

Innformance Funds

UK Reporting Funds Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed funds during the reporting period ended 31 December 2021. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds during any part of the reporting period.

Participant information:

Name of fund:	Real Assets Opportunities
Reporting Period:	Period ended 31 December 2021
Share class	EUR
ISIN:	LI0428619683
Reporting data expressed in:	€
Amount distributed per unit of interest in respect of the reporting period:	0.0000
Date of distributions to participants:	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	93.7934
Fund distribution date:	30 June 2022
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes
Equalisation amount per unit of interest in respect of the reporting period, for investors who have purchased units during the year:	10.4787