

UK Reporting Fund Status (UKRFS) Report to Participants

Long Term Investment Fund (SIA)

Date of Report: 10.09.2025

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	Investor equalisation	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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L0002-0011	LU0301247077	Long Term Investment Fund	CLASSIC	USD Class	01.01.2024 - 31.12.2024	USD	N/A	No distribution	3.7998	30.06.2025	Please refer to the separate equalisation report	Yes
L0002-0012	LU0301247234	Long Term Investment Fund	NATURAL RESOURCES	USD Class	01.01.2024 - 31.12.2024	USD	N/A	No distribution	2.4633	30.06.2025	Please refer to the separate equalisation report	Yes