

REPORT TO INVESTORS

Stork Fund

ACCOUNTING PERIOD 01/01/2018 - 31/12/2018

	1	2
	Dynamic Multi-Strategies	Dynamic Multi-Strategies
HMRC ref. no.	S0194-0002	S0194-0001
Currency of calculation	EUR	EUR
ISIN/SEDOL	LU0951198083	LU0648565538
Share class	D	O
Excess of reportable income per unit	193.7207	87.7632
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	0.00	0.00

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2019 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.