

Luxembourg Selection Fund
UK reporting fund status Report to Investors
Reporting Period Ended 30 April 2024

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

umbrella fund name	sub fund name	share class / series name	ISIN / Identifier	HMRC Reference	Currency of sub fund	Per unit excess reportable income over distributions in respect of the reporting period (1) (3) (4)	Fund distribution date (5)	Does the fund remain a reporting fund at the date this report is made available?	Distribution per unit in respect of the reporting period (2)	Date of distribution
Luxembourg Selection Fund	Active Solar	C USD	LU0377291322	L0261-0002	USD	0.0000	31 October 2024	Yes		
Luxembourg Selection Fund	Active Solar	C EUR	LU0377296479	L0261-0001	USD	0.0000	31 October 2024	Yes		
Luxembourg Selection Fund	Active Solar	I USD	LU2247605152	L0261-0003	USD	0.0000	31 October 2024	Yes		
Luxembourg Selection Fund	Active Solar	I EUR	LU2247605236	L0261-0004	USD	0.0000	31 October 2024	Yes		
Luxembourg Selection Fund	Active Solar	X GBP	LU2341110190	L0261-0007	USD	0.0000	31 October 2024	No		
Luxembourg Selection Fund	Active Solar	I GBP	LU2341110356	L0261-0008	USD	0.0000	31 October 2024	Yes		