

Katch Fund Solutions - Global Lending Opportunities Fund

Sub-fund Name	Share Class	ISIN Code	CUSIP code
KATCH GLOBAL LENDING OPPORTUNITIES	R EUR Acc	LU1906319584	L5815P105
KATCH GLOBAL LENDING OPPORTUNITIES	I EUR Acc	LU1906319667	L5815P113
KATCH GLOBAL LENDING OPPORTUNITIES	R EUR Dis	LU1906319741	L5815P121
KATCH GLOBAL LENDING OPPORTUNITIES	I EUR Dis	LU1906319824	L5815P139
KATCH GLOBAL LENDING OPPORTUNITIES	R USD Acc	LU1906320160	L5815P147
KATCH GLOBAL LENDING OPPORTUNITIES	I USD Acc	LU1906320244	L5815P154
KATCH GLOBAL LENDING OPPORTUNITIES	R USD Dis	LU1906320327	L5815P162
KATCH GLOBAL LENDING OPPORTUNITIES	I USD Dis	LU1906320590	L5815P170