

UK Reporting Fund Status (UKRFS) Report to Participants

The Independent UCITS Platform

Date of Report: 26/10/2023

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?
LU2261203785	The Independent UCITS Platform	Zennor Japan Fund	Class F EUR (Accumulating)	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	4.7585	30/06/2023	Yes
LU2261203942	The Independent UCITS Platform	Zennor Japan Fund	Class F GBP (Accumulating)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	1.5364	30/06/2023	Yes
LU2261203603	The Independent UCITS Platform	Zennor Japan Fund	Class F JPY (Accumulating)	01.01.2022 - 31.12.2022	JPY	0.0000	No distribution	181.2952	30/06/2023	Yes
LU2338070795	The Independent UCITS Platform	Zennor Japan Fund	Class F USD (Accumulating)	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	1.2839	30/06/2023	Yes
LU2321459435	The Independent UCITS Platform	Zennor Japan Fund	Class I GBP (Accumulating)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.5061	30/06/2023	Yes
LU2261203512	The Independent UCITS Platform	Zennor Japan Fund	Class I JPY (Accumulating)	01.01.2022 - 31.12.2022	JPY	0.0000	No distribution	80.4738	30/06/2023	Yes
LU2394143205	The Independent UCITS Platform	Zennor Japan Fund	Class I EUR (Accumulating)	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	0.5949	30/06/2023	Yes
LU2427474296	The Independent UCITS Platform	Zennor Japan Fund	Class I USD (Accumulating)	04.01.2022 - 31.12.2022	USD	0.0000	No distribution	1.1661	30/06/2023	Yes