

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 21/06/2023



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
GG0083F15Q93	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced Fund	I Accumulation Units	30/09/2022	GBP	N/A	N/A	0.0000	31/03/2023	See Equalisation Table	Yes
GG008YSYNZ76	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced Fund	O Accumulation Units	30/09/2022	GBP	N/A	N/A	1.1758	31/03/2023	See Equalisation Table	Yes
GG008MHKT541	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced Fund	O Distribution Units	30/09/2022	GBP	See below	See below	0.0000	31/03/2023	See Equalisation Table	Yes
						0.6400	04/01/2022				
						0.7100	10/03/2022				
GG00BL6N5Z90	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced Fund	S Accumulation Units	30/09/2022	GBP	N/A	N/A	1.1933	31/03/2023	See Equalisation Table	Yes
GG00BL6N6Z31	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced Fund	S Distribution Units	30/09/2022	GBP	See below	See below	0.0000	31/03/2023	See Equalisation Table	Yes
						0.6800	04/01/2022				
						0.6900	10/03/2022				
GG0084KZ5563	Ravenscroft Investment Fund Offshore	Ravenscroft Global Income Fund	O Distribution Units	30/09/2022	GBP	See below	See below	0.0000	31/03/2023	See Equalisation Table	Yes
						0.4000	01/04/2022				
						1.4500	04/01/2022				
						0.4000	07/01/2022				
						1.4700	10/03/2022				
GG00BL6P4812	Ravenscroft Investment Fund Offshore	Ravenscroft Global Income Fund	S Accumulation Units	30/09/2022	GBP	N/A	N/A	2.5796	31/03/2023	See Equalisation Table	Yes
GG0084K3ZD44	Ravenscroft Investment Fund Offshore	Ravenscroft Global Growth Fund	I Accumulation Units	30/09/2022	GBP	N/A	N/A	0.0000	31/03/2023	See Equalisation Table	Yes
GG008YSYP393	Ravenscroft Investment Fund Offshore	Ravenscroft Global Growth Fund	O Accumulation Units	30/09/2022	GBP	N/A	N/A	0.0000	31/03/2023	See Equalisation Table	Yes
GG00BL6P2Y32	Ravenscroft Investment Fund Offshore	Ravenscroft Global Growth Fund	S Accumulation Units	30/09/2022	GBP	N/A	N/A	0.1493	31/03/2023	See Equalisation Table	Yes
GG00BN707M43	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	I Accumulation Units	30/09/2022	GBP	N/A	N/A	1.0252	31/03/2023	See Equalisation Table	Yes
GG00BN707N59	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	I Distribution Units	30/09/2022	GBP	See below	See below	0.0000	31/03/2023	See Equalisation Table	Yes
						0.8900	04/01/2022				
						1.8600	10/01/2022				

GG00BN707P73	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	O Accumulation Units	30/09/2022	GBP	N/A	N/A	2.0087	31/03/2023	See Equalisation Table	Yes
GG00BN707Q80	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	O Distribution Units	30/09/2022	GBP	See below	See below	0.0000	31/03/2023	See Equalisation Table	Yes
						0.9100	04/01/2022				
						1.9100	10/01/2022				
GG00BMH70Q35	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	S Accumulation Units	30/09/2022	GBP	N/A	N/A	1.6420	31/03/2023	See Equalisation Table	Yes
GG00BMH70R42	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	S Distribution Units	30/09/2022	GBP	See below	See below	0.0000	31/03/2023	See Equalisation Table	Yes
						0.5200	04/01/2022				
						1.1000	10/01/2022				
GG00BMHKT103	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced USD Fund	O Accumulation Units	30/09/2022	GBP	N/A	N/A	0.5340	31/03/2023	See Equalisation Table	Yes
GG00BMHKT327	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced USD Fund	O Distribution Units	30/09/2022	GBP	See below	See below	0.0000	31/03/2023	See Equalisation Table	No
						0.4600	04/01/2022				
GG00BL96SX42	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced USD Fund	S Accumulation Units	30/09/2022	GBP	N/A	N/A	0.0000	31/03/2023	See Equalisation Table	Yes
GG00BPVD4556	Ravenscroft Investment Fund Offshore	Ravenscroft Global Solutions Fund	I Accumulation Units	30/09/2022	GBP	N/A	N/A	0.0000	31/03/2023	See Equalisation Table	Yes
GG00BPVD4663	Ravenscroft Investment Fund Offshore	Ravenscroft Global Solutions Fund	O Accumulation Units	30/09/2022	GBP	N/A	N/A	0.0000	31/03/2023	See Equalisation Table	Yes
GG00BPVD4770	Ravenscroft Investment Fund Offshore	Ravenscroft Global Solutions Fund	S Accumulation Units	30/09/2022	GBP	N/A	N/A	0.0000	31/03/2023	See Equalisation Table	Yes