

UK Reporting Fund Status (UKRFS) Report to Participants

Memnon Fund

Date of Report: 26/08/2025

HMRC SHARE CLASS REFERENCE	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?
M0068-0005	LU0578133935	Memnon Fund	Memnon European Fund	I Euro	01.03.2024 - 28.02.2025	EUR	N/A	No distribution	3.7221	28.08.2025	Yes
M0068-0004	LU0578134156	Memnon Fund	Memnon European Fund	U2 GBP	01.03.2024 - 28.02.2025	GBP	N/A	No distribution	4.1267	28.08.2025	Yes
M0068-0003	LU0578134404	Memnon Fund	Memnon European Fund	R GBP	01.03.2024 - 28.02.2025	GBP	N/A	No distribution	0.0000	28.08.2025	Yes
M0068-0001	LU0634964729	Memnon Fund	Memnon European Fund	W Euro	01.03.2024 - 28.02.2025	EUR	N/A	No distribution	4.8581	28.08.2025	Yes
M0068-0002	LU0578134669	Memnon Fund	Memnon European Fund	E Euro	01.03.2024 - 28.02.2025	EUR	N/A	No distribution	9.3501	28.08.2025	Yes
M0068-0017	LU2252642793	Memnon Fund	European Opportunities Fund	E Euro	01.03.2024 - 28.02.2025	EUR	N/A	No distribution	5.8472	28.08.2025	Yes