

UK Reporting Fund Status (UKRFS) Report to Participants

Samarang UCITS SICAV

Fund/Manager logo here (if desired)

Date of Report: 10/9/2024

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?
-----------	---------------	----------	------------	------------------	----------------	---	----------------------	--	------------------------	---

Accumulating

LU0855166806	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class B3 Cap	01.01.2023 - 31.12.2023	GBP	n/a	n/a	0.8504	6/30/2024	Yes
LU0855166632	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class B2 Cap	01.01.2023 - 31.12.2023	USD	n/a	n/a	23.3780	6/30/2024	Yes
LU0855166129	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A3 Cap	01.01.2023 - 31.12.2023	GBP	n/a	n/a	1.0664	6/30/2024	Yes
LU0855165741	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A2 Cap	01.01.2023 - 31.12.2023	USD	n/a	n/a	24.5165	6/30/2024	Yes
LU0855165584	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A1 Cap	01.01.2023 - 31.12.2023	GBP	n/a	n/a	18.8272	6/30/2024	Yes
LU1759237214	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class C Cap	01.01.2023 - 31.12.2023	CHF	n/a	n/a	4.2467	6/30/2024	Yes
LU1258453635	SAMARANG UCITS SICAV	Samarang Japan Value	Class A1 Cap	01.01.2023 - 31.12.2023	USD	n/a	n/a	0.7173	6/30/2024	Yes
LU1258454443	SAMARANG UCITS SICAV	Samarang Japan Value	Class B1 Cap	01.01.2023 - 31.12.2023	GBP	n/a	n/a	0.9204	6/30/2024	Yes
LU1759237057	SAMARANG UCITS SICAV	Samarang Japan Value	Class C Cap	01.01.2023 - 31.12.2023	CHF	n/a	n/a	0.3819	6/30/2024	Yes

Distributing

LU0855167010	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class B3 Dis	01.01.2023 - 31.12.2023	GBP	see below 0.7200	see below 12/8/2023	0.0000	6/30/2024	Yes
LU0855166558	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class B1 Dis	01.01.2023 - 31.12.2023	GBP	see below 11.3400	see below 12/8/2023	0.4643	6/30/2024	Yes
LU0855166392	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A3 Dis	01.01.2023 - 31.12.2023	GBP	see below 0.7500	see below 12/8/2023	0.0000	6/30/2024	Yes
LU0855165824	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A2 Dis	01.01.2023 - 31.12.2023	USD	see below 15.5000	see below 12/8/2023	0.5069	6/30/2024	Yes
LU0855165667	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A1 Dis	01.01.2023 - 31.12.2023	GBP	see below 11.7600	see below 12/8/2023	0.4394	6/30/2024	Yes
LU1258454013	SAMARANG UCITS SICAV	Samarang Japan Value	Class A2 Dis	01.01.2023 - 31.12.2023	USD	see below 3.5600	see below 12/8/2023	0.0000	6/30/2024	Yes
LU1258454872	SAMARANG UCITS SICAV	Samarang Japan Value	Class B2 Dis	01.01.2023 - 31.12.2023	GBP	see below 4.2900	see below 12/8/2023	0.0000	6/30/2024	Yes