

Accumulated Deemed Distributed Income (ADDI) per share  
31-May-2016



Umbrella	Fund	Class	ISIN	ADDI	Redemption Price 29-Sep-2016
Stone Harbor Global Funds Plc	Stone Harbor Emerging Markets Debt Blend Portfolio	Class I EUR Accumulating	IE00B3M61G90	€ 38.7698	€ 119.10
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Debt Fund	Class I EUR Accumulating	IE00B1YBRZ95	€ 72.2955	€ 176.03
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Debt Fund	Class I USD Accumulating	IE00B1YBS121	\$ 84.6525	\$ 180.98
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Debt Fund	Class M USD Accumulating	IE00B1YBS782	\$ 105.1661	\$ 194.04
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Local Currency Debt Fund	Class M USD Accumulating	IE00B3NJ1R88	\$ 42.0653	\$ 107.10
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Local Currency Debt Fund	Class I EUR Accumulating	IE00B4VLRG47	€ 42.5350	€ 136.79
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Local Currency Debt Fund	Class I USD Accumulating	IE00B282QK39	\$ 73.1246	\$ 125.21
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Local Currency Debt Fund	Class M EUR Accumulating	IE00B8BSYZ14	€ 22.4044	€ 96.41
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Corporate Debt Fund	Class M USD Accumulating	IE00B63TV358	\$ 29.4855	\$ 127.61
Stone Harbor Investment Funds Plc	Stone Harbor Investment Grade Emerging Markets Debt Fund	Class I EUR Accumulating	IE00B8XW1G17	€ 8.6853	€ 108.44
Stone Harbor Investment Funds Plc	Stone Harbor Investment Grade Emerging Markets Debt Fund	Class I EUR Distributing	IE00BMHTQC74	€ 1.5836	€ 101.73
Stone Harbor Investment Funds Plc	Stone Harbor Investment Grade Emerging Markets Local Currency Debt Fund	Class I EUR Accumulating	IE00B65FC949	€ 0.8032	€ 92.69