

Ante Funds UCITS - Diversified Multi Asset Income 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 2022. '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:	Diversified Multi Asset Income Fund	
Reporting Period:	Year ended 31 December 2022	
Share Class:	Class GBP ID	Class GBP RD
ISIN:	LI1192159427	LI1192159419
Reporting data expressed in:	£	£
Amount distributed per unit of interest in respect of the reporting period:	0.0000	0.0000
Date of distributions to participants:	Not applicable	Not applicable
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	1.6434	1.3220
Fund distribution date:	30 June 2023	30 June 2023
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes
Equalisation amount per unit of interest in respect of the reporting period, for investors who have purchased units during the year:	(0.0331)	(0.0583)