Innformance Funds

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 2019. '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:	**Real Assets Opportunities**
Reporting Period:	**Period ended 31 December 2019**
Share class	**EUR**
ISIN:	**LI0428619683**
Reporting data expressed in:	**€**
Amount distributed per unit of interest in respect of the reporting period:	0.0000
Date of distributions to participants:	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	5.5089
Fund distribution date:	30 June 2020
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes
Equalisation amount per unit of interest in respect of the reporting period, for investors who have purchased units during the year:	0.9547

* For those investors for whom equalisation is relevant please note that the equalisation amount cannot reduce the amount of excess reported income to below nil.