

UK Reporting Fund Status (UKRFS) Report to Participants

Rolinco N.V.

Fund/Manager logo here (if desired)

Date of Report: 22/06/2023

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
-----------	---------------	----------	------------	------------------	----------------	---	----------------------	--	------------------------	---

NL0010510798	Rolinco N.V.	Rolinco N.V.	Rolinco N.V. - EUR G	01.01.2022 - 31.12.2022	EUR	0,6000	06/06/2023	0,0000	30/06/2023	Yes
--------------	--------------	--------------	----------------------	-------------------------	-----	--------	------------	--------	------------	-----