

UK Reporting Fund Status - Report to Participants
OMBA Moderate Risk Global Allocation Fund
Period ended 30 June 2020

This report is relevant if you were an investor in a reporting share class of the above-named fund on 30 June 2020.

The share classes of the sub-fund set out below have been approved as having 'UK Reporting Fund status' by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the 'Regulations'). This report constitutes the Report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 30 June 2020. You should be aware that there may be a requirement for you to pay tax on 'excess reported income' as though you had actually received a distribution from the sub-fund.

If excess reported income has arisen, it is deemed to have arisen on the 'fund distribution date', being the date six months following the end of the reporting period, i.e 31 December 2020.

In order to compute the quantum of excess reported income relating to your shareholding, this can be calculated by reference to the number of shares held by you as at 30 June 2020.

Excess reported income figures quoted below are in the currency of the sub-fund.

All share classes below remain reporting funds at the date this report was made available to investors.

Should you have any queries with regards to the content of this report, please contact your tax advisor.

HMRC Reference	Sub fund	Share class	ISIN	Sub-fund currency	Excess reportable income per unit (sub-fund currency)	Distributions per unit (sub-fund currency)	Date of distributions
P0096-0005	OMBA Moderate Risk Global Allocation Fund	A USD ACC	IE00BJLPGQ40	USD	1.3258	0.0000	N/A
P0096-0007	OMBA Moderate Risk Global Allocation Fund	A GBP ACC	IE00BJLPGS63	USD	1.3225	0.0000	N/A
P0096-0006	OMBA Moderate Risk Global Allocation Fund	A EUR ACC	IE00BJLPGR56	USD	0.7972	0.0000	N/A
P0096-0008	OMBA Moderate Risk Global Allocation Fund	B USD DIS	IE00BJLPGT70	USD	0.0000	0.0000	N/A
P0096-0010	OMBA Moderate Risk Global Allocation Fund	B GBP DIS	IE00BJLPGW00	USD	0.0000	0.0000	N/A
P0096-0009	OMBA Moderate Risk Global Allocation Fund	B EUR DIS	IE00BJLPGV92	USD	0.0000	0.0000	N/A