

Accumulated Deemed Distributed Income (ADDI) per share  
31-May-2013



Umbrella	Fund	Class	ISIN	ADDI	Redemption Price 25-Sep-2013
Stone Harbor Global Funds Plc	Stone Harbor Emerging Markets Debt Blend Portfolio	Class I EUR Accumulating	IE00B3M61G90	€ 19.4776 €	107.96
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Debt Fund	Class I EUR Accumulating	IE00B1YBRZ95	€ 44.0592 €	150.58
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Debt Fund	Class I USD Accumulating	IE00B1YBS121	\$ 58.2053 \$	151.92
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Debt Fund	Class M USD Accumulating	IE00B1YBS782	\$ 73.1226 \$	160.20
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Local Currency Debt Fund	Class M USD Accumulating	IE00B3NJ1R88	\$ 25.3011 \$	120.58
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Local Currency Debt Fund	Class I EUR Accumulating	IE00B4VLRG47	€ 26.3107 €	130.94
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Corporate Debt Fund	Class M USD Accumulating	IE00B63TV358	\$ 10.6963 \$	104.14
Stone Harbor Investment Funds Plc	Stone Harbor Investment Grade Emerging Markets Corporate Debt Fund	Class I EUR Accumulating	IE00B84F4C61	€ 2.2399 €	96.73
Stone Harbor Investment Funds Plc	Stone Harbor Emerging Markets Local Currency Debt Fund	Class I USD Accumulating	IE00B282QK39	\$ 56.8779 \$	144.17
Stone Harbor Investment Funds Plc	Stone Harbor BB/B Bond Fund	Class I EUR Accumulating	IE00B717DF44	€ 10.5828 €	116.51