

UK Reporting Fund Status (UKRFS) Report to Participants

The Independent UCITS Platform

Date of Report 25/07/2024

HMRC Identifier	ISIN CODE	UMBRELLA FUND	SUB 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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN AVAILABLE AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating

I0080-0015	LU2261203785	The Independent UCITS Platform	Zennor Japan Fund	Class F EUR (Accumulating)	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	1.7338	30/06/2024	0.0000	Yes
I0080-0016	LU2261203942	The Independent UCITS Platform	Zennor Japan Fund	Class F GBP (Accumulating)	01.01.2023 - 31.12.2023	GBP	0.0000	No distribution	2.2228	30/06/2024	0.0000	Yes
I0080-0014	LU2261203603	The Independent UCITS Platform	Zennor Japan Fund	Class F JPY (Accumulating)	01.01.2023 - 31.12.2023	JPY	0.0000	No distribution	246.8684	30/06/2024	0.0000	Yes
I0080-0020	LU2338070795	The Independent UCITS Platform	Zennor Japan Fund	Class F USD (Accumulating)	01.01.2023 - 31.12.2023	USD	0.0000	No distribution	1.6412	30/06/2024	0.0000	Yes
I0080-0017	LU2321459435	The Independent UCITS Platform	Zennor Japan Fund	Class I GBP (Accumulating)	01.01.2023 - 31.12.2023	GBP	0.0000	No distribution	1.5854	30/06/2024	0.0000	Yes
I0080-0013	LU2261203512	The Independent UCITS Platform	Zennor Japan Fund	Class I JPY (Accumulating)	01.01.2023 - 31.12.2023	JPY	0.0000	No distribution	191.7985	30/06/2024	0.0000	Yes
I0080-0021	LU2394143205	The Independent UCITS Platform	Zennor Japan Fund	Class I EUR (Accumulating)	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	1.1544	30/06/2024	0.0000	Yes
I0080-0018	LU2427474296	The Independent UCITS Platform	Zennor Japan Fund	Class I USD (Accumulating)	01.01.2023 - 31.12.2023	USD	0.0000	No distribution	0.7948	30/06/2024	0.0000	Yes