

Accumulated Deemed Distributed Income (ADDI) per share
31 December 2017



Umbrella	Fund	Class	ISIN	ADDI	Redemption Price 8-Aug-2018
Stone Harbor Global Funds Plc	Stone Harbor Emerging Markets Debt Blend Portfolio	Class I EUR Accumulating	IE00B3M61G90	€ 50.6337	€ 115.73
Stone Harbor Global Funds Plc	Stone Harbor Emerging Markets Debt Blend Portfolio	Class M EUR Accumulating	IE00BYP77913	€ 18.2752	€ 109.67
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Debt Fund	Class I EUR Accumulating	IE00B1YBRZ95	€ 92.1119	€ 171.55
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Local Currency Debt Fund	Class I EUR Accumulating	IE00B4VLRG47	€ 54.0661	€ 132.17
Stone Harbor Investment Funds Plc	Stone Harbor Investment Grade Emerging Markets Debt Fund	Class I EUR Accumulating	IE00B8XW1G17	€ 15.0814	€ 105.22 *
Stone Harbor Investment Funds Plc	Stone Harbor Investment Grade Emerging Markets Allocation Fund	Class I EUR Accumulating	IE00BDS67870	€ 4.9196	€ 102.50

*As of 22 March 2018