

UK Reporting Fund Status (UKRFS) Report to Participants

Long Term Investment Fund (SIA)

Date of Report: 05.06.2023

| 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 shares

| | | | | | | | | | | |
|--------------|---------------------------------|-------------------|-------|-------------------------|-----|-----|-----------------|--------|------------|-----|
| LU0244071956 | Long Term Investment Fund (SIA) | Classic | A EUR | 01.01.2022 - 31.12.2022 | EUR | N/A | No distribution | 2.6852 | 30.06.2023 | Yes |
| LU0301246772 | Long Term Investment Fund (SIA) | Classic | A CHF | 01.01.2022 - 31.12.2022 | CHF | N/A | No distribution | 2.6847 | 30.06.2023 | Yes |
| LU0750886714 | Long Term Investment Fund (SIA) | Classic | A GBP | 01.01.2022 - 04.02.2022 | GBP | N/A | No distribution | 0.0000 | 04.08.2022 | No |
| LU0301247077 | Long Term Investment Fund (SIA) | Classic | A USD | 01.01.2022 - 31.12.2022 | USD | N/A | No distribution | 2.7525 | 30.06.2023 | Yes |
| LU2022172220 | Long Term Investment Fund (SIA) | Classic | B EUR | 01.01.2022 - 31.12.2022 | EUR | N/A | No distribution | 0.0000 | 30.06.2023 | Yes |
| LU0244072335 | Long Term Investment Fund (SIA) | Natural Resources | A EUR | 01.01.2022 - 31.12.2022 | EUR | N/A | No distribution | 4.4794 | 30.06.2023 | Yes |
| LU0301246939 | Long Term Investment Fund (SIA) | Natural Resources | A CHF | 01.01.2022 - 31.12.2022 | CHF | N/A | No distribution | 4.5076 | 30.06.2023 | Yes |
| LU0457696077 | Long Term Investment Fund (SIA) | Natural Resources | A GBP | 01.01.2022 - 04.02.2022 | GBP | N/A | No distribution | 0.0000 | 04.08.2022 | No |
| LU0301247234 | Long Term Investment Fund (SIA) | Natural Resources | A USD | 01.01.2022 - 31.12.2022 | USD | N/A | No distribution | 4.7521 | 30.06.2023 | Yes |
| LU2022172576 | Long Term Investment Fund (SIA) | Natural Resources | B EUR | 01.01.2022 - 31.12.2022 | EUR | N/A | No distribution | 3.3184 | 30.06.2023 | Yes |

Distributing shares

| | | | | | | | | | | |
|--------------|---------------------------------|---------|-------|-------------------------|-----|---------|------------|--------|------------|-----|
| LU1449969846 | Long Term Investment Fund (SIA) | Classic | D EUR | 01.01.2022 - 31.12.2022 | EUR | 18.5000 | 31.01.2023 | 0.0000 | 30.06.2023 | 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.