STORK FUND

UK reporting fund status report to investors

Period of account ended **31 December 2025**

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC 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	S0194-0002	01 January 2025	31 December 2025	USD	1 132.4050	30 June 2026	Yes	N/A	N/A
STORK FUND	STORK FUND - DYNAMIC MULTI-STRATEGIES	O	LU0648565538	S0194-0001	01 January 2025	31 December 2025	EUR	665.3029	30 June 2026	Yes	N/A	N/A