

STORK FUND

UK reporting fund status report to investors

Period of account ended 31 December 2022

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	RNRK REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	*FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
STORK FUND	STORK FUND - DYNAMIC MULTI-STRATEGIES	D	LU0951198083	50194-0002	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	N/A	N/A
STORK FUND	STORK FUND - DYNAMIC MULTI-STRATEGIES	D	LU0648565538	50194-0001	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	N/A	N/A