



Flossbach von Storch

REPORT FOR UK INDIVIDUAL INVESTORS

Unit Class Flossbach von Storch - Multiple Opportunities II - IT
ISIN LU1038809049

Reporting period of the fund:

From	To
01 October 2022	30 September 2023

Statement:

The above named fund is tax transparent for income tax purposes and remains a reporting fund at the date that this report is issued.

Tax Summary

Type of Income	2	3	4	5
	Income or Expense / unit	WHT suffered / unit	Income or Expense / unit	WHT suffered / unit
	(pre 6 April) EUR	(pre 6 April) EUR	(From 6 April onwards) EUR	(From 6 April onwards) EUR
UK Dividend Income	0,0520	0,0000	0,2563	0,0000
Non UK Dividend Income	0,5585	-0,1582	1,6515	-0,3232
UK Interest Income	0,0000		0,0000	
UK interest expense	0,0000		0,0000	
Non UK interest	0,1600	-0,0001	0,6250	-0,0052
Non UK interest expense	-0,0024		-0,0024	
Management fees	-0,6538		-0,6455	
Other expenses	-0,0778		-0,0768	

Note - tax status of individual investors

Please note that the relevance of each row depends on the specific tax status of the individual. Tax advice should be sought to the extent that there is any doubt.

Note - units that are held throughout the period

Investors should take the amounts detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (split according to source and fiscal year).

Note - units bought and sold during the period

If you are an investor that has left or joined during the period you will need to take the numbers in column 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the amount / unit by your holding, this amount will then need to be time apportioned for your specific

For example, if you bought 1,000 units at the end of December 2022 and hold them at the end of September 2023 you will need to take time apportion the numbers in column 2 to 5. If dividends is assumed to be EUR 0.1100 per unit, for the period to 5th April, your share is EUR 0.1100 * 1000 = EUR 110. When time apportioned, this becomes EUR 110 * 96 days / 187 days = EUR 56.47. If dividends is assumed to be EUR 0.050 per unit, for the period post 5th April, your share is EUR 0.0500 * 1000 = EUR 50, no time apportionment is required as you were in the fund for the whole of that period. Therefore your total entitlement is EUR 106.47.

For example, if you sold 500 units at the end of April 2023 that you held since the beginning of that period, you will need to time apportion your share of dividends for both periods i.e. taking numbers from column 2 to 5. If dividends is assumed to be EUR 0.2000 per unit, for the period up to 5th April, your share is EUR 0.2000 * 500 = EUR 100, no time apportionment is required as you were in the fund since the beginning of that period. If income is assumed to be EUR 0.1500 per unit, for the period post 6th April your share is EUR 0.1500 * 500 = EUR 75. When time apportioned, this becomes EUR 75 * 25 days / 178 days = EUR 10.53. Therefore your total entitlement is EUR 110.53.



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REPORT FOR UK CORPORATE INVESTORS

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From	To
01 October 2022	30 September 2023

Statement:

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Tax Summary

Type of Income	2	3
	Gross income or (expense) / unit EUR	WHT suffered / unit EUR
UK Dividend income	0,3044	0,0000
Non UK Dividend income	2,1948	-0,4808
UK interest income	0,0000	
UK interest expense	0,0000	
Non UK interest	0,8256	-0,0053
Non UK interest expense	-0,0049	
Profits / Gains (losses) from loan relationships	0,0861	
Profits / Gains (losses) from derivatives	1,3751	
Management fees	-1,2989	
Other expenses	-0,1545	

Note - tax status of corporate investors

Please note that the relevance of each row depends on the specific tax status of the corporate. Tax advice should be sought to the extent that there is any doubt.

Note - units that are held throughout the period

Investors should take the amounts detailed in column 2/3 and multiply by the weighted average number of units held throughout the period to arrive at the total amount of income (split according to source).

Note - units bought and sold during the period

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For example, if you bought 1,000 units at the start of December 2022 and hold them at the end of September 2023 you will need to time apportion your share of dividends (for example). If this is assumed to be EUR 0.1100 per unit, your share is EUR 0.1100 * 1,000 = EUR 110. When time apportioned, this becomes EUR 110 x 10 months / 12 months = EUR 91.67

For example, if you sold 500 units at the end of March 2023 that you held since the beginning of that period, you will need to time apportion your share of dividends (for example). If this is assumed to be EUR 0.1500 per unit, your share is EUR 0.1500 x 500 = EUR 75. When time apportioned, this becomes EUR 75 x 6 months / 12 months = EUR 37.50.



Flossbach von Storch

REPORT FOR UK INDIVIDUAL INVESTORS

Unit Class Flossbach von Storch - Multiple Opportunities II - USD-IT
ISIN LU1280372415

Reporting period of the fund:

From	To
01 October 2022	30 September 2023

Statement:

The above named fund is tax transparent for income tax purposes and remains a reporting fund at the date that this report is issued.

Tax Summary

Type of Income	2	3	4	5
	Income or Expense / unit	WHT suffered / unit	Income or Expense / unit	WHT suffered / unit
	(pre 6 April) EUR	(pre 6 April) EUR	(From 6 April onwards) EUR	(From 6 April onwards) EUR
UK Dividend Income	0,0443	0,0000	0,2197	0,0000
Non UK Dividend Income	0,4776	-0,1355	1,3647	-0,2686
UK interest income	0,0000		0,0000	
UK interest expense	0,0000		0,0000	
Non UK interest	0,1338	-0,0001	0,5390	-0,0043
Non UK interest expense	-0,0021		-0,0020	
Management fees	-0,5665		-0,5359	
Other expenses	-0,0709		-0,0671	

Note - tax status of individual investors

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Note - units that are held throughout the period

Investors should take the amounts detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (split according to source and fiscal year).

Note - units bought and sold during the period

If you are an investor that has left or joined during the period you will need to take the numbers in column 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the amount / unit by your holding, this amount will then need to be time apportioned for your specific

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For example, if you sold 500 units at the end of April 2023 that you held since the beginning of that period, you will need to time apportion your share of dividends for both periods i.e. taking numbers from column 2 to 5. If dividends is assumed to be EUR 0.2000 per unit, for the period up to 5th April, your share is EUR 0.2000 * 500 = EUR 100, no time apportionment is required as you were in the fund since the beginning of that period. If income is assumed to be EUR 0.1500 per unit, for the period post 6th April your share is EUR 0.1500 * 500 = EUR 75. When time apportioned, this becomes EUR 75 * 25 days / 178 days = EUR 10.53. Therefore your total entitlement is EUR 110.53.



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REPORT FOR UK CORPORATE INVESTORS

Unit Class Flossbach von Storch - Multiple Opportunities II - USD-IT
ISIN LU1280372415

Reporting period of the fund:

From	To
01 October 2022	30 September 2023

Statement:

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Tax Summary

Type of Income	2	3
	Gross income or (expense) / unit	WHT suffered / unit
	EUR	EUR
UK Dividend income	0,2646	0,0000
Non UK Dividend income	1,8445	-0,4057
UK interest income	0,0000	
UK interest expense	0,0000	
Non UK interest	0,7000	-0,0044
Non UK interest expense	-0,0041	
Profits / Gains (losses) from loan relationships	0,0724	
Profits / Gains (losses) from derivatives	-6,2365	
Management fees	-1,1024	
Other expenses	-0,1380	

Note - tax status of corporate investors

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Note - units that are held throughout the period

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Note - units bought and sold during the period

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For example, if you sold 500 units at the end of March 2023 that you held since the beginning of that period, you will need to time apportion your share of dividends (for example). If this is assumed to be EUR 0.1500 per unit, your share is EUR 0.1500 x 500 = EUR 75. When time apportioned, this becomes EUR 75 x 6 months / 12 months = EUR 37.50.



Flossbach von Storch

REPORT FOR UK INDIVIDUAL INVESTORS

Unit Class Flossbach von Storch - Multiple Opportunities II - USD-RT
ISIN LU1280372688

Reporting period of the fund:

From	To
01 October 2022	30 September 2023

Statement:

The above named fund is tax transparent for income tax purposes and remains a reporting fund at the date that this report is issued.

Tax Summary

	2	3	4	5
Type of Income	Income or Expense / unit (pre 6 April)	WHT suffered / unit (pre 6 April)	Income or Expense / unit (From 6 April onwards)	WHT suffered / unit (From 6 April onwards)
	EUR	EUR	EUR	EUR
UK Dividend Income	0,0422	0,0000	0,2076	0,0000
Non UK Dividend Income	0,4526	-0,1284	1,3129	-0,2575
UK interest income	0,0000		0,0000	
UK interest expense	0,0000		0,0000	
Non UK interest	0,1209		0,5078	
Non UK interest expense	-0,0019	-0,000117723	-0,0020	-0,004134415
Management fees	-1,0266		-1,0482	
Other expenses	-0,0649		-0,0662	

Note - tax status of individual investors

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Note - units that are held throughout the period

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Note - units bought and sold during the period

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Statement:

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Tax Summary

	2	3
Type of Income	Gross income or (expense) / unit	WHT suffered / unit
	EUR	EUR
UK Dividend income	0,2438	0,0000
Non UK Dividend income	1,7400	-0,3837
UK interest income	0,0000	
UK interest expense	0,0000	
Non UK interest	0,6629	-0,0041
Non UK interest expense	-0,0039	
Profits / Gains (losses) from loan relationships	0,0643	
Profits / Gains (losses) from derivatives	-6,8582	
Management fees	-2,0722	
Other expenses	-0,1310	

Note - tax status of corporate investors

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Note - units that are held throughout the period

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