

Report to Investors**Multiadvisers****Accounting Period 1 October 2023 - 30 September 2024**

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to		
1	Multiadvisers - Global Equity Long/Short	Mo305-0002	USD	LU0973153454	M - USD - Capitalisation	01/10/2023	30/09/2024	0.0000	N
2	Multiadvisers - Global Equity Long/Short	Mo305-0004	USD	LU2814756149	I - USD - Distribution	31/07/2024	30/09/2024	0.0000	N
3	Multiadvisers - ACCESS	Mo305-0001	USD	LU0973154429	M - USD - Capitalisation	01/10/2023	30/09/2024	21.2294	N
4	Multiadvisers - ACCESS	Mo305-0003	USD	LU1759247361	M - USD - Distribution	31/03/2024	30/09/2024	7.8347	N

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 31 March 2025 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.