

UK Reporting Fund Status Report to Participants
Osmosis Resource Efficient Core Equity Fund
Period ended 30 June 2021

This report is relevant if you were an investor in a reporting share class of the above-named fund on 30 June 2021.

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 2021. 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 2021.

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 2021.

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
O0142-0001	Osmosis Resource Efficient Core Equity Fund	Class A USD	IE00BF0D3F98	USD	0.2382	0.0000	N/A
O0142-0002	Osmosis Resource Efficient Core Equity Fund	Class A EUR	IE00BF0D3G06	USD	0.0000	0.0000	N/A
O0142-0003	Osmosis Resource Efficient Core Equity Fund	Class A GBP		USD	0.0000	0.0000	N/A
O0142-0004	Osmosis Resource Efficient Core Equity Fund	Class B USD	IE00BJDXDM13	USD	0.0000	0.0000	N/A
O0142-0005	Osmosis Resource Efficient Core Equity Fund	Class B EUR		USD	0.0000	0.0000	N/A
O0142-0006	Osmosis Resource Efficient Core Equity Fund	Class B GBP		USD	0.0000	0.0000	N/A
O0142-0007	Osmosis Resource Efficient Core Equity Fund	Class C USD	IE00BDTYHZ78	USD	0.2155	0.0000	N/A
O0142-0008	Osmosis Resource Efficient Core Equity Fund	Class C EUR		USD	0.0000	0.0000	N/A
O0142-0009	Osmosis Resource Efficient Core Equity Fund	Class C GBP		USD	0.0000	0.0000	N/A
O0142-0010	Osmosis Resource Efficient Core Equity Fund	Class D USD	IE00BG08NL78	USD	0.1925	0.0000	N/A
O0142-0011	Osmosis Resource Efficient Core Equity Fund	Class D EUR	IE00BKS7KY65	USD	0.2063	0.0000	N/A
O0142-0012	Osmosis Resource Efficient Core Equity Fund	Class D GBP	IE00BKS7KZ72	USD	0.2395	0.0000	N/A
O0142-0013	Osmosis Resource Efficient Core Equity Fund	Class E USD		USD	0.0000	0.0000	N/A
O0142-0014	Osmosis Resource Efficient Core Equity Fund	Class E EUR		USD	0.0000	0.0000	N/A
O0142-0015	Osmosis Resource Efficient Core Equity Fund	Class E GBP		USD	0.0000	0.0000	N/A