

Mapping of Accounting Share Class to Base Currency (GBP) Share Class

Fund Name	Share Class (Base Currency Class)	Share Class Currency	ISIN (Base Currency Class)	Share Class (Shadow Currency Class)	Share Class Currency	ISIN (Shadow Currency Class)
CT American Fund	X Accumulation	GBP	GB00B0ZWYR59	X Accumulation	EUR	GB00B0ZZRS62
CT American Fund	X Accumulation	GBP	GB00B0ZWYR59	X Accumulation	USD	GB00B0ZZRW09
CT American Smaller Companies Fund (US)	X Accumulation	GBP	GB00B19ZCK63	X Accumulation	USD	GB00B1DD7Z69
CT Dollar Bond Fund	1 Accumulation	GBP	GB0002771946	1 Accumulation	EUR	GB00B0WH8D75
CT Dollar Bond Fund	1 Accumulation	GBP	GB0002771946	1 Accumulation	USD	GB00B44DFG38
CT Dollar Bond Fund	1 Income	GBP	GB0002702230	1 Income	USD	GB00B1FQWX62
CT Dollar Bond Fund	X Accumulation	GBP	GB00BD5ZXT05	X Accumulation	USD	GB00BF5Q2D48
CT Emerging Market Bond Fund	2 Accumulation	GBP	GB00B1XK5K87	2 Accumulation	USD	GB00B1XK5Q40
CT Emerging Market Bond Fund	X Accumulation	GBP	GB00B0ZWYK80	X Accumulation	USD	GB00B0ZZSC77
CT Emerging Market Bond Fund	1 Accumulation	GBP	GB0002773652	1 Accumulation	EUR	GB00B0WH9Y53
CT Emerging Market Bond Fund	1 Accumulation	GBP	GB0002773652	1 Accumulation	USD	GB00B66GND72
CT Emerging Market Bond Fund	1 Income	GBP	GB0033749408	1 Income	USD	GB00B4RK4755
CT Emerging Market Bond Fund	1 Income	GBP	GB0002365608	1 Income	EUR	GB00B0WHK191
CT Emerging Market Bond Fund	1 Income	GBP	GB0002365608	1 Income	USD	GB00B0YZH104
CT Emerging Market Local Fund	X Accumulation	GBP	GB00B2B3XG82	X Accumulation	EUR	GB00B2B3XL36
CT Emerging Market Local Fund	X Accumulation	GBP	GB00B2B3XG82	X Accumulation	USD	GB00B2B3XH99
CT Emerging Market Local Fund	1 Accumulation	GBP	GB00B3CD5916	1 Accumulation	EUR	GB00B3CD6J84
CT Emerging Market Local Fund	1 Income	GBP	GB00B2B3NW43	1 Income	EUR	GB00B2B3NZ73
CT Emerging Market Local Fund	1 Income	GBP	GB00B2B3NW43	1 Income	USD	GB00B2B3NY66
CT European Bond Fund	2 Accumulation	GBP	GB00B3WLPN99	2 Accumulation	EUR	GB00B3T70242
CT European Bond Fund	1 Accumulation	GBP	GB0002773769	1 Accumulation	EUR	GB00B465TP48
CT European Bond Fund	1 Income	GBP	GB0002702909	1 Income	EUR	GB00B3T17K35
CT European Fund	2 Accumulation	GBP	GB0001439941	2 Accumulation	EUR	GB0030810021
CT European Fund	1 Accumulation	GBP	GB0001440949	1 Accumulation	EUR	GB0002771052
CT Global Bond Fund	2 Accumulation	GBP	GB0034374123	2 Accumulation	EUR	GB00B3M84Q67
CT Global Bond Fund	1 Accumulation	GBP	GB0002771839	1 Accumulation	EUR	GB00B1FQY071
CT Global Emerging Markets Equity Fund	X Accumulation	GBP	GB00B19ZCQ26	X Accumulation	USD	GB00B1DD8C08
CT Global Equity Income Fund	X Accumulation	GBP	GB00BKY4J889	X Accumulation	EUR	GB00BKXNG528
CT Global Equity Income Fund	M Income	GBP	GB00BVFNXP64	M Income	USD	GB00BVG2K518
CT Global Extended Alpha Fund	A Accumulation	GBP	GB00BDT5M001	A Accumulation	SGD	GB00BD6TZQ29
CT Global Extended Alpha Fund	A Accumulation	GBP	GB00BDT5M001	A Accumulation	USD	GB00BDT5M118
CT Global Extended Alpha Fund	P Accumulation	GBP	GB00BYQFJW18	P Accumulation	USD	GB00BYQFJX25
CT Global Extended Alpha Fund	Z Accumulation	GBP	GB00BVV27F53	Z Accumulation	EUR	GB00BVV27G60
CT Global Select Fund	X Accumulation	GBP	GB00B0ZWYQ43	X Accumulation	USD	GB00B0ZZSD84
CT Global Select Fund	Z Accumulation	GBP	GB00B8C2TM45	Z Accumulation	EUR	GB00BYNBTV14
CT Japan Fund	2 Accumulation	GBP	GB0001448678	2 Accumulation	JPY	GB0030810351

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CT Japan Fund	1 Accumulation	GBP	GB0001529121	1 Accumulation	EUR	GB00B0WHP703
CT Japan Fund	1 Accumulation	GBP	GB0001529121	1 Accumulation	JPY	GB0002770641
CT Latin America Fund	2 Accumulation	GBP	GB0001531861	2 Accumulation	USD	GB0030810575
CT Latin America Fund	X Accumulation	GBP	GB00B19ZCS40	X Accumulation	USD	GB00B1DD8S67
CT Latin America Fund	1 Accumulation	GBP	GB0001531754	1 Accumulation	EUR	GB00B0WJ2D10
CT Latin America Fund	1 Accumulation	GBP	GB0001531754	1 Accumulation	USD	GB0002769866
CT Latin America Fund	Z Accumulation	GBP	GB00B8BQ6V57	Z Accumulation	USD	GB00BJS8S262
CT Pan European Focus Fund	2 Accumulation	GBP	GB00B01FD488	2 Accumulation	EUR	GB00B01HLJ59
CT Pan European Focus Fund	1 Accumulation	GBP	GB00B01CWZ36	1 Accumulation	EUR	GB00B01HLH36
CT UK Fund	1 Accumulation	GBP	GB00BPZ55G51	1 Accumulation	USD	GB00BPZ55H68
CT UK Fund	1 Income	GBP	GB0001529782	1 Income	EUR	GB00BMW6N332
CT US Equity Income Fund	1 Accumulation	GBP	GB00BD37P705	1 Accumulation	USD	GB00BD37P697
CT US Equity Income Fund	1 Income	GBP	GB00BZ563H55	1 Income	EUR	GB00BZ6TF223
CT US Equity Income Fund	1 Income	GBP	GB00BZ563H55	1 Income	USD	GB00BZ563J79
CT US Equity Income Fund	Z Income	GBP	GB00BZ563P30	Z Income	USD	GB00BZ563M09