

UK Reporting Fund Status (UKRFS) Report to Participants

The Independent UCITS Platform

Date of Report: 10/26/2022

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
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Accumulating

LU2261203785	The Independent UCITS Platform	Zennor Japan Fund	Class F EUR (Accumulating)	05.03.2021 - 31.12.2021	EUR	0.0000	No distribution	0.9023	6/30/2022	Yes
LU2261203942	The Independent UCITS Platform	Zennor Japan Fund	Class F GBP (Accumulating)	08.02.2021 - 31.12.2021	GBP	0.0000	No distribution	0.9786	6/30/2022	Yes
LU2261203603	The Independent UCITS Platform	Zennor Japan Fund	Class F JPY (Accumulating)	16.06.2021 - 31.12.2021	JPY	0.0000	No distribution	68.6020	6/30/2022	Yes
LU2321459435	The Independent UCITS Platform	Zennor Japan Fund	Class I GBP (Accumulating)	06.05.2021 - 31.12.2021	GBP	0.0000	No distribution	0.3304	6/30/2022	Yes
LU2261203512	The Independent UCITS Platform	Zennor Japan Fund	Class I JPY (Accumulating)	08.02.2021 - 31.12.2021	JPY	0.0000	No distribution	76.7002	6/30/2022	Yes