

NEWPORT CORE FUND (NCF)
 ISIN CODES/PPB ACCEPTANCE

Share Class	Hedged/Shares	Currencies	Minimum Investment	ISIN Code
A	Shares	USD	\$ 7,500	IE00BF076301
	Hedged Shares	GBP	£ 7,500	IE00BF076418
	Hedged Shares	EUR	€ 7,500	IE00BF076525
	Hedged Shares	AUD	\$ 7,500	IE00BYW7D852
B	Shares	USD	\$ 7,500	IE00BF076632
	Hedged Shares	GBP	£ 7,500	IE00BF076749
	Hedged Shares	EUR	€ 7,500	IE00BF076855
	Hedged Shares	AUD	\$ 7,500	IE00BYW7QW07

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