

UK Reporting Fund Status (UKRFS) Report to Participants

Long Term Investment Fund (SIA)

Date of Report: 07.10.2024

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?
L0002-0011	LU0301247077	Long Term Investment Fund (SIA)	Classic	USD class	01.01.2023 - 31.12.2023	USD	N/A	No distribution	4.8127	30.06.2024	Yes
L0002-0012	LU0301247234	Long Term Investment Fund (SIA)	Natural Resources	USD class	01.01.2023 - 31.12.2023	USD	N/A	No distribution	2.7227	30.06.2024	Yes

The fund operates full equalisation for the purposes of The Offshore Funds (Tax) Regulations 2009. Please see the separate report for details of the daily equalisation factors for the year.