

## UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2024

Accounting period: Year ended 30 September 2023



HMRC SHARE CLASS REFERENCE	ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
P0093-0010	LU1567161119	Pareturn SICAV	Pareturn Gladwyne Absolute Credit	B GBP G Hedged Cap	N/A	No distribution	£6.5741	31 March 2024	See Appendix 1	Yes
P0093-0011	LU1668051557	Pareturn SICAV	Pareturn Gladwyne Absolute Credit	B USD U Hedged Cap	N/A	No distribution	\$3.3758	31 March 2024	See Appendix 2	Yes
P0093-0012	LU1668051045	Pareturn SICAV	Pareturn Gladwyne Absolute Credit	B USD R1 Hedged Cap	N/A	No distribution	\$6.1892	31 March 2024	See Appendix 3	Yes

**Appendix 1**

<b>B GBP G Hedged Cap</b>	
<b>SUBSCRIPTION DATE</b>	<b>EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD</b>
05/10/2022	-
12/10/2022	-
19/10/2022	0.0820
26/10/2022	-
02/11/2022	-
09/11/2022	-
16/11/2022	-
23/11/2022	-
30/11/2022	-
07/12/2022	-
14/12/2022	-
21/12/2022	-
28/12/2022	-
04/01/2023	-
11/01/2023	-
18/01/2023	-
25/01/2023	-
01/02/2023	-
08/02/2023	-
15/02/2023	-
22/02/2023	-
01/03/2023	-
08/03/2023	-
15/03/2023	-
22/03/2023	-
29/03/2023	-
05/04/2023	-
12/04/2023	-
19/04/2023	-
26/04/2023	-
03/05/2023	-
10/05/2023	-
17/05/2023	-
24/05/2023	-
31/05/2023	-
07/06/2023	-
14/06/2023	-
21/06/2023	-
28/06/2023	-
05/07/2023	-
12/07/2023	-
19/07/2023	-
26/07/2023	-
02/08/2023	-
09/08/2023	-
16/08/2023	-
23/08/2023	-
30/08/2023	-
06/09/2023	-
13/09/2023	-
20/09/2023	-
27/09/2023	-
30/09/2023	-

**Appendix 2**

<b>B USD U Hedged Cap</b>	
<b>SUBSCRIPTION DATE</b>	<b>EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD</b>
05/10/2022	-
12/10/2022	-
19/10/2022	0.0951
26/10/2022	-
02/11/2022	-
09/11/2022	-
16/11/2022	-
23/11/2022	-
30/11/2022	-
07/12/2022	-
14/12/2022	-
21/12/2022	-
28/12/2022	-
04/01/2023	-
11/01/2023	-
18/01/2023	-
25/01/2023	-
01/02/2023	-
08/02/2023	-
15/02/2023	-
22/02/2023	-
01/03/2023	-
08/03/2023	-
15/03/2023	-
22/03/2023	-
29/03/2023	-
05/04/2023	-
12/04/2023	-
19/04/2023	-
26/04/2023	-
03/05/2023	-
10/05/2023	-
17/05/2023	-
24/05/2023	-
31/05/2023	-
07/06/2023	-
14/06/2023	-
21/06/2023	-
28/06/2023	-
05/07/2023	-
12/07/2023	-
19/07/2023	-
26/07/2023	-
02/08/2023	-
09/08/2023	-
16/08/2023	-
23/08/2023	-
30/08/2023	-
06/09/2023	-
13/09/2023	-
20/09/2023	-
27/09/2023	-
30/09/2023	-

**Appendix 3**

<b>B USD R1 Hedged Cap</b>	
<b>SUBSCRIPTION DATE</b>	<b>EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD</b>
05/10/2022	-
12/10/2022	-
19/10/2022	0.0936
26/10/2022	-
02/11/2022	-
09/11/2022	-
16/11/2022	-
23/11/2022	-
30/11/2022	-
07/12/2022	-
14/12/2022	-
21/12/2022	-
28/12/2022	-
04/01/2023	-
11/01/2023	-
18/01/2023	-
25/01/2023	-
01/02/2023	-
08/02/2023	-
15/02/2023	-
22/02/2023	-
01/03/2023	-
08/03/2023	-
15/03/2023	-
22/03/2023	-
29/03/2023	-
05/04/2023	-
12/04/2023	-
19/04/2023	-
26/04/2023	-
03/05/2023	-
10/05/2023	-
17/05/2023	-
24/05/2023	-
31/05/2023	-
07/06/2023	-
14/06/2023	-
21/06/2023	-
28/06/2023	-
05/07/2023	-
12/07/2023	-
19/07/2023	-
26/07/2023	-
02/08/2023	-
09/08/2023	-
16/08/2023	-
23/08/2023	-
30/08/2023	-
06/09/2023	-
13/09/2023	-
20/09/2023	-
27/09/2023	-
30/09/2023	-