

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 15.09.2023

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT 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?
MT7000024030	AQA UCITS Funds SICAV Plc	Castlestone FAANG+ UCITS Fund	Class A	31/12/2022	USD	0.0000	30.06.2023	Yes
MT7000024048	AQA UCITS Funds SICAV Plc	Castlestone FAANG+ UCITS Fund	Class AA	31/12/2022	EUR	0.0000	30.06.2023	Yes
MT7000024055	AQA UCITS Funds SICAV Plc	Castlestone FAANG+ UCITS Fund	Class AAA	31/12/2022	GBP	0.0000	30.06.2023	Yes
MT7000052338	AQA UCITS Funds SICAV Plc	Castlestone FAANG+ UCITS Fund	Class FFF	31/12/2022	GBP	0.0000	30.06.2023	Yes
MT7000024139	AQA UCITS Funds SICAV Plc	Castlestone Low Volatility Income UCITS Fund	Class A	31/12/2022	USD	0.0000	30.06.2023	Yes
MT7000024154	AQA UCITS Funds SICAV Plc	Castlestone Low Volatility Income UCITS Fund	Class AAA	31/12/2022	GBP	0.0000	30.06.2023	Yes
MT7000025342	AQA UCITS Funds SICAV Plc	Castlestone Low Volatility Income UCITS Fund	Class FFF	31/12/2022	GBP	0.0000	30.06.2023	Yes
MT7000029666	AQA UCITS Funds SICAV Plc	Castlestone Next Generation UCITS Fund	Class A	31/12/2022	USD	0.0000	30.06.2023	Yes
MT7000029690	AQA UCITS Funds SICAV Plc	Castlestone Next Generation UCITS Fund	Class B	31/12/2022	USD	0.0000	30.06.2023	Yes
MT7000029708	AQA UCITS Funds SICAV Plc	Castlestone Next Generation UCITS Fund	Class BB	31/12/2022	EUR	0.0000	30.06.2023	Yes
MT7000029716	AQA UCITS Funds SICAV Plc	Castlestone Next Generation UCITS Fund	Class BBB	31/12/2022	GBP	0.0000	30.06.2023	Yes
MT7000029724	AQA UCITS Funds SICAV Plc	Castlestone Next Generation UCITS Fund	Class C	31/12/2022	USD	0.0000	30.06.2023	Yes
MT7000029732	AQA UCITS Funds SICAV Plc	Castlestone Next Generation UCITS Fund	Class CCC	31/12/2022	GBP	0.0000	30.06.2023	Yes
MT7000029740	AQA UCITS Funds SICAV Plc	Castlestone Next Generation UCITS Fund	Class D	31/12/2022	USD	0.0000	30.06.2023	Yes
MT7000029757	AQA UCITS Funds SICAV Plc	Castlestone Next Generation UCITS Fund	Class DDD	15.11.2022	GBP	0.0000	15.05.2023	No
MT7000029773	AQA UCITS Funds SICAV Plc	Castlestone Next Generation UCITS Fund	Class EE	31/12/2022	EUR	0.0000	30.06.2023	Yes
MT7000029781	AQA UCITS Funds SICAV Plc	Castlestone Next Generation UCITS Fund	Class EEE	31/12/2022	GBP	0.0000	30.06.2023	Yes
MT7000029799	AQA UCITS Funds SICAV Plc	Castlestone Next Generation UCITS Fund	Class FFF	31/12/2022	GBP	0.0000	30.06.2023	Yes