

THEAM QUANT
UK reporting fund status report to investors
Period of account ended

31 December 2022



Table with 17 columns: STANDALONE / UMBRELLA FUND, SUB FUND, SHARE CLASS / SERIES, ISIN, SEDOL, CUSIP, 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?, DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?, ADDITIONAL COMMENTS, DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD, DATE OF DISTRIBUTION. The table contains 16 rows of fund data.