

STORK FUND
UK reporting fund status report to investors
Period of account ended 31 December 2024

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	50194-0002	01 January 2024	31 December 2024	USD		993.1211	30 June 2025	Yes	N/A
STORK FUND	STORK FUND - DYNAMIC MULTI-STRATEGIES	D	LU0648565338	50194-0001	01 January 2024	31 December 2024	EUR		165.5656	30 June 2025	Yes	N/A