

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 15.09.2023

FundManager logo here (if desired)

| 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                                                                                     |
| MT7000023338 | 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                                                                                     |