

Chameleon Sustainable Global Convertible Bond Fund**UK Reporting Funds Regime: Annual Report to Relevant Participants**

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed funds during the reporting period ended 31 December 2023. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds during any part of the reporting period.

Participant information:

Name of fund:	Chameleon Sustainable Global Convertible Bond Fund				
Reporting Period:	Year ended 31 December 2023				
Share class:	EUR-P Share Class	CHF-P Share Class	EUR-I Share Class	CHF-I Share Class	CHF-I2 Share Class
ISIN:	LI0037862872	LI0292265704	LI0324221725	LI0324221808	LI1146685311
Reporting data expressed in:	€	€	€	€	€
Amount distributed per unit of interest in respect of the reporting period:	0.0000	0.0000	0.0000	0.0000	0.0000
Date of distributions to participants:	N/A	N/A	N/A	N/A	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	0.0000	0.0000	0.2655	0.0824	0.2705
Fund distribution date:	30 June 2024	30 June 2024	30 June 2024	30 June 2024	30 June 2024
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes	Yes	Yes	Yes
Equalisation amount per unit of interest in respect of the reporting period, for investors who have purchased units during the year:	0.0000	0.0000	0.0000	0.0000	0.0000