11/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
12/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
13/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
14/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
17/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
18/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
19/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
20/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
21/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
24/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
25/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
26/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
27/01/2022	4.060374511	4.671942401	2.511673287	3.166311126	3.647113375	3.140713010	3.675587352	2.499426978	3.109786157	2.799244163	2.575806759	3.242676949	2.247687798	3.082810269
28/01/2022	4.363195477	5.026407207	2.700536623	3.405297130	3.922406183	3.375612339	3.954443220	2.688078066	3.344519030	3.010588460	2.770149527	3.487425037	2.417339488	3.315492192
31/01/2022	4.363195477	5.026407207	2.700536623	3.405297130	3.922406183	3.375612339	3.954443220	2.688078066	3.344519030	3.010588460	2.770149527	3.487425037	2.417339488	3.315492192
01/02/2022	4.363195477	5.026407207	2.700536623	3.405297130	3.922406183	3.375612339	3.954443220	2.688078066	3.344519030	3.010588460	2.770149527	3.487425037	2.417339488	3.315492192
02/02/2022	4.401048098	5.080798366	2.729319116	3.441839855	3.964987882	3.411585494	3.997229975	2.716922625	3.380826989	3.042903985	2.799880254	3.524847049	2.443279746	3.351069164
03/02/2022	4.371636333	5.040981192	2.708063280	3.415066379	3.934023515	3.385276769	3.965905696	2.695787352	3.354427108	3.019226477	2.778019425	3.497428053	2.424273649	3.325002098
04/02/2022	4.371636333	5.040981192	2.708063280	3.415066379	3.934023515	3.385276769	3.965905696	2.695787352	3.354427108	3.019226477	2.778019425	3.497428053	2.424273649	3.325002098
07/02/2022	4.371636333	5.040981192	2.708063280	3.415066379	3.934023515	3.385276769	3.965905696	2.695787352	3.354427108	3.019226477	2.778019425	3.497428053	2.424273649	3.325002098
08/02/2022	4.371636333	5.040981192	2.708063280	3.415066379	3.934023515	3.385276769	3.965905696	2.695787352	3.354427108	3.019226477	2.778019425	3.497428053	2.424273649	3.325002098
09/02/2022	4.371636333	5.040981192	2.708063280	3.415066379	3.934023515	3.385276769	3.965905696	2.695787352	3.354427108	3.019226477	2.778019425	3.497428053	2.424273649	3.325002098
10/02/2022	4.371636333	5.040981192	2.708063280	3.415066379	3.934023515	3.385276769	3.965905696	2.695787352	3.354427108	3.019226477	2.778019425	3.497428053	2.424273649	3.325002098
14/02/2022	4.808611123	5.552066174	2.977977559	3.754219597	4.328981431	3.726753279	4.367990864	2.963510572	3.691188903	3.319120455	3.053903083	3.844761725	2.665031506	3.655211908
15/02/2022	4.808611123	5.552066174	2.977977559	3.754219597	4.328981431	3.726753279	4.367990864	2.963510572	3.691188903	3.319120455	3.053903083	3.844761725	2.665031506	3.655211908
16/02/2022	4.808611123	5.552066174	2.977977559	3.754219597	4.328981431	3.726753279	4.367990864	2.963510572	3.691188903	3.319120455	3.053903083	3.844761725	2.665031506	3.655211908
17/02/2022	4.808611123	5.552066174	2.977977559	3.754219597	4.328981431	3.726753279	4.367990864	2.963510572	3.691188903	3.319120455	3.053903083	3.844761725	2.665031506	3.655211908
18/02/2022	4.808611123	5.552066174	2.977977559	3.754219597	4.328981431	3.726753279	4.367990864	2.963510572	3.691188903	3.319120455	3.053903083	3.844761725	2.665031506	3.655211908
21/02/2022	4.808611123	5.552066174	2.977977559	3.754219597	4.328981431	3.726753279	4.367990864	2.963510572	3.691188903	3.319120455	3.053903083	3.844761725	2.665031506	3.655211908
22/02/2022	4.808611123	5.552066174	2.977977559	3.754219597	4.328981431	3.726753279	4.367990864	2.963510572	3.691188903	3.319120455	3.053903083	3.844761725	2.665031506	3.655211908
24/02/2022	4.808611123	5.552066174	2.977977559	3.754219597	4.328981431	3.726753279	4.367990864	2.963510572	3.691188903	3.319120455	3.053903083	3.844761725	2.665031506	3.655211908
25/02/2022	4.808611123	5.552066174	2.977977559	3.754219597	4.328981431	3.726753279	4.367990864	2.963510572	3.691188903	3.319120455	3.053903083	3.844761725	2.665031506	3.655211908
28/02/2022	4.808611123	5.552066174	2.977977559	3.754219597	4.328981431	3.726753279	4.367990864	2.963510572	3.691188903	3.319120455	3.053903083	3.844761725	2.665031506	3.655211908
01/03/2022	4.808611123	5.552066174	2.977977559	3.754219597	4.328981431	3.726753279	4.367990864	2.963510572	3.691188903	3.319120455	3.053903083	3.844761725	2.665031506	3.655211908
02/03/2022	4.808611123	5.552066174	2.977977559	3.754219597	4.328981431	3.726753279	4.367990864	2.963510572	3.691188903	3.319120455	3.053903083	3.844761725	2.665031506	3.655211908
03/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
04/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
07/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
08/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
09/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
10/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
11/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
14/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
15/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
16/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
22/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
23/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
24/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
25/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
28/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
29/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
30/03/2022	4.774997678	5.512337470	2.956582340	3.727372682	4.297892814	3.700463352	4.336730984	2.942319358	3.664679578	3.295389308	3.032042255	3.817268481	2.645973036	3.629073820
31/03/2022	40.186762384	46.479392342	25.082026622	30.137387631	37.176875124	31.104885957	36.573786408	23.789910864	31.664931802	26.659734358	24.514678636	30.864262140	21.393750002	29.342640911
01/04/2022	40.186762384	46.479392342	25.082026622	30.137387631	37.176875124	31.104885957	36.573786408	23.789910864	31.664931802	26.659734358	24.514678636	30.864262140	21.393750002	29.342640911
04/04/2022	40.186762384	46.475625126	25.080005575	30.134929065	37.173859251	31.102428954	36.570822210	23.787968891	31.662361591	26.657558950	24.512711161	30.861743685	21.392002213	29.340246736
05/04/2022	40.165753980	46.446131106	25.063906892	30.115812280	37.150268888	31.082772935	36.547613122	23.772877976	31.642268351	26.640647316	24.497189973	30.842166652	21.378433847	29.321635085
06/04/2022	40.165753980	46.446131106	25.063906892	30.115812280	37.150268888	31.082772935	36.547613122	23.772877976	31.642268351	26.640647316	24.497189973	30.842166652	21.378433847	29.321635085
07/04/2022	40.165753980	46.446131106	25.063906892	30.115812280	37.150268888	31.082772935	36.547613122	23.772877976	31.642268351	26.640647316	24.497189973	30.842166652	21.378433847	29.321635085
08/04/2022	40.169955661	46.449984900	25.065997630	30.118288950	37.153364991	31.085229937	36.550646456	23.774833269	31.644904144	26.642838768	24.499157447	30.844703974	21.380191857	29.324046771
11/04/2022	40.169955661	46.449984900	25.065997630	30.118288950	37.153364991	31.085229937	36.550646456	23.774833269	31.644904144	26.642838768	24.499157447	30.844703974	21.380191857	29.324046679
12/04/2022	40.169955661	46.449984900	25.065997630	30.118288950	37.153364991	31.085229937	36.550646456	23.774833269	31.644904144	26.642838768	24.499157447	30.844703974	21.380191857	29.324046679
13/04/2022	40.169955661	46.449984900	25.065997630	30.118288950	37.153364991	31.085229937	36.550646456	23.774833269	31.644904144	26.642838768	24.499157447	30.844703974	21.380191857	29.324046679
14/04/2022	40.169955661	46.449984900	25.065997630	30.118288950	37.153364991	31.085229937	36.550646456	23.774833269	31.644904144	26.642838768	24.499157447	30.844703974	21.380191857	29.324046679
19/04/2022	40.169955661	46.449984900	25.065997630	30.118288950	37.153364991	31.085229937	36.550646456	23.774833269	31.644904144	26.642838768	24.499157447	30.844703974	21.380191857	29.324046679
20/04/2022	40.169955661	46.449984900	25.065997630	30.118288950	37.153364991	31.085229937	36.550646456	23.774833269	31.644904144	26.642838768	24.499157447	30.844703974	21.380191857	29.324046679
21/04/2022	40.169955661	46.449984900	25.065997630	30.118288950	37.153364991	31.085229937	36.550646456	23.774833269	31.644904144	26.642838768	24.499157447	30.844703974	21.380191857	29.324046679
22/04/2022	40.169955661	46.449984900	25.065997630	30.118288950	37.153364991	31.085229937	36.550646456	23.774833269	31.644904144	26.642838768	24.499157447	30.844703974	21.380191857	29.324046679
25/04/2022	40.169955661	46.449984900	25.065997630	30.118288950	37.153364991	31.085229937	36.550646456	23.774833269	31.644904144	26.642838768	24.499157447	30.844703974	21.380191857	29.324046679
26/04/2022	40.169955661	46.449984900	25.065997630	30.118288950	37.153364991	31.085229937	36.550646456	23.774833269	31.644904144	26.642838768	24.499157447	30.844703974	21.380191857	29.324046679
27/04/2022	40.169955661	46.449984900	25.065997630	30.118288950	37.153364991	31.085229937	36.550646456	23.774833269	31.644904144	26.642838768	24.499157447	30.844703974	21.380191857	29.324046679
28/04/2022	40.169955661	46.449984900	25.065997630	30.118288950	37.153364991	31.085229937	36.550646456	23.774833269	31.644904144	26.642838768	24.499157447	30.844703974	21.380191857	29.324046679

Appendix II

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	Euro Accumulating Hedged Share Class	Sterling Accumulating Hedged Share Class	Swiss Franc Accumulating Hedged Share Class	Yen Accumulating Unhedged Share Class	Dollar Accumulating Hedged Share Class	Euro Distributing Hedged Share Class	Sterling Distributing Hedged Share Class	Yen Distributing Unhedged Share Class	Dollar Distributing Hedged Share Class	Yen Accumulating Unhedged Class B Share Class	Euro Distributing Unhedged Share Class	Euro Accumulating Unhedged Share Class	Dollar Distributing Unhedged Share Class	Sterling Distributing Unhedged Share Class
06/05/2022	40.169955661	46.449984900	25.065997630	30.118288950	37.153364991	31.085229937	36.550646456	23.774833269	31.644904144	26.642838768	24.499157447	30.844703974	21.380191857	29.324046679
09/05/2022	40.619535493	46.980203468	25.355007318	30.458129805	37.600133805	0.347174447	0.409757116	0.263596860	0.373523784	26.943304918	0.271511493	31.192741127	0.236565531	0.323371211
10/05/2022	40.619535493	46.980203468	25.355007318	30.458129805	37.600133805	0.347174447	0.409757116	0.263596860	0.373523784	26.943304918	0.271511493	31.192741127	0.236565531	0.323371211
11/05/2022	40.598527090	46.957571247	25.342811346	30.443566807	37.580886339	0.332186732	0.392270282	0.252301983	0.357431078	26.930466383	0.259925253	31.177826767	0.226425374	0.309448829
12/05/2022	41.014493476	47.428295974	25.595790647	30.748663682	37.980907450	0.644471744	0.755990363	0.488950972	0.691870792	27.199451875	0.503454885	31.490282468	0.438807888	0.601115219
13/05/2022	41.220375829	47.674456755	25.728970660	30.908698810	38.190340319	0.807862408	0.946194155	0.613082737	0.866969922	27.340762515	0.631340733	31.654177050	0.550212284	0.754104650
16/05/2022	41.405249779	47.876932529	25.839013172	31.043022735	38.364552947	0.942260442	1.102645627	0.717269988	1.012622493	27.459243806	0.738458794	31.791740641	0.643711177	0.882515384
17/05/2022	41.796006081	48.318344872	26.078263294	31.335322174	38.744632453	1.233906634	1.443720550	0.943993336	1.330391750	27.717528549	0.971932445	32.091087673	0.847178135	1.161946291
18/05/2022	42.073317006	48.644561855	26.253258067	31.549566731	39.023871225	1.449385749	1.695782094	1.110171881	1.563853094	27.907150406	1.143102734	32.310501238	0.996316279	1.366759997
19/05/2022	42.073317006	48.644561855	26.253258067	31.549566731	39.023871225	1.449385749	1.695782094	1.110171881	1.563853094	27.907150406	1.143102734	32.310501238	0.996316279	1.366759997
20/05/2022	42.073317006	48.644561855	26.253258067	31.549566731	39.023871225	1.449385749	1.695782094	1.110171881	1.563853094	27.907150406	1.143102734	32.310501238	0.996316279	1.366759997
23/05/2022	42.073317006	48.644561855	26.253258067	31.549566731	39.023871225	1.449385749	1.695782094	1.110171881	1.563853094	27.907150406	1.143102734	32.310501238	0.996316279	1.366759997
24/05/2022	42.287602720	48.876857640	26.379956791	31.700949161	39.219132181	1.602351851	1.875273290	1.227590654	1.727100523	28.041138268	1.263993116	32.465534368	1.101694950	1.511478458
25/05/2022	42.287602720	48.876857640	26.379956791	31.700949161	39.219132181	1.602351851	1.875273290	1.227590654	1.727100523	28.041138268	1.263993116	32.465534368	1.101694950	1.511478458
26/05/2022	42.287602720	48.876857640	26.379956791	31.700949161	39.219132181	1.602351851	1.875273290	1.227590654	1.727100523	28.041138268	1.263993116	32.465534368	1.101694950	1.511478458
27/05/2022	42.287602720	48.876857640	26.379956791	31.700949161	39.219132181	1.602351851	1.875273290	1.227590654	1.727100523	28.041138268	1.263993116	32.465534368	1.101694950	1.511478458
30/05/2022	42.287602720	48.876857640	26.379956791	31.700949161	39.219132181	1.602351851	1.875273290	1.227590654	1.727100523	28.041138268	1.263993116	32.465534368	1.101694950	1.511478458
31/05/2022	42.623737174	49.274726987	26.597532929	31.959786256	39.550683688	1.864639987	2.182698148	1.428357604	2.004296050	28.270218020	1.470884887	32.730614237	1.281877313	1.758921204
01/06/2022	42.623737174	49.274726987	26.597532929	31.959786256	39.550683688	1.864639987	2.182698148	1.428357604	2.004296050	28.270218020	1.470884887	32.730614237	1.281877313	1.758921204
07/06/2022	42.623737174	49.274726987	26.597532929	31.959786256	39.550683688	1.864639987	2.182698148	1.428357604	2.004296050	28.270218020	1.470884887	32.730614237	1.281877313	1.758921204
08/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
09/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
10/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
13/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
14/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
15/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
16/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
17/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
20/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
21/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
22/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
23/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
24/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
27/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
28/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
29/06/2022	42.606930451	49.253010951	26.585685414	31.945903271	39.532584096	1.850233207	2.165918332	1.417588689	1.989162738	28.257932640	1.459836217	32.716396403	1.272212117	1.745649272
30/06/2022	46.073317006	53.178569010	28.801798035	34.403791295	42.901411585	4.481684820	5.199172098	3.324051147	4.802021218	30.424572262	3.422816671	35.233566213	2.983163453	4.095336774
01/07/2022	46.073317006	53.178569010	28.801798035	34.403791295	42.901411585	4.481684820	5.199172098	3.324051147	4.802021218	30.424572262	3.422816671	35.233566213	2.983163453	4.095336774
04/07/2022	46.094325409	53.200377078	28.814203080	34.417566381	42.920327585	4.496200949	5.216024957	3.334734911	4.817814345	30.436708284	3.433865342	35.247674375	2.992748534	4.108506177
05/07/2022	46.073317006	53.176318611	28.800473901	34.402191103	42.899379054	4.480071917	5.197436938	3.322808477	4.800320581	30.423170643	3.421516828	35.231928619	2.982047577	4.093807712
06/07/2022	46.073317006	53.176318611	28.800473901	34.402191103	42.899379054	4.480071917	5.197436938	3.322808477	4.800320581	30.423170643	3.421516828	35.231928619	2.982047577	4.093807712
07/07/2022	46.073317006	53.176318611	28.800473901	34.402191103	42.899379054	4.480071917	5.197436938	3.322808477	4.800320581	30.423170643	3.421516828	35.231928619	2.982047577	4.093807712
08/07/2022	46.073317006	53.176318611	28.800473901	34.402191103	42.899379054	4.480071917	5.197436938	3.322808477	4.800320581	30.423170643	3.421516828	35.231928619	2.982047577	4.093807712
11/07/2022	46.073317006	53.176318611	28.800473901	34.402191103	42.899379054	4.480071917	5.197436938	3.322808477	4.800320581	30.423170643	3.421516828	35.231928619	2.982047577	4.093807712
12/07/2022	46.073317006	53.176318611	28.800473901	34.402191103	42.899379054	4.480071917	5.197436938	3.322808477	4.800320581	30.423170643	3.421516828	35.231928619	2.982047577	4.093807712
13/07/2022	46.073317006	53.176318611	28.800473901	34.402191103	42.899379054	4.480071917	5.197436938	3.322808477	4.800320581	30.423170643	3.421516828	35.231928619	2.982047577	4.093807712
14/07/2022	46.073317006	53.176318611	28.800473901	34.402191103	42.899379054	4.480071917	5.197436938	3.322808477	4.800320581	30.423170643	3.421516828	35.231928619	2.982047577	4.093807712
15/07/2022	46.127938854	53.244634795	28.839222245	34.445823131	42.959594613	4.524964390	5.250225113	3.356653258	4.850592879	30.461675394	3.456395964	35.276613465	3.012416549	4.135518965
19/07/2022	46.127938854	53.244634795	28.839222245	34.445823131	42.959594613	4.524964390	5.250225113	3.356653258	4.850592879	30.461675394	3.456395964	35.276613465	3.012416549	4.135518965
20/07/2022	46.127938854	53.244634795	28.839222245	34.445823131	42.959594613	4.524964390	5.250225113	3.356653258	4.850592879	30.461675394	3.456395964	35.276613465	3.012416549	4.135518965
21/07/2022	46.127938854	53.244634795	28.839222245	34.445823131	42.959594613	4.524964390	5.250225113	3.356653258	4.850592879	30.461675394	3.456395964	35.276613465	3.012416549	4.135518965
22/07/2022	46.127938854	53.244634795	28.839222245	34.445823131	42.959594613	4.524964390	5.250225113	3.356653258	4.850592879	30.461675394	3.456395964	35.276613465	3.012416549	4.135518965
25/07/2022	46.127938854	53.244634795	28.839222245	34.445823131	42.959594613	4.524964390	5.250225113	3.356653258	4.850592879	30.461675394	3.456395964	35.276613465	3.012416549	4.135518965
26/07/2022	46.127938854	53.244634795	28.839222245	34.445823131	42.959594613	4.524964390	5.250225113	3.356653258	4.850592879	30.461675394	3.456395964	35.276613465	3.012416549	4.135518965
27/07/2022	46.317014485	53.459588620	28.961391038	34.582087294	43.146968671	4.666362239	5.416316465	3.462349344	5.007027902	30.581972156	3.565149544	35.416165834	3.107271659	4.265785780
28/07/2022	46.317014485	53.459588620	28.961391038	34.582087294	43.146968671	4.666362239	5.416316465	3.462349344	5.007027902	30.581972156	3.565149544	35.416165834	3.107271659	4.265785780
29/07/2022	46.317014485	53.459588620	28.961391038	34.582087294	43.146968671	4.666362239	5.416316465	3.462349344	5.007027902	30.581972156	3.565149544	35.416165834	3.107271659	4.265785780
02/08/2022	46.317014485	53.459588620	28.961391038	34.582087294	43.146968671	4.666362239	5.416316465	3.462349344	5.007027902	30.581972156	3.565149544	35.416165834	3.107271659	4.265785780
03/08/2022	46.354829611	53.491985858	28.979789532	34.602879774	43.174921080	4.687329981	5.441349289	3.478474776	5.030365149	30.600337105	3.581614229	35.437458737	3.121749424	4.285662377
04/08/2022	46.342224569	53.474123538	28.969684299	34.591246166	43.159535597	4.675770841	5.427547764	3.469451453	5.017519967	30.590065121	3.572298684	35.425543756	3.113652176	4.274540838
05/08/2022	46.342224569	53.474123538	28.969684299	34.591246166	43.159535597	4.675770841	5.427547764	3.469451453	5.017519967	30.590065121	3.572298684	35.425543756	3.113652176	4.274540838
08/08/2022	46.342224569	53.474123538	28.969684299	34.591246166	43.159535597	4.675770841	5.427547764	3.469451453	5.017519967	30.590065121	3.572298684	35.425543756	3.113652176	4.274540838
09/08/2022	46.342224569	53.474123538	28.969684299	34.591246166	43.159535597	4.675770841	5.427547764	3.469451453	5.017519967	30.590065121	3.572298684	35.425543756	3.113652176	4.274540838
10/08/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
12/08/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
15/08/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
16/08/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
17/08/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
18/08/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
19/08/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
22/08/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
23/08/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
24/08/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
25/08/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
26/08/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
30/08/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
31/08/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
01/09/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
02/09/2022	46.459871627	53.614326783	29.049480800	34.680709882	43.281253800	4.767168691	5.535879279	3.538844029	5.119146787	30.669232634	3.643790081	35.517166358	3.175923731	4.360066756
05/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
06/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
07/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
08/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
09/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
12/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
13/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
14/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
15/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
16/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
20/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
21/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
22/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
26/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
27/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
28/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
29/09/2022	46.451468266	53.599191189	29.040699700	34.670933653	43.267495019	4.756953637	5.524181553	3.531260287	5.107656350	30.660597238	3.635991019	35.507153280	3.169119754	4.350720409
30/09/2022	80.132140535	90.496623426	52.080423723	59.570651466	79.766030235	30.400770841	34.034629839	22.844754027	35.628624501	52.611169062	23.522298034	61.007415510	20.501962644	28.154303106
03/10/2022	80.132140535	90.496623426	52.080423723	59.570651466	79.766030235	30.400770841	34.034629839	22.844754027	35.628624501	52.611169062	23.522298034	61.007415510	20.501962644	28.154303106
04/10/2022	80.132140535	90.496623426	52.080423723	59.570651466	79.766030235	30.400770841	34.034629839	22.844754027	35.628624501	52.611169062	23.522298034	61.007415510	20.501962644	28.154303106
05/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
06/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
07/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
11/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
12/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
13/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
14/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
17/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
18/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
19/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
20/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
21/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
24/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
25/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
26/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
27/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
28/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584
29/10/2022	80.119535493	90.482214749	52.071851697	59.561451369	79.752498872	30.391093422	34.023496386	22.837617326	35.617303408	52.603058549	23.514932253	60.997993224	20.495556569	28.145507584