

Lumen Vietnam Fund**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 year ended 31 December 2023. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds at any time during the reporting period.

Participant information:

Name of fund:	Lumen Vietnam Fund								
Reporting Period:	Year ended 31 December 2023								
Share Class:	CHF-R	CHF-I	CHF-I2	EUR-R	EUR-I	EUR-I2	USD-R	USD-I	USD-I2
ISIN:	LI0334507477	LI0408681117	LI0408681125	LI0334507485	LI0500707893	LI0500707901	LI0148578169	LI0408681091	LI0408681109
Reporting data expressed in:	\$	\$	\$	\$	\$	\$	\$	\$	\$
Amount distributed per unit of interest in respect of the reporting period:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Date of distributions to participants:	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	4.7744	5.7252	5.6018	4.7950	6.6476	4.6179	9.4440	5.0636	4.6892
Fund distribution date:	30-Jun-24	30-Jun-24	30-Jun-24	30-Jun-24	30-Jun-24	30-Jun-24	30-Jun-24	30-Jun-24	30-Jun-24
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Equalisation amount per unit of interest in respect of the reporting period, for investors who have purchased units during the year:	1.5639	2.5416	1.6454	2.1325	2.0068	0.8138	4.2655	2.0401	1.9505