

**REPORT TO UK PARTICIPANTS UNDER OFFSHORE FUNDS (TAX) REGULATIONS
FOR REPORTING YEAR ENDED 31 DECEMBER 2024**

Name of Funds:	ISIN	Reporting Fund period	Distribution date:	Actual Distribution per unit:	Reported Income per unit:	Excess of Reported Income:
ABSALON EM Corporate Debt I GBP (dis) *	LU2094523912	01/01/24 to 11/07/24	28/06/24	GBP 449.7200	GBP 205.9763	Nil
EPIC UCITS - Next Generation Global Bond Fund UI QAEUR	LU1483929516	01/01/24 to 31/12/24	N/A	Nil	EUR 1.5899	EUR 1.5899
EPIC UCITS - Next Generation Global Bond Fund UI QAUDS *	LU1483929433	01/01/24 to 31/12/24	N/A	Nil	USD 1.9629	USD 1.9629
EPIC UCITS - Next Generation Global Bond Fund UI QDGBP	LU1483929359	01/01/24 to 31/12/24	17/03/25	GBP 0.8300	GBP 1.8621	GBP 1.0321
EPIC UCITS - Next Generation Global Bond Fund UI QDUSD	LU1483929193	01/01/24 to 31/12/24	17/03/25	USD 0.6700	USD 1.6479	USD 0.9779
FPM Funds Stockpicker Germany All Cap (C)	LU0124167924	01/01/24 to 31/12/24	14/05/25	EUR 5.3000	EUR 5.2550	Nil
FPM Funds Stockpicker Germany All Cap (I)	LU0850380873	01/01/24 to 31/12/24	14/05/25	EUR 315.0000	EUR 311.9433	Nil
UI I - Montrusco Bolton Gl. Equity Fund EUR PI D	LU2722881351	30/04/24 to 31/12/24	N/A	Nil	EUR 0.1381	EUR 0.1381
UI I - Montrusco Bolton Gl. Equity Fund EUR SI A	LU2722880973	13/05/24 to 31/12/24	N/A	Nil	EUR 0.2532	EUR 0.2532
UI I - Montrusco Bolton Gl. Equity Fund USD PI A *	LU2722880627	23/04/24 to 16/09/24	N/A	Nil	Nil	Nil
UI I - Montrusco Bolton Gl. Equity Fund USD SI A	LU2722880460	13/05/24 to 31/12/24	N/A	Nil	USD 1.2084	USD 1.2084

UI I - Montruco Bolton Gl. Equity Fund USDSI D	LU2722880544	24/07/24 to 31/12/24	14/05/25	USD 0.2100	USD 0.2087	Nil
UI I - ValuFocus – ECU	LU2079399270	01/01/24 to 31/12/24	N/A	Nil	USD 0.3604	USD 0.3604

* The following funds were liquidated / ceased to exist during the year.

Universal Investment confirms that the funds listed above remain Reporting Funds as of June 30, 2025, except for those liquidated during the reporting year ended 31 December 2024.

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