

Report to Investors**Satellite Event-Driven UCITS Fund****PERIOD OF ACCOUNT: 01/01/2021 - 31/12/2021**

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to		
1	Event Driven	S0300-0001	EUR	LU1840467259	A - EUR - Capitalisation	01/01/2021	31/12/2021	11.1004	N
2	Event Driven	S0300-0002	EUR	LU1840467333	Seeder - EUR - Capitalisation	01/01/2021	31/12/2021	20.0174	N

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 2022 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.
- The Fund invests in the following offshore funds: