

UK Reporting Fund Status (UKRFS) Report to Participants

Pareturn SICAV

Date of Report: 6/03/2024

HMRC SHARE CLASS REFERENCE	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?
P0093-0001	LU0856658553	Pareturn SICAV	Pareturn Barwon Listed Private Equity	A EUR I Dist	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	7.0329	31/03/2024	Yes
P0093-0002	LU0856664106	Pareturn SICAV	Pareturn Barwon Listed Private Equity	A GBP G Dist	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	6.0092	31/03/2024	Yes
P0093-0003	LU0940438756	Pareturn SICAV	Pareturn Barwon Listed Private Equity	B USD U Cap	01.10.2022 - 30.09.2023	USD	N/A	No distribution	6.3229	31/03/2024	Yes