

REPORT TO UK PARTICIPANTS UNDER OFFSHORE FUNDS (TAX) REGULATIONS
FOR REPORTING YEAR ENDED 30 SEPTEMBER 2024

Name of Funds:	ISIN	Reporting Fund period	Distribution date:	Actual Distribution per unit:	Reported Income per unit:	Excess of Reported Income:
Bergos European Equities A EUR	LU0301848403	01/10/2023 to 30/09/2024	N/A	Nil	EUR 3.1652	EUR 3.1652
Bergos - European Equities C EUR	LU0301849393	01/10/2023 to 30/09/2024	N/A	Nil	EUR 6.8071	EUR 6.8071
Bergos - Global Equities A EUR	LU0267932464	01/10/2023 to 30/09/2024	N/A	Nil	Nil	Nil
Bergos - Global Equities B USD	LU0267932894	01/10/2023 to 30/09/2024	N/A	Nil	Nil	Nil
Bergos - US Equities A EUR	LU1068779807	01/10/2023 to 30/09/2024	N/A	Nil	Nil	Nil
Bergos - US Equities B USD	LU0534928600	01/10/2023 to 30/09/2024	N/A	Nil	Nil	Nil
Bergos - US Equities D USD	LU0534930846	01/10/2023 to 30/09/2024	N/A	Nil	USD 3.0766	USD 3.0766
UI - Petrus Adv.Special Sit. Fd. UCITS - I	LU1214677046	01/10/2023 to 30/09/2024	N/A	Nil	Nil	Nil
UI - Petrus Adv.Special Sit. Fd. UCITS – R	LU1214676824	01/10/2023 to 30/09/2024	N/A	Nil	Nil	Nil
UI - Four Seasons Alpha Max Japan Fund*	LU1728552297	01/10/2023 to 10/05/2024	N/A	Nil	Nil	Nil
UI – Aktia EM Frontier Bond+ IX EUR	LU1669794049	01/10/2023 to 30/09/2024	N/A	Nil	EUR 7.5048	EUR 7.5048
UI – Aktia Sustainable Corporate Bond Fund IX EUR	LU2459309501	01/10/2023 to 30/09/2024	N/A	Nil	EUR 2.1601	EUR 2.1601

Universal Investment confirms that the funds above remain Reporting Funds at the end of reporting period, 31 March 2025.

*The share class liquidated during the year ended 30/09/2024.

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