

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 03.06.2021

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	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	31/12/2020	USD	N/A	N/A	0.0000	30.06.2021	Yes
MT7000024048	AQA UCITS Funds SICAV Plc	Castlestone FAANG+ UCITS Fund	Class AA	31/12/2020	EUR	N/A	N/A	0.0000	30.06.2021	Yes
MT7000024055	AQA UCITS Funds SICAV Plc	Castlestone FAANG+ UCITS Fund	Class AAA	31/12/2020	GBP	N/A	N/A	0.0000	30.06.2021	Yes
MT7000052338	AQA UCITS Funds SICAV Plc	Castlestone FAANG+ UCITS Fund	Class FFF	31/12/2020	GBP	N/A	N/A	0.0000	30.06.2021	Yes
MT7000024139	AQA UCITS Funds SICAV Plc	Castlestone Low Volatility Income UCITS Fund	Class A	31/12/2020	USD	N/A	N/A	0.0000	30.06.2021	Yes
MT7000024154	AQA UCITS Funds SICAV Plc	Castlestone Low Volatility Income UCITS Fund	Class AAA	31/12/2020	GBP	N/A	N/A	0.0000	30.06.2021	Yes
MT7000025342	AQA UCITS Funds SICAV Plc	Castlestone Low Volatility Income UCITS Fund	Class FFF	31/12/2020	GBP	N/A	N/A	0.0000	30.06.2021	Yes