REPORT FOR UK INDIVIDUAL INVESTORS				
Unit Class Flossbach von S	torch - Multiple Opportuniti	es II - IT		
ISIN LU1038809049				
Reporting period of the fund:				
From	То			
01 October 2022	30 Septemb	er 2023		
Statement:			-	
The above named fund is tax transparent	for income tax purposes and	d remains a reporting f	und at the date that this rep	ortis issued.
Tax Summary	2	3	4	5
	Income or Expense / unit	WHT suffered / unit	Income or Expense / unit	WHT suffered / unit
Type of Income	(pre 6 April)	(pre 6 April)	(From 6 April onwards)	(From 6 April onwards)
	EUR	EUR	EUR	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			
Unit Class Flossbach von Sto	orch - Multiple Opportunitie	es II - IT	
ISIN LU1038809049			
Reporting period of the fund:			
From	Го		
01 October 2022	30 Septembe	er 2023	
Statement:			
The above named fund is tax transparent fo	r income tax purposes and	remains a reporting fund at the date that this rep	ort is issued.
Tax Summary		2	3
Type of Income		Gross income or (expense) / unit	WHT suffered / unit
		EUR	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 relations	hips	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

If you are an investor that has left or joined during the period you will need to take the numbers in column 2/3 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 holding period.

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 begining 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.

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Flossbach von Storch

REPORT FOR UK INDIVIDUAL INVESTORS				
Unit Class Flossbach von St	orch - Multiple Opportunitie	s II - USD-IT		
ISIN LU1280372415				
Reporting period of the fund:				
From	То			
01 October 2022	30 Septembe	er 2023		
Statement:				
The above named fund is tax transparent	for income tax purposes and	l remains a reporting f	und at the date that this rep	ortis issued.
Tax Summary	2	3	4	5
Turne of Income	Income or Expense / unit	WHT suffered / unit	Income or Expense / unit	WHT suffered / unit
Type of Income	(pre 6 April)	(pre 6 April)	(From 6 April onwards)	(From 6 April onwards)
	EUR	EUR	EUR	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	

Note - tax status of individual investors

Management fees

Other expenses

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 FUR 110 53

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REPORT FOR UK CORPORA	TE INVESTORS			
Unit Class F	lossbach von Storch - Mult	tiple Opportunities II - USI	D-IT	
ISIN L	U1280372415			
Reporting period of the f	und:			
From	То			
01 October 20	022	30 September 2023		
Statement:				
The above named fund is t	ax transparent for income	e tax purposes and remair	ns a reporting fund at the date that this repor	t is issued.
The above named fund is t Tax Summary	ax transparent for income	e tax purposes and remain	ns a reporting fund at the date that this repor 2	t is issued. 3
	ax transparent for income	e tax purposes and remair	1 0 1	
Tax Summary	ax transparent for income	e tax purposes and remain	2	3
Tax Summary	ax transparent for income	e tax purposes and remain	2 Gross income or (expense) / unit	3 WHT suffered / unit
Tax Summary Type of Income		e tax purposes and remain	2 Gross income or (expense) / unit EUR	3 WHT suffered / unit EUR
Tax Summary Type of Income UK Dividend income		e tax purposes and remain	2 Gross income or (expense) / unit EUR 0,2646	3 WHT suffered / unit EUR 0,0000
Tax Summary Type of Income UK Dividend income Non UK Dividend income		e tax purposes and remain	2 Gross income or (expense) / unit EUR 0,2646 1,8445	3 WHT suffered / unit EUR 0,0000
Tax Summary Type of Income UK Dividend income Non UK Dividend income UK interest income		e tax purposes and remain	2 Gross income or (expense) / unit EUR 0,2646 1,8445 0,0000	3 WHT suffered / unit EUR 0,0000
Tax Summary Type of Income UK Dividend income Non UK Dividend income UK interest income UK interest expense	· · · · · · · · · · · · · · · · · · ·	e tax purposes and remain	2 Gross income or (expense) / unit EUR 0,2646 1,8445 0,0000 0,0000	3 WHT suffered / unit EUR 0,0000 -0,4057
Tax Summary Type of Income UK Dividend income Non UK Dividend income UK interest income UK interest expense Non UK interest		e tax purposes and remain	2 Gross income or (expense) / unit EUR 0,2646 1,8445 0,0000 0,0000 0,7000	3 WHT suffered / unit EUR 0,0000 -0,4057
Tax Summary Type of Income UK Dividend income Non UK Dividend income UK interest income UK interest expense Non UK interest Non UK interest expense	m loan relationships	e tax purposes and remain	2 Gross income or (expense) / unit EUR 0,2646 1,8445 0,0000 0,0000 0,0000 0,7000 -0,0041	3 WHT suffered / unit EUR 0,0000 -0,4057
Tax Summary Type of Income UK Dividend income Non UK Dividend income UK interest income UK interest expense Non UK interest Non UK interest expense Profits / Gains (losses) fro	m loan relationships	e tax purposes and remain	2 Gross income or (expense) / unit EUR 0,2646 1,8445 0,0000 0,0000 0,7000 -0,0041 0,0724	3 WHT suffered / unit EUR 0,0000 -0,4057

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

If you are an investor that has left or joined during the period you will need to take the numbers in column 2/3 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 holding period.

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 begining 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.

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Flossbach von Storch

-0,004134415

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REPORT FOR UK INDIVIDUAL INVESTORS				
Unit Class Flossbach von S	torch - Multiple Opportunitie	es II - USD-RT		
ISIN LU1280372688				
Reporting period of the fund:				
From	То			
01 October 2022	30 Septemb	er 2023		
Statement: The above named fund is tax transparent	for income tax purposes and	l remains a reporting f	und at the date that this rep	ortis issued.
Tax Summary	2	3	4	5
	2 Income or Expense / unit	3 WHT suffered / unit	4 Income or Expense / unit	5 WHT suffered / unit
Tax Summary Type of Income	2 Income or Expense / unit (pre 6 April)	3 WHT suffered / unit (pre 6 April)		-
	• •		Income or Expense / unit	WHT suffered / unit
	(pre 6 April)	(pre 6 April)	Income or Expense / unit (From 6 April onwards)	WHT suffered / unit (From 6 April onwards)
Type of Income	(pre 6 April) EUR	(pre 6 April) EUR	Income or Expense / unit (From 6 April onwards) EUR	WHT suffered / unit (From 6 April onwards) EUR
Type of Income UK Dividend Income	(pre 6 April) EUR 0,0422	(pre 6 April) EUR 0,0000	Income or Expense / unit (From 6 April onwards) EUR 0,2076	WHT suffered / unit (From 6 April onwards) EUR 0,0000
Type of Income UK Dividend Income Non UK Dividend income	(pre 6 April) EUR 0,0422 0,4526	(pre 6 April) EUR 0,0000	Income or Expense / unit (From 6 April onwards) EUR 0,2076 1,3129	WHT suffered / unit (From 6 April onwards) EUR 0,0000

0019

1.0266

Note - tax status of individual investors

Non UK interest expense

Management fees

Other expenses

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.

0,000117723

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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	F	Flossbach von Storch	
REPORT FOR UK CORPORATE INV			
	ch von Storch - Multiple Opport	tunities II - USD-RT	
	372688		
Reporting period of the fund:			
From	То		
01 October 2022	30 Sep	otember 2023	
Statement:			
The above named fund is tax trai	nsparent for income tax purpos	ses and remains a reporting fund at the date that this report	is issued.
The above named fund is tax trai Tax Summary	nsparent for income tax purpos	es and remains a reporting fund at the date that this report 2	is issued.
	nsparent for income tax purpos	es and remains a reporting fund at the date that this report 2 Gross income or (expense) / unit	
Tax Summary	nsparent for income tax purpos	2	3
Tax Summary	nsparent for income tax purpos	2 Gross income or (expense) / unit	3 WHT suffered / unit
Tax Summary Type of Income	nsparent for income tax purpos	2 Gross income or (expense) / unit EUR	3 WHT suffered / unit EUR
Tax Summary Type of Income UK Dividend income	nsparent for income tax purpos	2 Gross income or (expense) / unit EUR 0,2438	3 WHT suffered / unit EUR 0,0000
Tax Summary Type of Income UK Dividend income Non UK Dividend income	nsparent for income tax purpos	2 Gross income or (expense) / unit EUR 0,2438 1,7400	3 WHT suffered / unit EUR 0,0000
Tax Summary Type of Income UK Dividend income Non UK Dividend income UK interest income	nsparent for income tax purpos	2 Gross income or (expense) / unit EUR 0,2438 1,7400 0,0000	3 WHT suffered / unit EUR 0,0000
Tax Summary Type of Income UK Dividend income Non UK Dividend income UK interest income UK interest expense	nsparent for income tax purpos	2 Gross income or (expense) / unit EUR 0,2438 1,7400 0,0000 0,0000	3 WHT suffered / unit EUR 0,0000 -0,3837
Tax Summary Type of Income UK Dividend income Non UK Dividend income UK interest income UK interest expense Non UK interest		2 Gross income or (expense) / unit EUR 0,2438 1,7400 0,0000 0,0000 0,6629	3 WHT suffered / unit EUR 0,0000 -0,3837
Tax Summary Type of Income UK Dividend income Non UK Dividend income UK interest income UK interest expense Non UK interest Non UK interest expense	n relationships	2 Gross income or (expense) / unit EUR 0,2438 1,7400 0,0000 0,0000 0,06629 -0,0039	3 WHT suffered / unit EUR 0,0000 -0,3837
Tax Summary Type of Income UK Dividend Income Non UK Dividend Income UK Interest income UK Interest expense Non UK Interest expense Profits / Gains (losses) from Ioan	n relationships	2 Gross income or (expense) / unit EUR 0,2438 1,7400 0,0000 0,0000 0,6629 -0,0039 0,0643	3 WHT suffered / unit EUR 0,0000 -0,3837

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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