

UK Reporting Fund Status (UKRFS) Report to Participants

Rolinco N.V.

Fund/Manager logo here (if desired)

Date of Report: 6/25/2024

HMRC Share Class Reference	ISIN CODE	UMBRELLA 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?
----------------------------	-----------	---------------	------------	------------------	----------------	---	----------------------	--	------------------------	---

Annual Distribution

R0094-0001	NL0010510798	Rolinco N.V.	EUR G	01/01/2023 - 31/12/2023	EUR	0,6000	6/11/2024	0,0000	6/30/2024	Yes
------------	--------------	--------------	-------	-------------------------	-----	--------	-----------	--------	-----------	-----