

UK Reporting Fund Status (UKRFS) Report to Participants

Memnon Fund

Date of Report: 28/08/2020

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	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
-----------	---------------	----------	------------	------------------	----------------	---	----------------------	--	------------------------	---

Accumulating shares										
LU0578134669	MEMNON FUND	Memnon European Fund	Memnon European Fund - Class E EUR	01.03.2019 - 29.02.2020	EUR	N/A	No distribution	5.6252	31.08.2020	Yes
LU0578133935	MEMNON FUND	Memnon European Fund	Memnon European Fund - Class I EUR	01.03.2019 - 29.02.2020	EUR	N/A	No distribution	2.6602	31.08.2020	Yes
LU0578134156	MEMNON FUND	Memnon European Fund	Memnon European Fund - Class U2 GBP	01.03.2019 - 29.02.2020	GBP	N/A	No distribution	2.6107	31.08.2020	Yes
LU0634964729	MEMNON FUND	Memnon European Fund	Memnon European Fund - Class W EUR	01.03.2019 - 29.02.2020	EUR	N/A	No distribution	2.3345	31.08.2020	Yes
LU0578134404	MEMNON FUND	Memnon European Fund	Memnon European Fund - Class R GBP	01.03.2019 - 29.02.2020	GBP	N/A	No distribution	0.3430	31.08.2020	Yes
LU0940650111	MEMNON FUND	Active Risk Parity Fund	Active Risk Parity Fund - Class E EUR	01.03.2019 - 29.02.2020	EUR	N/A	No distribution	2.0303	31.08.2020	Yes
LU1536788554	MEMNON FUND	European Market Neutral Fund	European Market Neutral Fund - Class I EUR	01.03.2019 - 29.02.2020	EUR	N/A	No distribution	0.0000	31.08.2020	Yes
LU1536788471	MEMNON FUND	European Market Neutral Fund	European Market Neutral Fund - Class E EUR	01.03.2019 - 29.02.2020	EUR	N/A	No distribution	0.0000	31.08.2020	Yes
LU1536789107	MEMNON FUND	European Market Neutral Fund	European Market Neutral Fund - Class S USD	01.03.2019 - 29.02.2020	USD	N/A	No distribution	0.0000	31.08.2020	Yes
LU1536789792	MEMNON FUND	European Market Neutral Fund	European Market Neutral Fund - Class RS GBP	01.03.2019 - 29.02.2020	GBP	N/A	No distribution	0.0000	31.08.2020	Yes
LU1536789362	MEMNON FUND	European Market Neutral Fund	European Market Neutral Fund - Class I GBP	01.03.2019 - 29.02.2020	GBP	N/A	No distribution	0.0000	31.08.2020	Yes