

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 05/08/2024



HMRC IDENTIFIER	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?
R0149-0001	GG00B3F15Q93	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced Fund	I Accumulation Units	30/09/2023	GBP	0.0000	N/A	1.1264	31/03/2024	See Equalisation Table	Yes
R0149-0008	GG00BYSYNZ76	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced Fund	O Accumulation Units	30/09/2023	GBP	0.0000	N/A	1.9382	31/03/2024	See Equalisation Table	Yes
R0149-0010	GG00BMHKT541	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced Fund	O Distribution Units	30/09/2023	GBP	See below	See below	0.0000	31/03/2024	See Equalisation Table	Yes
							1.0400	03/04/2023				
							1.0100	02/10/2023				
R0149-0011	GG00BL6N5Z90	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced Fund	S Accumulation Units	30/09/2023	GBP	0.0000	N/A	1.6379	31/03/2024	See Equalisation Table	Yes
R0149-0012	GG00BL6N6231	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced Fund	S Distribution Units	30/09/2023	GBP	See below	See below	0.0000	31/03/2024	See Equalisation Table	Yes
							1.1000	03/04/2023				
							1.0700	02/10/2023				
R0149-0018	GG00BMHKT103	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced USD Fund	O Accumulation Units	30/09/2023	USD	0.0000	N/A	1.3455	31/03/2024	See Equalisation Table	Yes
R0149-0020	GG00BL96SX42	Ravenscroft Investment Fund Offshore	Ravenscroft Global Balanced USD Fund	S Accumulation Units	30/09/2023	USD	0.0000	N/A	1.6173	31/03/2024	See Equalisation Table	Yes
R0149-0007	GG00BN707M43	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	I Accumulation Units	30/09/2023	GBP	0.0000	N/A	0.6281	31/03/2024	See Equalisation Table	Yes
R0149-0006	GG00BN707N59	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	I Distribution Units	30/09/2023	GBP	See below	See below	0.0000	31/03/2024	See Equalisation Table	Yes
							0.9700	03/04/2023				
							1.5600	02/10/2023				
R0149-0005	GG00BN707P73	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	O Accumulation Units	30/09/2023	GBP	0.0000	N/A	1.5280	31/03/2024	See Equalisation Table	Yes
R0149-0004	GG00BN707Q80	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	O Distribution Units	30/09/2023	GBP	See below	See below	0.0000	31/03/2024	See Equalisation Table	Yes
							1.0000	03/04/2023				
							1.6100	02/10/2023				
R0149-0016	GG00BMH70Q35	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	S Accumulation Units	30/09/2023	GBP	0.0000	N/A	1.4036	31/03/2024	See Equalisation Table	Yes
R0149-0017	GG00BMH70R42	Ravenscroft Investment Fund Offshore	Ravenscroft Global Blue Chip Fund	S Distribution Units	30/09/2023	GBP	See below	See below	0.0000	31/03/2024	See Equalisation Table	Yes
							0.5700	03/04/2023				
							0.9200	02/10/2023				
R0149-0003	GG00B4K3ZD44	Ravenscroft Investment Fund Offshore	Ravenscroft Global Growth Fund	I Accumulation Units	30/09/2023	GBP	0.0000	N/A	0.1880	31/03/2024	See Equalisation Table	Yes

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R0149-0009	GG00BYSYP393	Ravenscroft Investment Fund Offshore	Ravenscroft Global Growth Fund	O Accumulation Units	30/09/2023	GBP	0.0000	N/A	0.4588	31/03/2024	See Equalisation Table	Yes
R0149-0015	GG00BL6P2Y32	Ravenscroft Investment Fund Offshore	Ravenscroft Global Growth Fund	S Accumulation Units	30/09/2023	GBP	0.0000	N/A	0.5907	31/03/2024	See Equalisation Table	Yes
R0149-0002	GG00B4KZSS63	Ravenscroft Investment Fund Offshore	Ravenscroft Global Income Fund	O Distribution Units	30/09/2023	GBP	See below	See below	0.0000	31/03/2024	See Equalisation Table	Yes
							1.0300	03/01/2023				
							1.1300	03/04/2023				
							0.8700	03/07/2023				
							1.5800	02/10/2023				
R0149-0013	GG00BL6P4812	Ravenscroft Investment Fund Offshore	Ravenscroft Global Income Fund	S Accumulation Units	30/09/2023	GBP	0.0000	N/A	3.0779	31/03/2024	See Equalisation Table	Yes
R0149-0022	GG00BPVD4556	Ravenscroft Investment Fund Offshore	Ravenscroft Global Solutions Fund	I Accumulation Units	30/09/2023	GBP	0.0000	N/A	0.0000	31/03/2024	See Equalisation Table	Yes
R0149-0023	GG00BPVD4663	Ravenscroft Investment Fund Offshore	Ravenscroft Global Solutions Fund	O Accumulation Units	30/09/2023	GBP	0.0000	N/A	0.0026	31/03/2024	See Equalisation Table	Yes
R0149-0024	GG00BPVD4770	Ravenscroft Investment Fund Offshore	Ravenscroft Global Solutions Fund	S Accumulation Units	30/09/2023	GBP	0.0000	N/A	0.1865	31/03/2024	See Equalisation Table	Yes
R0149-0025	GG00BM8NFK98	Ravenscroft Investment Fund Offshore	Ravenscroft Higher Income Fund	O Distribution Units	30/09/2023	GBP	See below	See below	0.1573	31/03/2024	See Equalisation Table	Yes
							0.4500	31/07/2023				
							1.5300	02/10/2023				
R0149-0026	GG00BM8N5D26	Ravenscroft Investment Fund Offshore	Ravenscroft Higher Income Fund	S Distribution Units	30/09/2023	GBP	See below	See below	0.2535	31/03/2024	See Equalisation Table	Yes
							0.4500	31/07/2023				
							1.5300	02/10/2023				