

Accumulated Deemed Distributed Income (ADDI) per share  
31-May-2015



Umbrella	Fund	Class	ISIN	ADDI	Redemption Price 23-Sep-2015
Stone Harbor Global Funds Plc	Stone Harbor Emerging Markets Debt Blend Portfolio	Class I EUR Accumulating	IE00B3M61G90	€ 30.9432 €	103.45
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Debt Fund	Class I EUR Accumulating	IE00B1YBRZ95	€ 62.8766 €	150.91
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Debt Fund	Class I USD Accumulating	IE00B1YBS121	\$ 74.8859 \$	153.32
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Debt Fund	Class M USD Accumulating	IE00B1YBS782	\$ 93.7601 \$	163.46
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Local Currency Debt Fund	Class M USD Accumulating	IE00B3NJ1R88	\$ 36.5234 \$	90.90
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Local Currency Debt Fund	Class I EUR Accumulating	IE00B4VLRG47	€ 36.2859 €	117.85
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Local Currency Debt Fund	Class I USD Accumulating	IE00B282QK39	\$ 67.4204 \$	107.06
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Local Currency Debt Fund	Class M EUR Accumulating	IE00B8BSYZ14	€ 17.3750 €	82.43
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Corporate Debt Fund	Class M USD Accumulating	IE00B63TV358	\$ 22.9081 \$	114.14
Stone Harbor Investment Funds Plc	Stone Harbor Investment Grade Emerging Markets Corporate Debt Fund	Class I EUR Accumulating	IE00B84F4C61	€ 10.5987	-
Stone Harbor Investment Funds Plc	Stone Harbor Investment Grade Emerging Markets Debt Fund	Class I EUR Accumulating	IE00B8XW1G17	€ 4.3757 €	97.57
Stone Harbor Investment Funds Plc	Stone Harbor Investment Grade Emerging Markets Debt Fund	Class I EUR Distributing	IE00BMHTQC74	€ 0.6767 €	94.67
Stone Harbor Investment Funds Plc	Stone Harbor Investment Grade Emerging Markets Local Currency Debt Fund	Class I EUR Accumulating	IE00B65FC949	€ 0.8032 €	85.59