

UK Reporting Fund Status (UKRFS) Report to Participants

Memnon Fund

Date of Report: 06/09/2021

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating shares

LU0578134669	MEMNON FUND	Memnon European Fund	Memnon European Fund - Class E EUR	01.03.2020 - 28.02.2021	EUR	N/A	No distribution	2.9054	31.08.2021	Yes
LU0578133935	MEMNON FUND	Memnon European Fund	Memnon European Fund - Class I EUR	01.03.2020 - 28.02.2021	EUR	N/A	No distribution	0.0000	31.08.2021	Yes
LU0578134156	MEMNON FUND	Memnon European Fund	Memnon European Fund - Class U2 GBP	01.03.2020 - 28.02.2021	GBP	N/A	No distribution	0.6230	31.08.2021	Yes
LU0634964729	MEMNON FUND	Memnon European Fund	Memnon European Fund - Class W EUR	01.03.2020 - 28.02.2021	EUR	N/A	No distribution	0.5163	31.08.2021	Yes
LU0578134404	MEMNON FUND	Memnon European Fund	Memnon European Fund - Class R GBP	01.03.2020 - 28.02.2021	GBP	N/A	No distribution	0.0000	31.08.2021	Yes
LU0940650111	MEMNON FUND	Active Risk Parity Fund	Active Risk Parity Fund - Class E EUR	01.03.2020 - 28.02.2021	EUR	N/A	No distribution	0.0000	31.08.2021	Yes
LU1536788554	MEMNON FUND	European Market Neutral Fund	European Market Neutral Fund - Class I EUR	01.03.2020 - 28.02.2021	EUR	N/A	No distribution	13.7630	31.08.2021	Yes
LU1536788471	MEMNON FUND	European Market Neutral Fund	European Market Neutral Fund - Class E EUR	01.03.2020 - 28.02.2021	EUR	N/A	No distribution	11.6519	31.08.2021	Yes
LU1536789107	MEMNON FUND	European Market Neutral Fund	European Market Neutral Fund - Class S USD	01.03.2020 - 28.02.2021	USD	N/A	No distribution	7.9312	31.08.2021	Yes
LU1536789792	MEMNON FUND	European Market Neutral Fund	European Market Neutral Fund - Class RS GBP	01.03.2020 - 28.02.2021	GBP	N/A	No distribution	6.1206	31.08.2021	Yes
LU1536789362	MEMNON FUND	European Market Neutral Fund	European Market Neutral Fund - Class I GBP	01.03.2020 - 28.02.2021	GBP	N/A	No distribution	8.8879	31.08.2021	Yes
LU2252642793	MEMNON FUND	European Opportunities Fund	European Opportunities Fund - Class E EUR	18.11.2020 - 28.02.2021	EUR	N/A	No distribution	0.0000	31.08.2021	Yes