

# Calamos Funds Portfolio Data as of 28 Nov 2014 (unaudited)

This presentation is for informational purposes only.  
 These holdings include securities and cash equivalents.

NAV DATE	FUND NAME	INSTRUMENT NAME	ISIN CODE	SECURITY ECONOMIC SECTOR LABEL	GEOGRAPHICAL SECTOR	SECURITY CC	QUANTITY	MARKET VALUE IN SEC CC	MARKET VALUE IN FD CC	Percent of Holding
20141128	CALAMOS EMERGING MKT FUND	INDAH CAPIT 0% 24.10.18 CV	XS0985326411	HOLDING AND FINANCE COMPANIES	MALAYSIA	SGD	1500000	1590000	1219979.96	0.89%
20141128	CALAMOS EMERGING MKT FUND	SHINHAN FINANCIAL GROUP	KR7055550008	HOLDING AND FINANCE COMPANIES	SOUTH KOREA	KRW	20200	1000819191	898735.63	0.66%
20141128	CALAMOS EMERGING MKT FUND	HYUNDAI MOTOR CO LTD	KR7005380001	AUTOMOBILE INDUSTRY	SOUTH KOREA	KRW	7000	1245989966	1118898.99	0.82%
20141128	CALAMOS EMERGING MKT FUND	CREDICORP	BMG2519Y1084	BANKS AND FINANCIAL INSTITUTIONS	BERMUDA ISLANDS	USD	11950	1979637	1979637	1.44%
20141128	CALAMOS EMERGING MKT FUND	LOTTE SHPG 0%13-24.1.18 CV	XS0877989763	RETAIL	SOUTH KOREA	KRW	1.4E+09	1409616236	1265835.38	0.92%
20141128	CALAMOS EMERGING MKT FUND	KOREA ELECTRIC POWER CORP.	KR7015760002	PUBLIC SERVICES	SOUTH KOREA	KRW	15000	688894275	618627.06	0.45%
20141128	CALAMOS EMERGING MKT FUND	HERMES MICROVISION INC SHS	TW0003658001	OTHER SERVICES	TAIWAN	TWD	27000	39597950.96	1277231.92	0.93%
20141128	CALAMOS EMERGING MKT FUND	SAPURAKENCANA PETROLEUM BHD	MYLS218O0002	HOLDING AND FINANCE COMPANIES	MALAYSIA	MYR	1002000	2804569.94	829140.25	0.60%
20141128	CALAMOS EMERGING MKT FUND	NIDEC CORP 0% 10-18.9.15 CV	XS0511612623	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	95000000	140684562	1185610.7	0.86%
20141128	CALAMOS EMERGING MKT FUND	HAITONG INTL.25%18.07.18 /CV	XS0952944568	HOLDING AND FINANCE COMPANIES	BERMUDA ISLANDS	HKD	8000000	10458073.2	1348579	0.98%
20141128	CALAMOS EMERGING MKT FUND	FF GROUP FI 1.75% 03.07.19/CV	XS1082775054	HOLDING AND FINANCE COMPANIES	LUXEMBOURG	EUR	1000000	958856.9	1192865.93	0.87%
20141128	CALAMOS EMERGING MKT FUND	TECFP 0.5%10-1.1.16CV/EUR83.1)	FR0010962704	OTHER SERVICES	FRANCE	EUR	0	0	0	0.00%
20141128	CALAMOS EMERGING MKT FUND	ADVANCED SEMICON 0% 5.9.18 CV	XS0968252006	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	1200000	1454089.56	1454089.56	1.06%
20141128	CALAMOS EMERGING MKT FUND	ECLAT TEXTILE CO LTD	TW0001476000	TEXTILE	TAIWAN	TWD	144000	44385337.73	1431649.06	1.04%
20141128	CALAMOS EMERGING MKT FUND	MATAHARI DEPT SER A-	ID1000113301	RETAIL	INDONESIA	IDR	778833	11684894584	957460.26	0.70%
20141128	CALAMOS EMERGING MKT FUND	NAVER CORP - SHS	KR7035420009	INTERNET SOFTWARE	SOUTH KOREA	KRW	800	603760953.6	24177.34	0.40%
20141128	CALAMOS EMERGING MKT FUND	BB SEGURIDADE	BRBBSEACNOR	INSURANCE	BRAZIL	BRL	102000	3424140	1334503.78	0.97%
20141128	CALAMOS EMERGING MKT FUND	OIL&NATURAL GAS CORP LTD	INE213A01029	PETROL	INDIA	INR	133000	50558839.59	812733.35	0.59%
20141128	CALAMOS EMERGING MKT FUND	MATAHARI DEPT SER A-	ID1000113301	RETAIL	INDONESIA	IDR	778833	11684894584	957460.26	0.70%
20141128	CALAMOS EMERGING MKT FUND	NBADUH 1% 12.3.18 CV	XS0938970562	BANKS AND FINANCIAL INSTITUTIONS	UNITED ARAB EMIRATES	USD	1800000	1962000	1962000	1.43%
20141128	CALAMOS EMERGING MKT FUND	CEMEX 3.25% 11-15.03.16/SUB CV	US1512908889	CONSTRUCTION BUILDING MATERIAL	MEXICO	USD	2320000	3131652	3131652	2.28%
20141128	CALAMOS EMERGING MKT FUND	ESTACIO PART	BRESCACNOR	MISCELLANEOUS	BRAZIL	BRL	108500	3026065	1179360.41	0.86%
20141128	CALAMOS EMERGING MKT FUND	LINX SHS	BRLINXACNOR	INTERNET SOFTWARE	BRAZIL	BRL	28000	1618400	630745.51	0.46%
20141128	CALAMOS EMERGING MKT FUND	LARSEN&TOUB 0.675% 14-19 /CV	XS1115151828	CONSTRUCTION BUILDING MATERIAL	INDIA	USD	1200000	1239756.73	1239756.73	0.90%
20141128	CALAMOS EMERGING MKT FUND	STEINHOFF FH 4.5% 11-31.3.18CV	XS0605635787	OTHER SERVICES	AUSTRIA	EUR	700000	991491.95	1233465.56	0.90%
20141128	CALAMOS EMERGING MKT FUND	TAIWAN SEMICOND.MANUFACT	TW0002330008	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	639000	90994809.63	2935037.58	2.14%
20141128	CALAMOS EMERGING MKT FUND	HOLLYSYS AUTOM	VGG456671053	HOLDING AND FINANCE COMPANIES	VIRGIN ISLANDS (UK)	USD	26000	663260	663260	0.48%
20141128	CALAMOS EMERGING MKT FUND	SIEMENS FIN 1.05% 12-16.8.17CV	DE000A1GOWA	HOLDING AND FINANCE COMPANIES	NETHERLANDS	USD	1000000	1099066.05	1099066.05	0.80%
20141128	CALAMOS EMERGING MKT FUND	ADIDAS 0.25% 12-14.6.19 CV	DE000A1ML0D9	TEXTILE	GERMANY	EUR	800000	917286.55	1141150.33	0.83%
20141128	CALAMOS EMERGING MKT FUND	PAX GLOBAL	BMG6955J1036	ELECTRONIC SEMICONDUCTOR	BERMUDA ISLANDS	HKD	1080000	9197448.48	1186020.2	0.87%
20141128	CALAMOS EMERGING MKT FUND	MEDIA TEK INCORPORATION	TW0002454006	ELECTRONICS AND ELECTRICAL EQUIPMENT	TAIWAN	TWD	227000	105388729.8	3399313.48	2.48%
20141128	CALAMOS EMERGING MKT FUND	METROPOLITAN BANK & TRUST	PHY6028G1361	BANKS AND FINANCIAL INSTITUTIONS	PHILIPPINES	PHP	1285851	106623411.7	2372051.05	1.73%
20141128	CALAMOS EMERGING MKT FUND	SK TELECOM CO LTD	KR7017670001	NEWS TRANSMISSION	SOUTH KOREA	KRW	4900	1382620281	1241593.01	0.91%
20141128	CALAMOS EMERGING MKT FUND	SAMSUNG ELECTRONICS CO LTD	KR7005930003	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	2545	3266877631	2933656.11	2.14%
20141128	CALAMOS EMERGING MKT FUND	HSBC HOLDINGS PLC	GB0005405286	BANKS AND FINANCIAL INSTITUTIONS	GREAT BRITAIN	HKD	119200	9201103.07	1186491.45	0.87%
20141128	CALAMOS EMERGING MKT FUND	NASPERS LTD N	ZAE000015889	GRAPHIC ART. PUBLISHING	SOUTH AFRICA	ZAR	29823	42745911.6	385775.79	2.81%
20141128	CALAMOS EMERGING MKT FUND	VALID SOLUCOES	BRVLIDACNOR	BANKS AND FINANCIAL INSTITUTIONS	BRAZIL	BRL	16304	649714.4	253215.79	0.18%
20141128	CALAMOS EMERGING MKT FUND	HG KG EXCH 0.5% 12-23.10.17 CV	XS0836237213	HOLDING AND FINANCE COMPANIES	HONG KONG	USD	780000	925911.53	925911.53	0.68%
20141128	CALAMOS EMERGING MKT FUND	KASIKORN BANK PUB.COMP./FOR.REG	TH0016010017	BANKS AND FINANCIAL INSTITUTIONS	THAILAND	THB	127500	31465492.06	958061.31	0.70%
20141128	CALAMOS EMERGING MKT FUND	SAMSONITE INTERNATIONAL	LU0633102719	TEXTILE	LUXEMBOURG	HKD	280000	7199592.39	928394.64	0.68%
20141128	CALAMOS EMERGING MKT FUND	AGRICULT BK CHINA /H-SHARES	CNE100000Q43	BANKS AND FINANCIAL INSTITUTIONS	CHINA	HKD	2150000	7892020.05	1017683.88	0.74%
20141128	CALAMOS EMERGING MKT FUND	SAMSONITE INTERNATIONAL	LU0633102719	TEXTILE	LUXEMBOURG	HKD	280000	7199592.39	928394.64	0.68%
20141128	CALAMOS EMERGING MKT FUND	NAGACORP LTD	KYG6382M1096	LEISURE	CAYMAN ISLANDS	HKD	990000	6135490.36	791177.61	0.58%
20141128	CALAMOS EMERGING MKT FUND	GLENMARK PHARMACEUTICALS	INE935A01035	PHARMACEUTICALS AND COSMETICS	INDIA	INR	95000	77932826.02	1252700.18	0.91%
20141128	CALAMOS EMERGING MKT FUND	SK HYNIX INC	KR7000660001	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	18000	865596849.9	777305.97	0.57%
20141128	CALAMOS EMERGING MKT FUND	BRIILLIANCE CHINA AUTOMOTIVE	BMG1368B1028	AUTOMOBILE INDUSTRY	BERMUDA ISLANDS	HKD	496000	6555973.25	845399.31	0.62%
20141128	CALAMOS EMERGING MKT FUND	TATA CONSULTANCY SERV./DEMAT.	INE467801029	INTERNET SOFTWARE	INDIA	INR	60484	160334905.1	2577383.58	1.88%
20141128	CALAMOS EMERGING MKT FUND	CHINA CONSTRUCTION BANK CO -H-	CNE1000002H1	BANKS AND FINANCIAL INSTITUTIONS	CHINA	HKD	1775000	10412105.63	1342651.43	0.98%
20141128	CALAMOS EMERGING MKT FUND	BAIDU INC -A-/ADR	US0567521085	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	11000	2696210	2696210	1.97%
20141128	CALAMOS EMERGING MKT FUND	AIA GROUP	HK0000069689	INSURANCE	HONG KONG	HKD	242000	10820999.99	1395378.77	1.02%
20141128	CALAMOS EMERGING MKT FUND	HUTCHISON WHAMP/HK0.25	HK0013000119	HOLDING AND FINANCE COMPANIES	HONG KONG	HKD	97000	9416002.63	1214202.96	0.89%
20141128	CALAMOS EMERGING MKT FUND	AYC FIN 0.5% 14-02.05.19 /CV	XS1056384420	HOLDING AND FINANCE COMPANIES	CAYMAN ISLANDS	USD	1800000	1962233.15	1962233.15	1.43%
20141128	CALAMOS EMERGING MKT FUND	MONDELEZ INTERNATIONAL INC WI	US6092071058	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	17500	686000	686000	0.50%
20141128	CALAMOS EMERGING MKT FUND	MGM CHINA	KYG607441022	LEISURE	CAYMAN ISLANDS	HKD	401600	9397418.31	1211806.49	0.88%
20141128	CALAMOS EMERGING MKT FUND	TENCENT HOLDINGS LTD	KYG875721634	INTERNET SOFTWARE	CAYMAN ISLANDS	HKD	204700	25468880.65	3284237.64	2.40%
20141128	CALAMOS EMERGING MKT FUND	ANADARKO PETROL.CORP.	US0325111070	PETROL	UNITED STATES (U.S.A.)	USD	9000	712350	712350	0.52%

20141128	CALAMOS EMERGING MKT FUND	AMBEV SA SADR	US02319V1035	TOBACCO AND SPIRITS	BRAZIL	USD	235000	1539250	1539250	1.12%
20141128	CALAMOS EMERGING MKT FUND	PETROCHINA CO LTD /H-	CNE100003W8	PETROL	CHINA	HKD	1170000	9715161.69	1252779.81	0.91%
20141128	CALAMOS EMERGING MKT FUND	PT ASTRA INTERNATIONAL TBK	ID1000122807	AUTOMOBILE INDUSTRY	INDONESIA	IDR	1010000	7187923220	588978.43	0.43%
20141128	CALAMOS EMERGING MKT FUND	FIBRA UNO ADMNSTRCION SA DE CV	MXCFFU000001	HOLDING AND FINANCE COMPANIES	MEXICO	MXN	202000	9417240	676430.93	0.49%
20141128	CALAMOS EMERGING MKT FUND	UNICHARM CORP	JP3951600000	PHARMACEUTICALS AND COSMETICS	JAPAN	JPY	30000	81493894	686784.9	0.50%
20141128	CALAMOS EMERGING MKT FUND	AMBEV SA SADR	US02319V1035	TOBACCO AND SPIRITS	BRAZIL	USD	235000	1539250	1539250	1.12%
20141128	CALAMOS EMERGING MKT FUND	KROTON EDUCACIONAL7-OPEN/CV	BRKROTACNOR	OTHER SERVICES	BRAZIL	BRL	134924	2419187.32	942839.55	0.69%
20141128	CALAMOS EMERGING MKT FUND	ITAU UNIBANCO HLDG/PFD SADR	US4655621062	HOLDING AND FINANCE COMPANIES	BRAZIL	USD	100620	1515337.2	1515337.2	1.11%
20141128	CALAMOS EMERGING MKT FUND	AMBEV SA SADR	US02319V1035	TOBACCO AND SPIRITS	BRAZIL	USD	235000	1539250	1539250	1.12%
20141128	CALAMOS EMERGING MKT FUND	CUMMINS INC	US2310211063	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	10500	1529010	1529010	1.12%
20141128	CALAMOS EMERGING MKT FUND	AELSAN A.S.	TRAAEELS91H2	NEWS TRANSMISSION	TURKEY	TRY	107377	1186816.61	534698.85	0.39%
20141128	CALAMOS EMERGING MKT FUND	CIE FINANCIERE RICHEMONT SA	CH0210483332	HOLDING AND FINANCE COMPANIES	SWITZERLAND	CHF	11550	1048289.91	1085074.4	0.79%
20141128	CALAMOS EMERGING MKT FUND	LENOVO GROUP LTD	HK0992009065	OFFICE EQUIPMENT COMPUTERS	HONG KONG	HKD	1250000	13584050	1751676.82	1.28%
20141128	CALAMOS EMERGING MKT FUND	NESTLE / ACT NOM	CH0038863350	FOOD AND DISTILLERIES	SWITZERLAND	CHF	18000	1304687.34	1350468.82	0.99%
20141128	CALAMOS EMERGING MKT FUND	EPISTAR CORP 0% 13-7.8.18 CV	XS0957543506	ELECTRONICS AND ELECTRICAL EQUIPME	TAIWAN	USD	2500000	2749784.52	2749784.52	2.01%
20141128	CALAMOS EMERGING MKT FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	10100	1201193	1201193	0.88%
20141128	CALAMOS EMERGING MKT FUND	ITC LTD /DEMAT	INE154A01025	TOBACCO AND SPIRITS	INDIA	INR	58000	21051671.59	338405.62	0.25%
20141128	CALAMOS EMERGING MKT FUND	GRUPO MEXICO SAB DE CV /B-	MXFP370841019	MINES HEAVY INDUSTRIES	MEXICO	MXN	272000	12419520	892081.71	0.65%
20141128	CALAMOS EMERGING MKT FUND	GRUPO FIN.BANORT.SAB DE CV -O-	MXFP370711014	BANKS AND FINANCIAL INSTITUTIONS	MEXICO	MXN	425247	33543483.36	2409394.88	1.76%
20141128	CALAMOS EMERGING MKT FUND	PETROBRAS. PETR.BRASILEIRO	BRPETRACNOR5	PETROL	BRAZIL	BRL	220000	2673000	1041758.98	0.76%
20141128	CALAMOS EMERGING MKT FUND	ITC LTD-GDR	USY4211T1145	TOBACCO AND SPIRITS	INDIA	USD	164250	958398.75	958398.75	0.70%
20141128	CALAMOS EMERGING MKT FUND	PETROBRAS. PETR.BRASILEIRO	BRPETRACNOR5	PETROL	BRAZIL	BRL	220000	2673000	1041758.98	0.76%
20141128	CALAMOS EMERGING MKT FUND	CHINA MOBILE LTD	HK0941009539	NEWS TRANSMISSION	HONG KONG	HKD	201500	19289992.97	2487463.89	1.81%
20141128	CALAMOS EMERGING MKT FUND	HCL TECHNOLOGIES /DEMAT.	INE860A01027	INTERNET SOFTWARE	INDIA	INR	24500	40808325.55	655993.83	0.48%
20141128	CALAMOS EMERGING MKT FUND	ALSEA SAB DE CV	MXFP001391012	LEISURE	MEXICO	MXN	388029	16685247	1198484.59	0.87%
20141128	CALAMOS EMERGING MKT FUND	AMERICA MOVIL SAB DE CV -L-	MXFP001691213	NEWS TRANSMISSION	MEXICO	MXN	1050000	17220000	1236895.38	0.90%
20141128	CALAMOS EMERGING MKT FUND	ALSEA SAB DE CV	MXFP001391012	LEISURE	MEXICO	MXN	388029	16685247	1198484.59	0.87%
20141128	CALAMOS EMERGING MKT FUND	PT BANK MANDIRI PERSERO TBK	ID1000095003	BANKS AND FINANCIAL INSTITUTIONS	INDONESIA	IDR	1180000	12440084079	1019340.49	0.74%
20141128	CALAMOS EMERGING MKT FUND	TURKIYE GARANTI BANKASI /NOM.	TRAGARAN91N1	BANKS AND FINANCIAL INSTITUTIONS	TURKEY	TRY	82000	800708.19	360744.66	0.26%
20141128	CALAMOS EMERGING MKT FUND	LAS VEGAS SANDS CORP	US5178341070	LEISURE	UNITED STATES (U.S.A.)	USD	14000	891660	891660	0.65%
20141128	CALAMOS EMERGING MKT FUND	SOFTBANK	JP3436100006	INTERNET SOFTWARE	JAPAN	JPY	17800	140776085	1186382	0.87%
20141128	CALAMOS EMERGING MKT FUND	SCHLUMBERGER LTD	AN8068571086	PETROL	CURACAO	USD	10000	859500	859500	0.63%
20141128	CALAMOS EMERGING MKT FUND	WPP PLC SHS	JE00B8KF9B49	GRAPHIC ART. PUBLISHING	JERSEY	GBP	48000	642539.9	1004964.53	0.73%
20141128	CALAMOS EMERGING MKT FUND	FANUC CORP --- SHS	JP3802400006	ELECTRONICS AND ELECTRICAL EQUIPME	JAPAN	JPY	7600	152276430	1283300.48	0.94%
20141128	CALAMOS EMERGING MKT FUND	EMPRESAS ICA SAB DE CV	MXFP371491046	CONSTRUCTION BUILDING MATERIAL	MEXICO	MXN	470000	9653800	693422.81	0.51%
20141128	CALAMOS EMERGING MKT FUND	MTN GROUP LTD	ZAE000042164	NEWS TRANSMISSION	SOUTH AFRICA	ZAR	43500	9485850.04	856088.48	0.62%
20141128	CALAMOS EMERGING MKT FUND	GRUPO TELEvisa SAB/CERT.PAR.	MXP4987V1378	NEWS TRANSMISSION	MEXICO	MXN	45000	4566600	328014.31	0.24%
20141128	CALAMOS EMERGING MKT FUND	PT SEMEN INDONESIA(PERSERO)TBK	ID1000106800	CONSTRUCTION BUILDING MATERIAL	INDONESIA	IDR	730000	11702557584	958907.56	0.70%
20141128	CALAMOS EMERGING MKT FUND	EMPRESAS ICA SAB DE CV	MXFP371491046	CONSTRUCTION BUILDING MATERIAL	MEXICO	MXN	470000	9653800	693422.81	0.51%
20141128	CALAMOS EMERGING MKT FUND	FOMENTO ECO.MEXICANO SAB/UNITS	MXFP230321310	TOBACCO AND SPIRITS	MEXICO	MXN	133000	17686340	1270392.12	0.93%
20141128	CALAMOS EMERGING MKT FUND	AXIS BANK LTD	INE238A01034	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	177000	84796661.92	1363106.34	0.99%
20141128	CALAMOS EMERGING MKT FUND	LUPIN LTD	INE326A01037	CHEMICALS	INDIA	INR	27468	40614140.88	652872.31	0.48%
20141128	CALAMOS EMERGING MKT FUND	NIKE INC B	US6541061031	TEXTILE	UNITED STATES (U.S.A.)	USD	7000	695030	695030	0.51%
20141128	CALAMOS EMERGING MKT FUND	MOTHERSON SUMI SYSTEMS /DEMAT.	INE775A01035	BUSINESS HOUSES	INDIA	INR	105000	44897260.59	721723.47	0.53%
20141128	CALAMOS EMERGING MKT FUND	GOLMAN LQ R FD/INSTIT.CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	4431518.4	4431518.35	4431518.35	3.23%
20141128	CALAMOS EMERGING MKT FUND	NXP SEMICON 1% 14-01.12.19 /CV	US62952QAA85	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	1270000	1298575	1298575	0.95%
20141128	CALAMOS EMERGING MKT FUND	CITIGROUP INC	US1729674242	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	12000	647640	647640	0.47%
20141128	CALAMOS EMERGING MKT FUND	ICICI BK LTD /DEMATERIALIZED	INE090A01013	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	80000	139607460.7	2244189.93	1.64%
20141128	CALAMOS EMERGING MKT FUND	MALAYAN BANKING BERHAD	MYL11550000C	BANKS AND FINANCIAL INSTITUTIONS	MALAYSIA	MYR	210000	1985108.79	586875.58	0.43%
20141128	CALAMOS EMERGING MKT FUND	DIAGEO PLC	GB0002374006	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	33000	651214.77	1018532.46	0.74%
20141128	CALAMOS EMERGING MKT FUND	SASOL LTD /REG.	ZAE000006896	PETROL	SOUTH AFRICA	ZAR	12000	5535304.42	499555.69	0.36%

#### Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (Irish GAAP) and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the Central Bank of Ireland. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

