

Accumulated Deemed Distributed Income (ADDI) per share
31-May-2017



Umbrella	Fund	Class	ISIN	ADDI	Redemption Price 27-Sep-2017
Stone Harbor Global Funds Plc	Stone Harbor Emerging Markets Debt Blend Portfolio	Class I EUR Accumulating	IE00B3M61G90	€ 44.7368	€ 122.17
Stone Harbor Global Funds Plc	Stone Harbor Emerging Markets Debt Blend Portfolio	Class M EUR Accumulating	IE00BYP77913	€ 12.4347	€ 115.03
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Debt Fund	Class I EUR Accumulating	IE00B1YBRZ95	€ 80.6825	€ 181.65
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Debt Fund	Class M USD Accumulating	IE00B1YBS782	\$ 116.6306	\$ 205.33
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Local Currency Debt Fund	Class M USD Accumulating	IE00B3NJ1R88	\$ 48.2441	\$ 114.98
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Local Currency Debt Fund	Class I EUR Accumulating	IE00B4VLRG47	€ 49.3077	€ 139.51
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Corporate Debt Fund	Class M USD Accumulating	IE00B63TV358	\$ 36.2269	\$ 136.69
Stone Harbor Investment Funds Plc	Stone Harbor Investment Grade Emerging Markets Debt Fund	Class I EUR Accumulating	IE00B8XW1G17	€ 12.6811	€ 108.53
Stone Harbor Investment Funds Plc	Stone Harbor Investment Grade Emerging Markets Allocation Fund	Class I EUR Accumulating	IE00BDS67870	€ 2.2284	€ 104.78