

UK Reporting Fund Status (UKRFS) Report to Participants

The Independent UCITS Platform

Period ended: 31 December 2024
Date of Report: 04/09/2025

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(\$) PER UNIT IN RESPECT OF THE REPORTING PERIOD	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
I0080-0015	LU2261203785	The Independent UCITS Platform	Zennor Japan Fund	Class F EUR (Accumulating)	01.01.2024 - 31.12.2024	EUR	N/A	1.4994	Yes
I0080-0016	LU2261203942	The Independent UCITS Platform	Zennor Japan Fund	Class F GBP (Accumulating)	01.01.2024 - 31.12.2024	GBP	N/A	1.9500	Yes
I0080-0014	LU2261203603	The Independent UCITS Platform	Zennor Japan Fund	Class F JPY (Accumulating)	01.01.2024 - 31.12.2024	JPY	N/A	268.4203	Yes
I0080-0020	LU2338070795	The Independent UCITS Platform	Zennor Japan Fund	Class F USD (Accumulating)	01.01.2024 - 01.10.2024	USD	N/A	0.1761	No
I0080-0017	LU2321459435	The Independent UCITS Platform	Zennor Japan Fund	Class I GBP (Accumulating)	01.01.2024 - 31.12.2024	GBP	N/A	1.2040	Yes
I0080-0013	LU2261203512	The Independent UCITS Platform	Zennor Japan Fund	Class I JPY (Accumulating)	01.01.2024 - 31.12.2024	JPY	N/A	184.8129	Yes
I0080-0021	LU2394143205	The Independent UCITS Platform	Zennor Japan Fund	Class I EUR (Accumulating)	01.01.2024 - 31.12.2024	EUR	N/A	1.1886	Yes
I0080-0018	LU2427474296	The Independent UCITS Platform	Zennor Japan Fund	Class I USD (Accumulating)	01.01.2024 - 31.12.2024	USD	N/A	1.1643	Yes
I0080-0022	LU2720096945	The Independent UCITS Platform	Zennor Japan Fund	Class P GBP (Accumulating)	16.01.2024 - 31.12.2024	GBP	N/A	0.9341	Yes