

UK Reporting Fund Status (UKRFS) Report to Participants

Alquity SICAV

Date of report 30 June 2024

ISIN Code	HMRC share class reference number	Umbrella Fund	Sub Fund	Class Name	Reporting Period	Class currency	Distribution(s) per unit in respect of the reporting period	Distribution Date(s)	Excess of reportable income per unit over distributions in the reporting period (£)	Fund distribution date	Did the share class remain a reporting fund at the date this report was made available?
LU0455925619	A0069-0009	Alquity SICAV	Alquity Africa Fund	Class A Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU0455925882	A0069-0008	Alquity SICAV	Alquity Africa Fund	Class B Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU0457369972	A0069-0007	Alquity SICAV	Alquity Africa Fund	Class I Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU0727489998	A0069-0042	Alquity SICAV	Alquity Africa Fund	Class M Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU0708699268	A0069-0043	Alquity SICAV	Alquity Africa Fund	Class Z Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU0455925700	A0069-0003	Alquity SICAV	Alquity Africa Fund	Class A Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	0.0000	31.12.2024	Yes
LU0455925965	A0069-0002	Alquity SICAV	Alquity Africa Fund	Class B Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	0.0000	31.12.2024	Yes
LU0457370475	A0069-0001	Alquity SICAV	Alquity Africa Fund	Class I Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	0.0000	31.12.2024	Yes
LU0727491382	A0069-0010	Alquity SICAV	Alquity Africa Fund	Class Y Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049765578	A0069-0011	Alquity SICAV	Alquity Global Impact Fund	Class A Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049765735	A0069-0012	Alquity SICAV	Alquity Global Impact Fund	Class B Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049766204	A0069-0017	Alquity SICAV	Alquity Global Impact Fund	Class I Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.2927	31.12.2024	Yes
LU1049766030	A0069-0015	Alquity SICAV	Alquity Global Impact Fund	Class M Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1730018279	A0069-0100	Alquity SICAV	Alquity Global Impact Fund	Class R Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0793	31.12.2024	Yes
LU1145753130	A0069-0088	Alquity SICAV	Alquity Global Impact Fund	Class W Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0475	31.12.2024	Yes
LU1070051377	A0069-0094	Alquity SICAV	Alquity Global Impact Fund	Class Y Capitalisation EUR	01.07.2023 - 30.06.2024	EUR	0.00	No distributions	0.0125	31.12.2024	Yes
LU1070051021	A0069-0093	Alquity SICAV	Alquity Global Impact Fund	Class Y Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0115	31.12.2024	Yes
LU1049766386	A0069-0018	Alquity SICAV	Alquity Global Impact Fund	Class I Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	1.0137	31.12.2024	Yes
LU1049765818	A0069-0013	Alquity SICAV	Alquity Global Impact Fund	Class R Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049766113	A0069-0016	Alquity SICAV	Alquity Global Impact Fund	Class S Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	1.7008	31.12.2024	Yes
LU1070051294	A0069-0087	Alquity SICAV	Alquity Global Impact Fund	Class Y Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	0.4799	31.12.2024	Yes
LU1049766626	A0069-0021	Alquity SICAV	Alquity Asia Fund	Class A Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049766899	A0069-0022	Alquity SICAV	Alquity Asia Fund	Class B Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1617838468	A0069-0102	Alquity SICAV	Alquity Asia Fund	Class M Capitalisation EUR	01.07.2023 - 30.06.2024	EUR	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049767277	A0069-0025	Alquity SICAV	Alquity Asia Fund	Class M Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1730018436	A0069-0103	Alquity SICAV	Alquity Asia Fund	Class R Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1070051880	A0069-0071	Alquity SICAV	Alquity Asia Fund	Class Y Capitalisation EUR	01.07.2023 - 30.06.2024	EUR	0.00	No distributions	0.0000	31.12.2024	Yes
LU1070051617	A0069-0070	Alquity SICAV	Alquity Asia Fund	Class Y Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049767517	A0069-0028	Alquity SICAV	Alquity Asia Fund	Class I Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	0.7922	31.12.2024	Yes
LU1049766972	A0069-0023	Alquity SICAV	Alquity Asia Fund	Class R Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	0.0000	31.12.2024	Yes
LU1070051708	A0069-0064	Alquity SICAV	Alquity Asia Fund	Class Y Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	0.2125	31.12.2024	Yes
LU1049767863	A0069-0031	Alquity SICAV	Alquity Indian Subcontinent Fund	Class A Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049767947	A0069-0032	Alquity SICAV	Alquity Indian Subcontinent Fund	Class B Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1617838625	A0069-0096	Alquity SICAV	Alquity Indian Subcontinent Fund	Class M Capitalisation EUR	01.07.2023 - 30.06.2024	EUR	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049768242	A0069-0035	Alquity SICAV	Alquity Indian Subcontinent Fund	Class M Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1730018600	A0069-0097	Alquity SICAV	Alquity Indian Subcontinent Fund	Class R Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1145752165	A0069-0080	Alquity SICAV	Alquity Indian Subcontinent Fund	Class W Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1070052342	A0069-0085	Alquity SICAV	Alquity Indian Subcontinent Fund	Class Y Capitalisation EUR	01.07.2023 - 30.06.2024	EUR	0.00	No distributions	0.0000	31.12.2024	Yes
LU1070052185	A0069-0084	Alquity SICAV	Alquity Indian Subcontinent Fund	Class Y Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049768671	A0069-0038	Alquity SICAV	Alquity Indian Subcontinent Fund	Class I Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049768085	A0069-0033	Alquity SICAV	Alquity Indian Subcontinent Fund	Class R Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	0.0000	31.12.2024	Yes
LU1070052268	A0069-0086	Alquity SICAV	Alquity Indian Subcontinent Fund	Class Y Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049768911	A0069-0044	Alquity SICAV	Alquity Future World Fund	Class A Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049769059	A0069-0045	Alquity SICAV	Alquity Future World Fund	Class B Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1617839193	A0069-0105	Alquity SICAV	Alquity Future World Fund	Class M Capitalisation EUR	01.07.2023 - 30.06.2024	EUR	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049769307	A0069-0048	Alquity SICAV	Alquity Future World Fund	Class M Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1730018949	A0069-0107	Alquity SICAV	Alquity Future World Fund	Class R Capitalisation EUR	01.07.2023 - 30.06.2024	EUR	0.00	No distributions	0.0000	31.12.2024	Yes
LU1730018865	A0069-0106	Alquity SICAV	Alquity Future World Fund	Class R Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1070053076	A0069-0078	Alquity SICAV	Alquity Future World Fund	Class Y Capitalisation EUR	01.07.2023 - 30.06.2024	EUR	0.00	No distributions	0.0000	31.12.2024	Yes
LU1070052771	A0069-0077	Alquity SICAV	Alquity Future World Fund	Class Y Capitalisation	01.07.2023 - 30.06.2024	USD	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049769646	A0069-0051	Alquity SICAV	Alquity Future World Fund	Class I Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	0.8175	31.12.2024	Yes
LU1049769133	A0069-0046	Alquity SICAV	Alquity Future World Fund	Class R Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	0.0000	31.12.2024	Yes
LU1049769489	A0069-0108	Alquity SICAV	Alquity Future World Fund	Class S Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	1.2453	31.12.2024	Yes
LU1070052854	A0069-0079	Alquity SICAV	Alquity Future World Fund	Class Y Reporting GBP	01.07.2023 - 30.06.2024	GBP	0.00	No distributions	1.2851	31.12.2024	Yes