

UK Reporting Fund Status Report to Participants
Mori Umbrella Fund plc - Mori Eastern European Fund
Period ended 30 September 2023

This report is relevant if you were an investor in a reporting share class of the above-named fund on 30 September 2023.

The share classes of the sub-funds set out below have been approved as having 'UK Reporting Fund status' by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the 'Regulations'). This report constitutes the Report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 30 September 2023. You should be aware that there may be a requirement for you to pay tax on 'excess reported income' as though you had actually received a distribution from the fund.

If excess reported income has arisen, it is deemed to have arisen on the 'fund distribution date', being the date six months following the end of the reporting period, i.e 31 March 2024.

In order to compute the quantum of excess reported income relating to your shareholding, this can be calculated by reference to the number of shares held by you as at 30 September 2023.

Excess reported income figures quoted below are in the currency of the respective sub fund.

All share classes below remain reporting funds at the date this report was made available to investors.

Should you have any queries with regards to the content of this report, please contact your tax advisor.

HMRC Reference	SubFund Name	Share Class	ISIN No	SubFund Currency	Excess reported income per unit (sub fund currency)
M0181-0009	Mori Eastern European Fund	Class AA £	IE00B74GCZ17	EUR	0.0000
M0181-0005	Mori Eastern European Fund	Class C £	IE00B762ZY72	EUR	0.0000

UK Reporting Fund Status Report to Participants
Mori Umbrella Fund plc - Mori Ottoman Fund
Period ended 30 September 2023

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HMRC Reference	SubFund Name	Share Class	ISIN No	SubFund Currency	Excess reported income per unit (sub fund currency)
M0181-0004	Mori Ottoman Fund	Class A €	IE00B0T0FN89	EUR	0.0000
M0181-0013	Mori Ottoman Fund	Class AA £	IE00B87G5S97	EUR	0.0000
M0181-0002	Mori Ottoman Fund	Class C £	IE00B87PYK12	EUR	0.0108