

UK Reporting Fund Status (UKRFS) Report to Participants

Pareturn SICAV

Fund/Manager logo here if desired

Date of Report: 30/09/2022

ISIN CODE	UMBRELLA FUND	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 SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulation

LU0049442000	Pareturn SICAV	Pareturn Barrowan Listed Private Equity	Pareturn Barrowan Listed Private Equity A GBP F Dist	01/10/2020 - 30/09/2021	GBP	0.0000	No distribution	7.5111	30/09/2022	Yes
LU0049442001	Pareturn SICAV	Pareturn Barrowan Listed Private Equity	Pareturn Barrowan Listed Private Equity A EUR 1 Dist	01/10/2020 - 30/09/2021	EUR	0.0000	No distribution	6.7581	30/09/2022	Yes
LU0049442002	Pareturn SICAV	Pareturn Barrowan Listed Private Equity	Pareturn Barrowan Listed Private Equity B USD U Cap	01/10/2020 - 30/09/2021	USD	0.0000	No distribution	8.9125	30/09/2022	Yes