

Flexible Cash Funds Statement

Period Jan 1, 2024 - Oct 25, 2024

Generation date: Oct 30, 2024

STANISLAV GEORGIEV DOBREV

3 Teplyakov Str.
Varna
9021
Bulgaria

Account Number 4ece9b0d-ce81-45e1-830b-ff65def405a2

Opening Balance	£0
Total Value purchased	£17,459.29
Total Value sold	£0
Total Earned Interest	£486.7740
Total Fees	-£46.544
Total Withdrawn Interest	-£0.89
Total Reinvested Interest	-£387.22
Closing Balance	£17,511.41

Flexible Cash Funds - £

Date	Description	Value	Price per share	Quantity of shares
Oct 25, 2024, 4:21:57 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385		
Oct 25, 2024, 4:21:57 AM	Interest PAID GBP Class R IE0002RUHW32	£2.3985		
Oct 24, 2024, 4:21:22 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385		
Oct 24, 2024, 4:21:22 AM	Interest PAID GBP Class R IE0002RUHW32	£2.3985		
Oct 23, 2024, 4:11:40 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385		
Oct 23, 2024, 4:11:40 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4085		
Oct 22, 2024, 3:25:17 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385		
Oct 22, 2024, 3:25:17 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4085		

Oct 21, 2024, 4:24:11 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 21, 2024, 4:24:11 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4085
Oct 20, 2024, 4:07:36 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 20, 2024, 4:07:36 AM	Interest PAID GBP Class R IE0002RUHW32	£2.3985
Oct 19, 2024, 4:18:31 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 19, 2024, 4:18:31 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4085
Oct 18, 2024, 3:06:00 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 18, 2024, 3:06:00 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4085
Oct 17, 2024, 3:31:54 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 17, 2024, 3:31:54 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4185
Oct 16, 2024, 3:59:42 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 16, 2024, 3:59:42 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4085
Oct 15, 2024, 3:19:00 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 15, 2024, 3:19:00 AM	Interest PAID GBP Class R IE0002RUHW32	£2.3985
Oct 14, 2024, 4:06:51 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 14, 2024, 4:06:51 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4085
Oct 13, 2024, 3:15:08 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385

Oct 13, 2024, 3:15:08 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4085
Oct 12, 2024, 3:00:40 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 12, 2024, 3:00:40 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4085
Oct 11, 2024, 3:18:00 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 11, 2024, 3:18:00 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4185
Oct 10, 2024, 3:00:25 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 10, 2024, 3:00:25 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4085
Oct 9, 2024, 3:20:09 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 9, 2024, 3:20:09 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4085
Oct 8, 2024, 3:46:11 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 8, 2024, 3:46:11 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4185
Oct 7, 2024, 3:53:47 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 7, 2024, 3:53:47 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4185
Oct 6, 2024, 4:24:16 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 6, 2024, 4:24:16 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4185
Oct 5, 2024, 4:24:13 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385
Oct 5, 2024, 4:24:13 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4185

Oct 4, 2024, 3:25:25 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385		
Oct 4, 2024, 3:25:25 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4085		
Oct 3, 2024, 4:07:27 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2385		
Oct 3, 2024, 4:07:27 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4185		
Oct 2, 2024, 1:27:08 PM	BUY GBP Class R IE0002RUHW32	£65.61	1.00	65.61
Oct 2, 2024, 4:29:37 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376		
Oct 2, 2024, 4:29:37 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4176		
Oct 1, 2024, 12:13:10 PM	Interest Reinvested Class R GBP IE0002RUHW32	-£65.61		
Oct 1, 2024, 4:36:26 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376		
Oct 1, 2024, 4:36:26 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4076		
Sep 30, 2024, 3:25:35 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376		
Sep 30, 2024, 3:25:35 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4276		
Sep 29, 2024, 3:42:25 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376		
Sep 29, 2024, 3:42:25 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4176		
Sep 28, 2024, 3:49:58 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376		
Sep 28, 2024, 3:49:58 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4176		
Sep 27, 2024, 3:05:37 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376		

Sep 27, 2024, 3:05:37 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4176
Sep 26, 2024, 3:26:01 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 26, 2024, 3:26:01 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4276
Sep 25, 2024, 3:29:46 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 25, 2024, 3:29:46 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4176
Sep 24, 2024, 3:02:20 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 24, 2024, 3:02:20 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4076
Sep 23, 2024, 3:16:14 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 23, 2024, 3:16:14 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4176
Sep 22, 2024, 3:33:44 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 22, 2024, 3:33:44 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4176
Sep 21, 2024, 4:03:58 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 21, 2024, 4:03:58 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4176
Sep 20, 2024, 3:15:19 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 20, 2024, 3:15:19 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4176
Sep 19, 2024, 3:37:30 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 19, 2024, 3:37:30 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4276

Sep 18, 2024, 3:44:59 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 18, 2024, 3:44:59 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4276
Sep 17, 2024, 3:52:59 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 17, 2024, 3:52:59 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4276
Sep 16, 2024, 3:15:35 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 16, 2024, 3:15:35 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4176
Sep 15, 2024, 3:41:42 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 15, 2024, 3:41:42 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4276
Sep 14, 2024, 3:51:52 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 14, 2024, 3:51:52 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4276
Sep 13, 2024, 4:11:35 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 13, 2024, 4:11:35 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4276
Sep 12, 2024, 3:18:08 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 12, 2024, 3:18:08 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4276
Sep 11, 2024, 3:10:07 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376
Sep 11, 2024, 3:10:07 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4276
Sep 10, 2024, 3:31:12 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376

Sep 10, 2024, 3:31:12 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4376		
Sep 9, 2024, 4:02:34 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376		
Sep 9, 2024, 4:02:34 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4276		
Sep 8, 2024, 3:14:21 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376		
Sep 8, 2024, 3:14:21 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4376		
Sep 7, 2024, 3:57:03 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376		
Sep 7, 2024, 3:57:03 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4276		
Sep 6, 2024, 3:52:52 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376		
Sep 6, 2024, 3:52:52 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4476		
Sep 5, 2024, 4:14:14 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376		
Sep 5, 2024, 4:14:14 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4276		
Sep 4, 2024, 3:21:57 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2376		
Sep 4, 2024, 3:21:57 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4276		
Sep 3, 2024, 1:23:55 PM	BUY GBP Class R IE0002RUHW32	£66.81	1.00	66.81
Sep 3, 2024, 3:44:09 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367		
Sep 3, 2024, 3:44:09 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267		
Sep 2, 2024, 11:35:51 AM	Interest Reinvested Class R GBP IE0002RUHW32	-£66.81		

Sep 2, 2024, 4:19:55 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Sep 2, 2024, 4:19:55 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Sep 1, 2024, 3:16:56 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Sep 1, 2024, 3:16:56 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 31, 2024, 3:40:20 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 31, 2024, 3:40:20 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4367
Aug 30, 2024, 3:49:30 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 30, 2024, 3:49:30 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 29, 2024, 3:06:30 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 29, 2024, 3:06:30 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 28, 2024, 3:13:50 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 28, 2024, 3:13:50 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 27, 2024, 3:31:50 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 27, 2024, 3:31:50 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 26, 2024, 4:02:59 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 26, 2024, 4:02:59 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 25, 2024, 3:56:58 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367

Aug 25, 2024, 3:56:58 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 24, 2024, 3:13:16 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 24, 2024, 3:13:16 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 23, 2024, 4:02:19 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 23, 2024, 4:02:19 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 22, 2024, 3:56:59 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 22, 2024, 3:56:59 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4167
Aug 21, 2024, 3:09:59 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 21, 2024, 3:09:59 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 20, 2024, 3:20:14 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 20, 2024, 3:20:14 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4167
Aug 19, 2024, 3:15:53 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 19, 2024, 3:15:53 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 18, 2024, 3:50:04 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 18, 2024, 3:50:04 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 17, 2024, 3:38:00 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 17, 2024, 3:38:00 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267

Aug 16, 2024, 3:49:16 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 16, 2024, 3:49:16 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 15, 2024, 3:05:53 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 15, 2024, 3:05:53 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 14, 2024, 3:10:24 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 14, 2024, 3:10:24 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 13, 2024, 3:33:32 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 13, 2024, 3:33:32 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4367
Aug 12, 2024, 3:43:06 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 12, 2024, 3:43:06 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4367
Aug 11, 2024, 4:05:26 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 11, 2024, 4:05:26 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4267
Aug 10, 2024, 4:03:54 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 10, 2024, 4:03:54 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4367
Aug 9, 2024, 3:19:48 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367
Aug 9, 2024, 3:19:48 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4367
Aug 8, 2024, 3:09:18 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2367

Aug 8, 2024, 3:09:18 AM	Interest PAID GBP Class R IE0002RUHW32	£2.4567		
Aug 7, 2024, 1:25:57 PM	BUY GBP Class R IE0002RUHW32	£1,722.68	1.00	1,722.68
Aug 7, 2024, 3:52:23 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2132		
Aug 7, 2024, 3:52:23 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2032		
Aug 6, 2024, 3:10:25 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2132		
Aug 6, 2024, 3:10:25 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2132		
Aug 5, 2024, 2:18:56 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2132		
Aug 5, 2024, 2:18:56 PM	Interest PAID GBP Class R IE0002RUHW32	£2.2132		
Aug 4, 2024, 4:20:33 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2132		
Aug 4, 2024, 4:20:33 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2132		
Aug 3, 2024, 3:24:04 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2132		
Aug 3, 2024, 3:24:04 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2132		
Aug 2, 2024, 1:52:33 PM	BUY GBP Class R IE0002RUHW32	£63.06	1.00	63.06
Aug 2, 2024, 3:46:20 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123		
Aug 2, 2024, 3:46:20 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2223		
Aug 1, 2024, 1:05:08 PM	Interest Reinvested Class R GBP IE0002RUHW32	-£63.06		
Aug 1, 2024, 4:11:13 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123		

Aug 1, 2024, 4:11:13 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423
Jul 31, 2024, 3:22:37 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 31, 2024, 3:22:37 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423
Jul 30, 2024, 3:38:23 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 30, 2024, 3:38:23 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423
Jul 29, 2024, 4:12:17 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 29, 2024, 4:12:17 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423
Jul 28, 2024, 4:12:48 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 28, 2024, 4:12:48 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2523
Jul 27, 2024, 4:12:31 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 27, 2024, 4:12:31 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423
Jul 26, 2024, 4:13:36 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 26, 2024, 4:13:36 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423
Jul 25, 2024, 4:12:25 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 25, 2024, 4:12:25 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2523
Jul 24, 2024, 4:19:27 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 24, 2024, 4:19:27 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423

Jul 23, 2024, 4:18:46 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 23, 2024, 4:18:46 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423
Jul 22, 2024, 4:17:15 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 22, 2024, 4:17:15 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2523
Jul 21, 2024, 4:18:21 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 21, 2024, 4:18:21 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2523
Jul 20, 2024, 4:22:49 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 20, 2024, 4:22:49 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423
Jul 19, 2024, 4:21:52 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 19, 2024, 4:21:52 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2523
Jul 18, 2024, 4:19:34 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 18, 2024, 4:19:34 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2523
Jul 17, 2024, 4:17:32 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 17, 2024, 4:17:32 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2523
Jul 16, 2024, 4:20:11 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 16, 2024, 4:20:11 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423
Jul 15, 2024, 4:19:42 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123

Jul 15, 2024, 4:19:42 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423
Jul 14, 2024, 4:20:18 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 14, 2024, 4:20:18 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2523
Jul 13, 2024, 4:19:13 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 13, 2024, 4:19:13 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423
Jul 12, 2024, 4:20:21 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 12, 2024, 4:20:21 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2523
Jul 11, 2024, 4:17:50 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 11, 2024, 4:17:50 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2523
Jul 10, 2024, 4:17:48 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 10, 2024, 4:17:48 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2523
Jul 9, 2024, 4:16:56 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 9, 2024, 4:16:56 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423
Jul 8, 2024, 4:10:41 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 8, 2024, 4:10:41 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2523
Jul 7, 2024, 4:09:41 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123
Jul 7, 2024, 4:09:41 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2523

Jul 6, 2024, 4:16:29 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123		
Jul 6, 2024, 4:16:29 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423		
Jul 5, 2024, 4:11:25 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123		
Jul 5, 2024, 4:11:25 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2523		
Jul 4, 2024, 4:16:18 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123		
Jul 4, 2024, 4:16:18 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423		
Jul 3, 2024, 4:09:52 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2123		
Jul 3, 2024, 4:09:52 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2423		
Jul 2, 2024, 1:49:22 PM	BUY GBP Class R IE0002RUHW32	£60.89	1.00	60.89
Jul 2, 2024, 4:17:24 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115		
Jul 2, 2024, 4:17:24 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2315		
Jul 1, 2024, 6:38:18 PM	Interest Reinvested Class R GBP IE0002RUHW32	-£60.89		
Jul 1, 2024, 4:00:12 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115		
Jul 1, 2024, 4:00:12 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415		
Jun 30, 2024, 4:10:39 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115		
Jun 30, 2024, 4:10:39 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415		
Jun 29, 2024, 4:16:02 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115		

Jun 29, 2024, 4:16:02 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415
Jun 28, 2024, 4:12:26 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 28, 2024, 4:12:26 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415
Jun 27, 2024, 4:12:07 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 27, 2024, 4:12:07 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415
Jun 26, 2024, 4:12:58 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 26, 2024, 4:12:58 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415
Jun 25, 2024, 4:15:18 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 25, 2024, 4:15:18 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415
Jun 24, 2024, 4:15:26 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 24, 2024, 4:15:26 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415
Jun 23, 2024, 4:15:38 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 23, 2024, 4:15:38 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2515
Jun 22, 2024, 4:14:36 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 22, 2024, 4:14:36 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415
Jun 21, 2024, 4:11:22 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 21, 2024, 4:11:22 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415

Jun 20, 2024, 4:11:37 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 20, 2024, 4:11:37 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415
Jun 19, 2024, 4:11:57 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 19, 2024, 4:11:57 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415
Jun 18, 2024, 4:07:00 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 18, 2024, 4:07:00 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415
Jun 17, 2024, 4:07:41 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 17, 2024, 4:07:41 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415
Jun 16, 2024, 4:08:40 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 16, 2024, 4:08:40 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415
Jun 15, 2024, 4:06:27 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 15, 2024, 4:06:27 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2315
Jun 14, 2024, 4:06:24 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 14, 2024, 4:06:24 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2515
Jun 13, 2024, 4:04:52 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115
Jun 13, 2024, 4:04:52 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415
Jun 12, 2024, 10:01:19 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115

Jun 12, 2024, 10:01:19 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2315		
Jun 11, 2024, 4:07:48 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115		
Jun 11, 2024, 4:07:48 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415		
Jun 10, 2024, 4:07:05 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115		
Jun 10, 2024, 4:07:05 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415		
Jun 9, 2024, 4:06:35 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115		
Jun 9, 2024, 4:06:35 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415		
Jun 8, 2024, 4:06:24 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115		
Jun 8, 2024, 4:06:24 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415		
Jun 7, 2024, 4:07:26 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115		
Jun 7, 2024, 4:07:26 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2315		
Jun 6, 2024, 4:02:56 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115		
Jun 6, 2024, 4:02:56 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2415		
Jun 5, 2024, 4:06:54 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2115		
Jun 5, 2024, 4:06:54 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2515		
Jun 4, 2024, 1:44:21 PM	BUY GBP Class R IE0002RUHW32	£39.18	1.00	39.18
Jun 4, 2024, 4:03:06 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2109		

Jun 4, 2024, 4:03:06 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2309		
Jun 3, 2024, 10:56:13 PM	Interest Reinvested Class R GBP IE0002RUHW32	-£39.18		
Jun 3, 2024, 4:05:12 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2109		
Jun 3, 2024, 4:05:12 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2409		
Jun 2, 2024, 4:05:40 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2109		
Jun 2, 2024, 4:05:40 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2409		
Jun 1, 2024, 4:07:20 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.2109		
Jun 1, 2024, 4:07:20 AM	Interest PAID GBP Class R IE0002RUHW32	£2.2309		
May 31, 2024, 1:19:17 PM	BUY GBP Class R IE0002RUHW32	£3,396.76	1.00	3,396.76
May 31, 2024, 4:11:34 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1645		
May 31, 2024, 4:11:34 AM	Interest PAID GBP Class R IE0002RUHW32	£1.7545		
May 30, 2024, 4:26:20 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1645		
May 30, 2024, 4:26:20 AM	Interest PAID GBP Class R IE0002RUHW32	£1.7445		
May 29, 2024, 4:16:29 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1645		
May 29, 2024, 4:16:29 AM	Interest PAID GBP Class R IE0002RUHW32	£1.7445		
May 28, 2024, 4:14:03 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1645		
May 28, 2024, 4:14:03 AM	Interest PAID GBP Class R IE0002RUHW32	£1.7445		

May 27, 2024, 7:50:07 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1645		
May 27, 2024, 7:50:07 AM	Interest PAID GBP Class R IE0002RUHW32	£1.7445		
May 26, 2024, 7:41:59 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1645		
May 26, 2024, 7:41:59 AM	Interest PAID GBP Class R IE0002RUHW32	£1.7445		
May 25, 2024, 7:39:44 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1645		
May 25, 2024, 7:39:44 AM	Interest PAID GBP Class R IE0002RUHW32	£1.7445		
May 24, 2024, 1:20:30 PM	BUY GBP Class R IE0002RUHW32	£3,403.18	1.00	3,403.18
May 24, 2024, 7:11:52 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118		
May 24, 2024, 7:11:52 AM	Interest PAID GBP Class R IE0002RUHW32	£1.258		
May 23, 2024, 9:06:19 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118		
May 23, 2024, 9:06:19 AM	Interest PAID GBP Class R IE0002RUHW32	£1.248		
May 22, 2024, 9:04:03 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118		
May 22, 2024, 9:04:03 AM	Interest PAID GBP Class R IE0002RUHW32	£1.258		
May 21, 2024, 8:37:51 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118		
May 21, 2024, 8:37:51 AM	Interest PAID GBP Class R IE0002RUHW32	£1.248		
May 20, 2024, 9:07:08 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118		
May 20, 2024, 9:07:08 AM	Interest PAID GBP Class R IE0002RUHW32	£1.248		

May 19, 2024, 9:15:55 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 19, 2024, 9:15:55 AM	Interest PAID GBP Class R IE0002RUHW32	£1.258
May 18, 2024, 9:14:14 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 18, 2024, 9:14:14 AM	Interest PAID GBP Class R IE0002RUHW32	£1.248
May 17, 2024, 4:32:55 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 17, 2024, 4:32:55 AM	Interest PAID GBP Class R IE0002RUHW32	£1.248
May 16, 2024, 4:26:22 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 16, 2024, 4:26:22 AM	Interest PAID GBP Class R IE0002RUHW32	£1.258
May 15, 2024, 7:41:20 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 15, 2024, 7:41:20 AM	Interest PAID GBP Class R IE0002RUHW32	£1.248
May 14, 2024, 4:14:15 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 14, 2024, 4:14:15 AM	Interest PAID GBP Class R IE0002RUHW32	£1.248
May 13, 2024, 10:03:27 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 13, 2024, 10:03:27 AM	Interest PAID GBP Class R IE0002RUHW32	£1.258
May 12, 2024, 9:53:01 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 12, 2024, 9:53:01 AM	Interest PAID GBP Class R IE0002RUHW32	£1.258
May 11, 2024, 7:14:36 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118

May 11, 2024, 7:14:36 PM	Interest PAID GBP Class R IE0002RUHW32	£1.248
May 10, 2024, 10:54:37 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 10, 2024, 10:54:37 AM	Interest PAID GBP Class R IE0002RUHW32	£1.258
May 9, 2024, 10:30:17 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 9, 2024, 10:30:17 AM	Interest PAID GBP Class R IE0002RUHW32	£1.248
May 8, 2024, 4:37:33 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 8, 2024, 4:37:33 AM	Interest PAID GBP Class R IE0002RUHW32	£1.258
May 7, 2024, 10:04:09 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 7, 2024, 10:04:09 AM	Interest PAID GBP Class R IE0002RUHW32	£1.248
May 6, 2024, 10:12:50 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 6, 2024, 10:12:50 AM	Interest PAID GBP Class R IE0002RUHW32	£1.258
May 5, 2024, 10:10:31 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 5, 2024, 10:10:31 AM	Interest PAID GBP Class R IE0002RUHW32	£1.248
May 4, 2024, 9:52:12 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 4, 2024, 9:52:12 AM	Interest PAID GBP Class R IE0002RUHW32	£1.258
May 3, 2024, 7:43:40 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.118
May 3, 2024, 7:43:40 AM	Interest PAID GBP Class R IE0002RUHW32	£1.248

May 2, 2024, 1:32:39 PM	BUY GBP Class R IE0002RUHW32	£33.98	1.00	33.98
May 2, 2024, 9:18:58 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176		
May 2, 2024, 9:18:58 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476		
May 1, 2024, 4:09:58 PM	Interest Reinvested Class R GBP IE0002RUHW32	-£33.98		
May 1, 2024, 8:45:27 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176		
May 1, 2024, 8:45:27 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476		
Apr 30, 2024, 4:05:10 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176		
Apr 30, 2024, 4:05:10 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476		
Apr 29, 2024, 7:45:17 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176		
Apr 29, 2024, 7:45:17 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2376		
Apr 28, 2024, 9:18:33 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176		
Apr 28, 2024, 9:18:33 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476		
Apr 27, 2024, 9:14:29 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176		
Apr 27, 2024, 9:14:29 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476		
Apr 26, 2024, 4:38:51 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176		
Apr 26, 2024, 4:38:51 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476		
Apr 25, 2024, 9:01:54 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176		

Apr 25, 2024, 9:01:54 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476
Apr 24, 2024, 9:18:16 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 24, 2024, 9:18:16 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476
Apr 23, 2024, 8:51:05 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 23, 2024, 8:51:05 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476
Apr 22, 2024, 8:53:26 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 22, 2024, 8:53:26 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476
Apr 21, 2024, 8:35:28 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 21, 2024, 8:35:28 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2576
Apr 20, 2024, 9:01:21 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 20, 2024, 9:01:21 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2576
Apr 19, 2024, 8:59:47 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 19, 2024, 8:59:47 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2576
Apr 18, 2024, 9:38:28 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 18, 2024, 9:38:28 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476
Apr 17, 2024, 8:50:51 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 17, 2024, 8:50:51 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2576

Apr 16, 2024, 9:22:27 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 16, 2024, 9:22:27 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2576
Apr 15, 2024, 8:51:34 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 15, 2024, 8:51:34 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476
Apr 14, 2024, 9:02:27 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 14, 2024, 9:02:27 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2576
Apr 13, 2024, 8:45:10 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 13, 2024, 8:45:10 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476
Apr 12, 2024, 4:41:34 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 12, 2024, 4:41:34 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2576
Apr 11, 2024, 8:36:00 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 11, 2024, 8:36:00 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2576
Apr 10, 2024, 8:40:53 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 10, 2024, 8:40:53 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2576
Apr 9, 2024, 4:26:53 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176
Apr 9, 2024, 4:26:53 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476
Apr 8, 2024, 8:27:53 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176

Apr 8, 2024, 8:27:53 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476		
Apr 7, 2024, 8:36:24 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176		
Apr 7, 2024, 8:36:24 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476		
Apr 6, 2024, 4:42:55 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176		
Apr 6, 2024, 4:42:55 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476		
Apr 5, 2024, 8:41:02 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1176		
Apr 5, 2024, 8:41:02 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2476		
Apr 4, 2024, 1:32:59 PM	BUY GBP Class R IE0002RUHW32	£35.24	1.00	35.24
Apr 4, 2024, 7:47:27 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171		
Apr 4, 2024, 7:47:27 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2371		
Apr 3, 2024, 1:18:49 PM	Interest Reinvested Class R GBP IE0002RUHW32	-£35.24		
Apr 3, 2024, 4:25:13 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171		
Apr 3, 2024, 4:25:13 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2471		
Apr 2, 2024, 7:01:33 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171		
Apr 2, 2024, 7:01:33 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571		
Apr 1, 2024, 4:25:54 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171		
Apr 1, 2024, 4:25:54 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571		

Mar 31, 2024, 8:16:20 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 31, 2024, 8:16:20 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 30, 2024, 7:05:29 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 30, 2024, 7:05:29 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 29, 2024, 7:00:24 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 29, 2024, 7:00:24 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2471
Mar 28, 2024, 7:21:58 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 28, 2024, 7:21:58 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 27, 2024, 7:07:35 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 27, 2024, 7:07:35 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2471
Mar 26, 2024, 7:51:30 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 26, 2024, 7:51:30 PM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 25, 2024, 7:18:07 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 25, 2024, 7:18:07 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 24, 2024, 7:15:18 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 24, 2024, 7:15:18 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 23, 2024, 6:31:56 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171

Mar 23, 2024, 6:31:56 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 22, 2024, 6:50:53 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 22, 2024, 6:50:53 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2471
Mar 21, 2024, 6:38:37 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 21, 2024, 6:38:37 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 20, 2024, 7:05:56 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 20, 2024, 7:05:56 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 19, 2024, 3:17:08 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 19, 2024, 3:17:08 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 18, 2024, 6:44:19 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 18, 2024, 6:44:19 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2471
Mar 17, 2024, 3:24:31 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 17, 2024, 3:24:31 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2471
Mar 16, 2024, 7:03:56 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 16, 2024, 7:03:56 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2471
Mar 15, 2024, 6:05:53 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 15, 2024, 6:05:53 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2471

Mar 14, 2024, 3:22:02 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 14, 2024, 3:22:02 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 13, 2024, 6:39:17 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 13, 2024, 6:39:17 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2471
Mar 12, 2024, 6:20:13 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 12, 2024, 6:20:13 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 11, 2024, 3:25:03 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 11, 2024, 3:25:03 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 10, 2024, 3:22:50 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 10, 2024, 3:22:50 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 9, 2024, 3:18:21 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 9, 2024, 3:18:21 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 8, 2024, 7:01:24 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 8, 2024, 7:01:24 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 7, 2024, 3:22:37 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171
Mar 7, 2024, 3:22:37 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2571
Mar 6, 2024, 2:34:07 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171

Mar 6, 2024, 2:34:07 PM	Interest PAID GBP Class R IE0002RUHW32	£1.2571		
Mar 5, 2024, 3:22:48 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1171		
Mar 5, 2024, 3:22:48 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2471		
Mar 4, 2024, 1:29:46 PM	BUY GBP Class R IE0002RUHW32	£20.89	1.00	20.89
Mar 4, 2024, 6:21:05 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1168		
Mar 4, 2024, 6:21:05 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2568		
Mar 3, 2024, 8:23:40 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1168		
Mar 3, 2024, 8:23:40 PM	Interest PAID GBP Class R IE0002RUHW32	£1.2568		
Mar 2, 2024, 6:42:53 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1168		
Mar 2, 2024, 6:42:53 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2468		
Mar 1, 2024, 9:20:05 PM	Interest Reinvested Class R GBP IE0002RUHW32	-£20.89		
Mar 1, 2024, 10:21:29 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1168		
Mar 1, 2024, 10:21:29 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2568		
Feb 29, 2024, 6:38:21 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1168		
Feb 29, 2024, 6:38:21 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2468		
Feb 28, 2024, 5:11:13 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1168		
Feb 28, 2024, 5:11:13 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2568		

Feb 27, 2024, 5:50:16 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1168		
Feb 27, 2024, 5:50:16 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2568		
Feb 26, 2024, 5:37:11 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1168		
Feb 26, 2024, 5:37:11 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2568		
Feb 25, 2024, 3:14:03 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1168		
Feb 25, 2024, 3:14:03 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2468		
Feb 24, 2024, 6:17:55 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1168		
Feb 24, 2024, 6:17:55 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2568		
Feb 23, 2024, 6:16:37 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1168		
Feb 23, 2024, 6:16:37 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2568		
Feb 22, 2024, 6:08:41 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1168		
Feb 22, 2024, 6:08:41 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2568		
Feb 21, 2024, 3:03:48 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1168		
Feb 21, 2024, 3:03:48 AM	Interest PAID GBP Class R IE0002RUHW32	£1.2568		
Feb 20, 2024, 1:21:14 PM	BUY GBP Class R IE0002RUHW32	£1,224.70	1.00	1,224.7
Feb 20, 2024, 3:04:24 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1001		
Feb 20, 2024, 3:04:24 AM	Interest PAID GBP Class R IE0002RUHW32	£1.0701		

Feb 19, 2024, 3:02:00 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1001		
Feb 19, 2024, 3:02:00 AM	Interest PAID GBP Class R IE0002RUHW32	£1.0801		
Feb 18, 2024, 3:09:11 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1001		
Feb 18, 2024, 3:09:11 AM	Interest PAID GBP Class R IE0002RUHW32	£1.0701		
Feb 17, 2024, 3:15:58 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.1001		
Feb 17, 2024, 3:15:58 AM	Interest PAID GBP Class R IE0002RUHW32	£1.0801		
Feb 16, 2024, 1:21:48 PM	BUY GBP Class R IE0002RUHW32	£3,413.84	1.00	3,413.84
Feb 16, 2024, 5:54:13 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0534		
Feb 16, 2024, 5:54:13 AM	Interest PAID GBP Class R IE0002RUHW32	£0.5734		
Feb 15, 2024, 5:37:13 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0534		
Feb 15, 2024, 5:37:13 AM	Interest PAID GBP Class R IE0002RUHW32	£0.5734		
Feb 14, 2024, 5:38:10 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0534		
Feb 14, 2024, 5:38:10 AM	Interest PAID GBP Class R IE0002RUHW32	£0.5734		
Feb 13, 2024, 2:57:03 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0534		
Feb 13, 2024, 2:57:03 AM	Interest PAID GBP Class R IE0002RUHW32	£0.5734		
Feb 12, 2024, 2:57:56 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0534		
Feb 12, 2024, 2:57:56 AM	Interest PAID GBP Class R IE0002RUHW32	£0.5734		

Feb 11, 2024, 3:08:14 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0534		
Feb 11, 2024, 3:08:14 AM	Interest PAID GBP Class R IE0002RUHW32	£0.5834		
Feb 10, 2024, 5:50:47 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0534		
Feb 10, 2024, 5:50:47 AM	Interest PAID GBP Class R IE0002RUHW32	£0.5734		
Feb 9, 2024, 4:35:45 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0534		
Feb 9, 2024, 4:35:45 AM	Interest PAID GBP Class R IE0002RUHW32	£0.5734		
Feb 8, 2024, 5:50:58 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0534		
Feb 8, 2024, 5:50:58 AM	Interest PAID GBP Class R IE0002RUHW32	£0.5734		
Feb 7, 2024, 12:42:51 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0534		
Feb 7, 2024, 12:42:51 PM	Interest PAID GBP Class R IE0002RUHW32	£0.5734		
Feb 6, 2024, 1:20:37 PM	BUY GBP Class R IE0002RUHW32	£3,300	1.00	3,300
Feb 6, 2024, 12:46:51 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0084		
Feb 6, 2024, 12:46:51 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0884		
Feb 5, 2024, 12:58:31 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0084		
Feb 5, 2024, 12:58:31 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0884		
Feb 4, 2024, 12:58:43 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0084		
Feb 4, 2024, 12:58:43 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0884		

Feb 3, 2024, 11:13: 17 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0084		
Feb 3, 2024, 11:13: 17 AM	Interest PAID GBP Class R IE0002RUHW32	£0.0884		
Feb 2, 2024, 1:41:58 PM	BUY GBP Class R IE0002RUHW32	£1.56	1.00	1.56
Feb 2, 2024, 12:55: 36 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Feb 2, 2024, 12:55: 36 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883		
Feb 1, 2024, 5:58:23 PM	Interest Reinvested Class R GBP IE0002RUHW32	-£1.56		
Feb 1, 2024, 1:19:08 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Feb 1, 2024, 1:19:08 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0983		
Jan 31, 2024, 12:55: 02 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Jan 31, 2024, 12:55: 02 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883		
Jan 30, 2024, 12:49: 30 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Jan 30, 2024, 12:49: 30 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883		
Jan 29, 2024, 10:44: 23 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Jan 29, 2024, 10:44: 23 AM	Interest PAID GBP Class R IE0002RUHW32	£0.0883		
Jan 28, 2024, 11:05: 39 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Jan 28, 2024, 11:05: 39 AM	Interest PAID GBP Class R IE0002RUHW32	£0.0883		
Jan 27, 2024, 11:33: 35 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		

Jan 27, 2024, 11:33:35 AM	Interest PAID GBP Class R IE0002RUHW32	£0.0983
Jan 26, 2024, 1:34:15 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083
Jan 26, 2024, 1:34:15 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883
Jan 25, 2024, 1:09:08 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083
Jan 25, 2024, 1:09:08 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883
Jan 24, 2024, 12:42:30 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083
Jan 24, 2024, 12:42:30 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883
Jan 23, 2024, 11:25:40 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083
Jan 23, 2024, 11:25:40 AM	Interest PAID GBP Class R IE0002RUHW32	£0.0883
Jan 22, 2024, 10:42:56 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083
Jan 22, 2024, 10:42:56 AM	Interest PAID GBP Class R IE0002RUHW32	£0.0983
Jan 21, 2024, 10:34:22 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083
Jan 21, 2024, 10:34:22 AM	Interest PAID GBP Class R IE0002RUHW32	£0.0883
Jan 20, 2024, 1:14:01 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083
Jan 20, 2024, 1:14:01 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883
Jan 19, 2024, 1:00:13 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083
Jan 19, 2024, 1:00:13 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883

Jan 18, 2024, 2:46:07 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Jan 18, 2024, 2:46:07 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883		
Jan 17, 2024, 3:56:33 PM	Interest PAID GBP Class R IE0002RUHW32	£0.08		
Jan 16, 2024, 4:59:13 PM	Interest PAID GBP Class R IE0002RUHW32	£0.09		
Jan 15, 2024, 2:33:17 PM	Interest PAID GBP Class R IE0002RUHW32	£0.08		
Jan 15, 2024, 1:25:27 PM	BUY GBP Class R IE0002RUHW32	£0.89	1.00	0.89
Jan 14, 2024, 11:08:24 AM	Interest PAID GBP Class R IE0002RUHW32	£0.08		
Jan 14, 2024, 10:24:22 AM	Interest WITHDRAWN GBP Class R IE0002RUHW32	-£0.89		
Jan 13, 2024, 5:18:34 PM	Interest PAID GBP Class R IE0002RUHW32	£0.08		
Jan 12, 2024, 5:15:40 PM	Interest PAID GBP Class R IE0002RUHW32	£0.08		
Jan 11, 2024, 5:26:08 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Jan 11, 2024, 5:26:08 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883		
Jan 11, 2024, 12:02:49 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Jan 11, 2024, 12:02:49 AM	Interest PAID GBP Class R IE0002RUHW32	£0.0983		
Jan 9, 2024, 8:40:09 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Jan 9, 2024, 8:40:09 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883		
Jan 9, 2024, 12:29:53 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		

Jan 9, 2024, 12:29:53 AM	Interest PAID GBP Class R IE0002RUHW32	£0.0883		
Jan 7, 2024, 7:54:06 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Jan 7, 2024, 7:54:06 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883		
Jan 6, 2024, 6:40:23 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Jan 6, 2024, 6:40:23 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883		
Jan 5, 2024, 12:32:51 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Jan 5, 2024, 12:32:51 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883		
Jan 4, 2024, 1:44:57 PM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Jan 4, 2024, 1:44:57 PM	Interest PAID GBP Class R IE0002RUHW32	£0.0883		
Jan 3, 2024, 10:34:10 AM	Service Fee Charged GBP Class IE0002RUHW32	-£0.0083		
Jan 3, 2024, 10:34:10 AM	Interest PAID GBP Class R IE0002RUHW32	£0.0883		
Jan 2, 2024, 3:17:15 PM	BUY GBP Class R IE0002RUHW32	£610.02	1.00	610.02

Interests

Your shares in the Fund(s) held in through Flexible Cash Funds will accrue interest on a daily basis. If you withdraw money from your Flexible Cash Funds, the shares you hold in the Fund(s) will stop earning interest on the relevant settlement day. Any interest over GBP 0.01 (or currency equivalent) not withdrawn by the end of the month is automatically reinvested and the shares of the same Fund that paid out the interest are purchased on your behalf. Interests are subject to change on a daily basis. The interest displayed in the Revolut app represents the actual interest rate on the previous dealing day.

Interest is calculated daily on the shares you hold in the money market fund using the interest rate applicable on that day.

Revolut Securities Europe UAB is an authorised financial brokerage firm regulated by the Bank of Lithuania. Our registered office is Konstitucijos ave. 21B, Vilnius, 08130, Lithuania, company number 305799582. LEI: 9845001DE7E84FF54124.

Flexible Cash Funds - GBP Summary

Fund name	Share class	ISIN	Currency	Quantity	Price	Value
Fidelity Institutional Liquidity Fund plc - GBP	GBP Class R Flex Distr. Shares	IE0002RUHW32	GBP	17459.29	1.00GBP	£17,459.29

Information about this Statement

This statement is provided by Revolut Securities Europe UAB ("Revolut", "we", "our") in respect of the orders you submitted via your Flexible Cash Funds on the Revolut app which Revolut has transmitted to the Fund manager for execution.

Please carefully review this statement. If you want to report any inaccuracy in relation to the information displayed in this account statement, please contact us via the in-app chat. This account statement is subject to our Terms and conditions.

Capital at risk. The value of your investments can go up as well as down, and you may receive back less than your original investments. Revolut does not provide tax or financial planning advice. In case you need assistance in completing your tax return, please seek independent financial advice.