

UK Reporting Fund Status (UKRFS) Report to Participants

Pareturn SICAV

Fund Manager logo here (if desired)

Date of Report: 30/06/2021

FUN CODE	SUBFUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTIONS PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATES	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE?
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Accumulation

11000004100	Pareturn SICAV	Pareturn Bespoke Limited Private Equity	Pareturn Bespoke Limited Private Equity A - GBP FI Div	01/10/2019 - 30/09/2020	GBP	Nil	No Distribution	12.2742	31/03/2021	Yes
11000004200	Pareturn SICAV	Pareturn Bespoke Limited Private Equity	Pareturn Bespoke Limited Private Equity A - USD LP Div	01/10/2019 - 30/09/2020	USD	Nil	No Distribution	12.2742	31/03/2021	Yes
11000004300	Pareturn SICAV	Pareturn Bespoke Limited Private Equity	Pareturn Bespoke Limited Private Equity A - HKD LP Div	01/10/2019 - 30/09/2020	HKD	Nil	No Distribution	11.7492	31/03/2021	Yes