

Islamic Global Equity Index Fund - UK REPORTING FUND STATUS

Annual Report - Class D3C GBP
For the period from 1 January 2024 to 31 December 2024

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.

For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	Islamic Global Equity Index Fund
Unit	Class D3C GBP
ISIN	IE000FBTQ920

Report to Corporate Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to UK Corporation Tax.

Cumulative income and expenses per unit for the reporting period

From 1 January 2024 to 31 December 2024	
INTEREST	Per Unit (USD)
Interest Expense	0.0000
Interest Income	0.0000
EQUITIES	Per Unit (USD)
Dividend Income	0.2244
EXPENSES	Per Unit (USD)
Allowable expenses of management	0.0000
Other	Per Unit (USD)
Fair value movement of futures positions	0.0000
EXCESS REPORTABLE INCOME	Per Unit (USD)
Excess Reportable Income from holdings in Reporting Offshore Funds	-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	-

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **USD**. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK corporate tax purposes for the relevant corporate tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal.

Investors holding units in the fund as at **31 December 2024** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **31 December 2024**. The excess amounts arise on the fund distribution date, which is **30 June 2025**.

The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund, excluding capital expenditure.

Note 3: Please note that gains/losses relating to foreign exchange movements have not been disclosed separately. This information is available on request.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

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Annual Report - Class D3C GBP
For the period from 1 January 2024 to 31 December 2024

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
	Interest Expense	Interest Income	Dividend Income	Allowable expenses of management	Fair value movement of futures positions
31/12/2024	-	-	0.2244	(0.0000)	-
30/12/2024	-	-	0.2237	(0.0000)	-
29/12/2024	-	-	0.2230	(0.0000)	-
28/12/2024	-	-	0.2223	(0.0000)	-
27/12/2024	-	-	0.2217	(0.0000)	-
26/12/2024	-	-	0.2210	(0.0000)	-
25/12/2024	-	-	0.2203	(0.0000)	-
24/12/2024	-	-	0.2196	(0.0000)	-
23/12/2024	-	-	0.2189	(0.0000)	-
22/12/2024	-	-	0.2183	(0.0000)	-
21/12/2024	-	-	0.2176	(0.0000)	-
20/12/2024	-	-	0.2169	(0.0000)	-
19/12/2024	-	-	0.2162	(0.0000)	-
18/12/2024	-	-	0.2156	(0.0000)	-
17/12/2024	-	-	0.2149	(0.0000)	-
16/12/2024	-	-	0.2142	(0.0000)	-
15/12/2024	-	-	0.2135	(0.0000)	-
14/12/2024	-	-	0.2128	(0.0000)	-
13/12/2024	-	-	0.2122	(0.0000)	-
12/12/2024	-	-	0.2115	(0.0000)	-
11/12/2024	-	-	0.2108	(0.0000)	-
10/12/2024	-	-	0.2101	(0.0000)	-
09/12/2024	-	-	0.2094	(0.0000)	-
08/12/2024	-	-	0.2087	(0.0000)	-
07/12/2024	-	-	0.2081	(0.0000)	-
06/12/2024	-	-	0.2074	(0.0000)	-
05/12/2024	-	-	0.2067	(0.0000)	-
04/12/2024	-	-	0.2060	(0.0000)	-
03/12/2024	-	-	0.2053	(0.0000)	-
02/12/2024	-	-	0.2047	(0.0000)	-
01/12/2024	-	-	0.2040	(0.0000)	-
30/11/2024	-	-	0.2033	(0.0000)	-
29/11/2024	-	-	0.2027	(0.0000)	-
28/11/2024	-	-	0.2020	(0.0000)	-
27/11/2024	-	-	0.2013	(0.0000)	-
26/11/2024	-	-	0.2007	(0.0000)	-
25/11/2024	-	-	0.2000	(0.0000)	-
24/11/2024	-	-	0.1994	(0.0000)	-
23/11/2024	-	-	0.1987	(0.0000)	-
22/11/2024	-	-	0.1980	(0.0000)	-
21/11/2024	-	-	0.1974	(0.0000)	-
20/11/2024	-	-	0.1967	(0.0000)	-
19/11/2024	-	-	0.1961	(0.0000)	-
18/11/2024	-	-	0.1954	(0.0000)	-
17/11/2024	-	-	0.1948	(0.0000)	-
16/11/2024	-	-	0.1941	(0.0000)	-
15/11/2024	-	-	0.1935	(0.0000)	-
14/11/2024	-	-	0.1928	(0.0000)	-
13/11/2024	-	-	0.1921	(0.0000)	-
12/11/2024	-	-	0.1915	(0.0000)	-
11/11/2024	-	-	0.1908	(0.0000)	-
10/11/2024	-	-	0.1901	(0.0000)	-
09/11/2024	-	-	0.1895	(0.0000)	-
08/11/2024	-	-	0.1888	(0.0000)	-
07/11/2024	-	-	0.1881	(0.0000)	-
06/11/2024	-	-	0.1875	(0.0000)	-
05/11/2024	-	-	0.1868	(0.0000)	-
04/11/2024	-	-	0.1861	(0.0000)	-
03/11/2024	-	-	0.1855	(0.0000)	-
02/11/2024	-	-	0.1848	(0.0000)	-
01/11/2024	-	-	0.1842	(0.0000)	-
31/10/2024	-	-	0.1835	(0.0000)	-
30/10/2024	-	-	0.1829	(0.0000)	-
29/10/2024	-	-	0.1822	(0.0000)	-
28/10/2024	-	-	0.1816	(0.0000)	-
27/10/2024	-	-	0.1809	(0.0000)	-
26/10/2024	-	-	0.1803	(0.0000)	-
25/10/2024	-	-	0.1796	(0.0000)	-
24/10/2024	-	-	0.1789	(0.0000)	-
23/10/2024	-	-	0.1783	(0.0000)	-
22/10/2024	-	-	0.1776	(0.0000)	-
21/10/2024	-	-	0.1770	(0.0000)	-
20/10/2024	-	-	0.1763	(0.0000)	-
19/10/2024	-	-	0.1756	(0.0000)	-
18/10/2024	-	-	0.1750	(0.0000)	-
17/10/2024	-	-	0.1743	(0.0000)	-
16/10/2024	-	-	0.1737	(0.0000)	-
15/10/2024	-	-	0.1730	(0.0000)	-
14/10/2024	-	-	0.1723	(0.0000)	-
13/10/2024	-	-	0.1717	(0.0000)	-
12/10/2024	-	-	0.1710	(0.0000)	-
11/10/2024	-	-	0.1704	(0.0000)	-
10/10/2024	-	-	0.1697	(0.0000)	-
09/10/2024	-	-	0.1690	(0.0000)	-
08/10/2024	-	-	0.1684	(0.0000)	-
07/10/2024	-	-	0.1677	(0.0000)	-
06/10/2024	-	-	0.1671	(0.0000)	-
05/10/2024	-	-	0.1664	(0.0000)	-
04/10/2024	-	-	0.1658	(0.0000)	-
03/10/2024	-	-	0.1651	(0.0000)	-
02/10/2024	-	-	0.1644	(0.0000)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
01/10/2024	-	-	0.1638	(0.0000)	-
30/09/2024	-	-	0.1631	(0.0000)	-
29/09/2024	-	-	0.1625	(0.0000)	-
28/09/2024	-	-	0.1618	(0.0000)	-
27/09/2024	-	-	0.1612	(0.0000)	-
26/09/2024	-	-	0.1605	(0.0000)	-
25/09/2024	-	-	0.1599	(0.0000)	-
24/09/2024	-	-	0.1592	(0.0000)	-
23/09/2024	-	-	0.1586	(0.0000)	-
22/09/2024	-	-	0.1579	(0.0000)	-
21/09/2024	-	-	0.1573	(0.0000)	-
20/09/2024	-	-	0.1566	(0.0000)	-
19/09/2024	-	-	0.1560	(0.0000)	-
18/09/2024	-	-	0.1553	(0.0000)	-
17/09/2024	-	-	0.1547	(0.0000)	-
16/09/2024	-	-	0.1540	(0.0000)	-
15/09/2024	-	-	0.1534	(0.0000)	-
14/09/2024	-	-	0.1528	(0.0000)	-
13/09/2024	-	-	0.1521	(0.0000)	-
12/09/2024	-	-	0.1515	(0.0000)	-
11/09/2024	-	-	0.1508	(0.0000)	-
10/09/2024	-	-	0.1502	(0.0000)	-
09/09/2024	-	-	0.1496	(0.0000)	-
08/09/2024	-	-	0.1490	(0.0000)	-
07/09/2024	-	-	0.1484	(0.0000)	-
06/09/2024	-	-	0.1478	(0.0000)	-
05/09/2024	-	-	0.1471	(0.0000)	-
04/09/2024	-	-	0.1465	(0.0000)	-
03/09/2024	-	-	0.1459	(0.0000)	-
02/09/2024	-	-	0.1453	(0.0000)	-
01/09/2024	-	-	0.1446	(0.0000)	-
31/08/2024	-	-	0.1440	(0.0000)	-
30/08/2024	-	-	0.1433	(0.0000)	-
29/08/2024	-	-	0.1427	(0.0000)	-
28/08/2024	-	-	0.1421	(0.0000)	-
27/08/2024	-	-	0.1414	(0.0000)	-
26/08/2024	-	-	0.1408	(0.0000)	-
25/08/2024	-	-	0.1401	(0.0000)	-
24/08/2024	-	-	0.1395	(0.0000)	-
23/08/2024	-	-	0.1388	(0.0000)	-
22/08/2024	-	-	0.1382	(0.0000)	-
21/08/2024	-	-	0.1375	(0.0000)	-
20/08/2024	-	-	0.1369	(0.0000)	-
19/08/2024	-	-	0.1363	(0.0000)	-
18/08/2024	-	-	0.1356	(0.0000)	-
17/08/2024	-	-	0.1350	(0.0000)	-
16/08/2024	-	-	0.1343	(0.0000)	-
15/08/2024	-	-	0.1337	(0.0000)	-
14/08/2024	-	-	0.1331	(0.0000)	-
13/08/2024	-	-	0.1324	(0.0000)	-
12/08/2024	-	-	0.1318	(0.0000)	-
11/08/2024	-	-	0.1312	(0.0000)	-
10/08/2024	-	-	0.1306	(0.0000)	-
09/08/2024	-	-	0.1300	(0.0000)	-
08/08/2024	-	-	0.1294	(0.0000)	-
07/08/2024	-	-	0.1288	(0.0000)	-
06/08/2024	-	-	0.1282	(0.0000)	-
05/08/2024	-	-	0.1276	(0.0000)	-
04/08/2024	-	-	0.1270	(0.0000)	-
03/08/2024	-	-	0.1264	(0.0000)	-
02/08/2024	-	-	0.1258	(0.0000)	-
01/08/2024	-	-	0.1252	(0.0000)	-
31/07/2024	-	-	0.1245	(0.0000)	-
30/07/2024	-	-	0.1239	(0.0000)	-
29/07/2024	-	-	0.1233	(0.0000)	-
28/07/2024	-	-	0.1227	(0.0000)	-
27/07/2024	-	-	0.1221	(0.0000)	-
26/07/2024	-	-	0.1214	(0.0000)	-
25/07/2024	-	-	0.1208	(0.0000)	-
24/07/2024	-	-	0.1202	(0.0000)	-
23/07/2024	-	-	0.1196	(0.0000)	-
22/07/2024	-	-	0.1189	(0.0000)	-
21/07/2024	-	-	0.1183	(0.0000)	-
20/07/2024	-	-	0.1177	(0.0000)	-
19/07/2024	-	-	0.1170	(0.0000)	-
18/07/2024	-	-	0.1164	(0.0000)	-
17/07/2024	-	-	0.1158	(0.0000)	-
16/07/2024	-	-	0.1151	(0.0000)	-
15/07/2024	-	-	0.1145	(0.0000)	-
14/07/2024	-	-	0.1138	(0.0000)	-
13/07/2024	-	-	0.1132	(0.0000)	-
12/07/2024	-	-	0.1125	(0.0000)	-
11/07/2024	-	-	0.1119	(0.0000)	-
10/07/2024	-	-	0.1112	(0.0000)	-
09/07/2024	-	-	0.1106	(0.0000)	-
08/07/2024	-	-	0.1099	(0.0000)	-
07/07/2024	-	-	0.1093	(0.0000)	-
06/07/2024	-	-	0.1086	(0.0000)	-
05/07/2024	-	-	0.1080	(0.0000)	-
04/07/2024	-	-	0.1073	(0.0000)	-
03/07/2024	-	-	0.1067	(0.0000)	-
02/07/2024	-	-	0.1060	(0.0000)	-
01/07/2024	-	-	0.1054	(0.0000)	-
30/06/2024	-	-	0.1047	(0.0000)	-
29/06/2024	-	-	0.1041	(0.0000)	-
28/06/2024	-	-	0.1035	(0.0000)	-
27/06/2024	-	-	0.1029	(0.0000)	-
26/06/2024	-	-	0.1022	(0.0000)	-
25/06/2024	-	-	0.1016	(0.0000)	-
24/06/2024	-	-	0.1010	(0.0000)	-
23/06/2024	-	-	0.1003	(0.0000)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
22/06/2024	-	-	0.0997	(0.0000)	-
21/06/2024	-	-	0.0991	(0.0000)	-
20/06/2024	-	-	0.0984	(0.0000)	-
19/06/2024	-	-	0.0978	(0.0000)	-
18/06/2024	-	-	0.0972	(0.0000)	-
17/06/2024	-	-	0.0965	(0.0000)	-
16/06/2024	-	-	0.0959	(0.0000)	-
15/06/2024	-	-	0.0953	(0.0000)	-
14/06/2024	-	-	0.0946	(0.0000)	-
13/06/2024	-	-	0.0940	(0.0000)	-
12/06/2024	-	-	0.0934	(0.0000)	-
11/06/2024	-	-	0.0928	(0.0000)	-
10/06/2024	-	-	0.0921	(0.0000)	-
09/06/2024	-	-	0.0915	(0.0000)	-
08/06/2024	-	-	0.0909	(0.0000)	-
07/06/2024	-	-	0.0903	(0.0000)	-
06/06/2024	-	-	0.0897	(0.0000)	-
05/06/2024	-	-	0.0891	(0.0000)	-
04/06/2024	-	-	0.0885	(0.0000)	-
03/06/2024	-	-	0.0878	(0.0000)	-
02/06/2024	-	-	0.0872	(0.0000)	-
01/06/2024	-	-	0.0866	(0.0000)	-
31/05/2024	-	-	0.0861	(0.0000)	-
30/05/2024	-	-	0.0855	(0.0000)	-
29/05/2024	-	-	0.0849	(0.0000)	-
28/05/2024	-	-	0.0843	(0.0000)	-
27/05/2024	-	-	0.0837	(0.0000)	-
26/05/2024	-	-	0.0830	(0.0000)	-
25/05/2024	-	-	0.0824	(0.0000)	-
24/05/2024	-	-	0.0818	(0.0000)	-
23/05/2024	-	-	0.0812	(0.0000)	-
22/05/2024	-	-	0.0806	(0.0000)	-
21/05/2024	-	-	0.0800	(0.0000)	-
20/05/2024	-	-	0.0794	(0.0000)	-
19/05/2024	-	-	0.0788	(0.0000)	-
18/05/2024	-	-	0.0782	(0.0000)	-
17/05/2024	-	-	0.0776	(0.0000)	-
16/05/2024	-	-	0.0770	(0.0000)	-
15/05/2024	-	-	0.0764	(0.0000)	-
14/05/2024	-	-	0.0759	(0.0000)	-
13/05/2024	-	-	0.0753	(0.0000)	-
12/05/2024	-	-	0.0747	(0.0000)	-
11/05/2024	-	-	0.0741	(0.0000)	-
10/05/2024	-	-	0.0735	(0.0000)	-
09/05/2024	-	-	0.0729	(0.0000)	-
08/05/2024	-	-	0.0723	(0.0000)	-
07/05/2024	-	-	0.0717	(0.0000)	-
06/05/2024	-	-	0.0712	(0.0000)	-
05/05/2024	-	-	0.0706	(0.0000)	-
04/05/2024	-	-	0.0700	(0.0000)	-
03/05/2024	-	-	0.0694	(0.0000)	-
02/05/2024	-	-	0.0689	(0.0000)	-
01/05/2024	-	-	0.0683	(0.0000)	-
30/04/2024	-	-	0.0677	(0.0000)	-
29/04/2024	-	-	0.0672	(0.0000)	-
28/04/2024	-	-	0.0666	(0.0000)	-
27/04/2024	-	-	0.0660	(0.0000)	-
26/04/2024	-	-	0.0654	(0.0000)	-
25/04/2024	-	-	0.0649	(0.0000)	-
24/04/2024	-	-	0.0643	(0.0000)	-
23/04/2024	-	-	0.0637	(0.0000)	-
22/04/2024	-	-	0.0632	(0.0000)	-
21/04/2024	-	-	0.0626	(0.0000)	-
20/04/2024	-	-	0.0621	(0.0000)	-
19/04/2024	-	-	0.0615	(0.0000)	-
18/04/2024	-	-	0.0610	(0.0000)	-
17/04/2024	-	-	0.0604	(0.0000)	-
16/04/2024	-	-	0.0598	(0.0000)	-
15/04/2024	-	-	0.0593	(0.0000)	-
14/04/2024	-	-	0.0587	(0.0000)	-
13/04/2024	-	-	0.0581	(0.0000)	-
12/04/2024	-	-	0.0576	(0.0000)	-
11/04/2024	-	-	0.0570	(0.0000)	-
10/04/2024	-	-	0.0564	(0.0000)	-
09/04/2024	-	-	0.0558	(0.0000)	-
08/04/2024	-	-	0.0552	(0.0000)	-
07/04/2024	-	-	0.0547	(0.0000)	-
06/04/2024	-	-	0.0541	(0.0000)	-
05/04/2024	-	-	0.0535	(0.0000)	-
04/04/2024	-	-	0.0529	(0.0000)	-
03/04/2024	-	-	0.0523	(0.0000)	-
02/04/2024	-	-	0.0518	(0.0000)	-
01/04/2024	-	-	0.0512	(0.0000)	-
31/03/2024	-	-	0.0506	(0.0000)	-
30/03/2024	-	-	0.0500	(0.0000)	-
29/03/2024	-	-	0.0494	(0.0000)	-
28/03/2024	-	-	0.0489	(0.0000)	-
27/03/2024	-	-	0.0483	(0.0000)	-
26/03/2024	-	-	0.0477	(0.0000)	-
25/03/2024	-	-	0.0471	(0.0000)	-
24/03/2024	-	-	0.0465	(0.0000)	-
23/03/2024	-	-	0.0459	(0.0000)	-
22/03/2024	-	-	0.0453	(0.0000)	-
21/03/2024	-	-	0.0448	(0.0000)	-
20/03/2024	-	-	0.0442	(0.0000)	-
19/03/2024	-	-	0.0436	(0.0000)	-
18/03/2024	-	-	0.0430	(0.0000)	-
17/03/2024	-	-	0.0424	(0.0000)	-
16/03/2024	-	-	0.0419	(0.0000)	-
15/03/2024	-	-	0.0413	(0.0000)	-
14/03/2024	-	-	0.0407	(0.0000)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
13/03/2024	-	-	0.0401	(0.0000)	-
12/03/2024	-	-	0.0396	(0.0000)	-
11/03/2024	-	-	0.0390	(0.0000)	-
10/03/2024	-	-	0.0384	(0.0000)	-
09/03/2024	-	-	0.0378	(0.0000)	-
08/03/2024	-	-	0.0373	(0.0000)	-
07/03/2024	-	-	0.0367	(0.0000)	-
06/03/2024	-	-	0.0361	(0.0000)	-
05/03/2024	-	-	0.0355	(0.0000)	-
04/03/2024	-	-	0.0350	(0.0000)	-
03/03/2024	-	-	0.0344	(0.0000)	-
02/03/2024	-	-	0.0338	(0.0000)	-
01/03/2024	-	-	0.0332	(0.0000)	-
29/02/2024	-	-	0.0326	(0.0000)	-
28/02/2024	-	-	0.0321	(0.0000)	-
27/02/2024	-	-	0.0315	(0.0000)	-
26/02/2024	-	-	0.0309	(0.0000)	-
25/02/2024	-	-	0.0304	(0.0000)	-
24/02/2024	-	-	0.0298	(0.0000)	-
23/02/2024	-	-	0.0292	(0.0000)	-
22/02/2024	-	-	0.0287	(0.0000)	-
21/02/2024	-	-	0.0281	(0.0000)	-
20/02/2024	-	-	0.0275	(0.0000)	-
19/02/2024	-	-	0.0270	(0.0000)	-
18/02/2024	-	-	0.0264	(0.0000)	-
17/02/2024	-	-	0.0259	(0.0000)	-
16/02/2024	-	-	0.0253	(0.0000)	-
15/02/2024	-	-	0.0247	(0.0000)	-
14/02/2024	-	-	0.0242	(0.0000)	-
13/02/2024	-	-	0.0236	(0.0000)	-
12/02/2024	-	-	0.0231	(0.0000)	-
11/02/2024	-	-	0.0225	(0.0000)	-
10/02/2024	-	-	0.0219	(0.0000)	-
09/02/2024	-	-	0.0214	(0.0000)	-
08/02/2024	-	-	0.0208	(0.0000)	-
07/02/2024	-	-	0.0203	(0.0000)	-
06/02/2024	-	-	0.0197	(0.0000)	-
05/02/2024	-	-	0.0192	(0.0000)	-
04/02/2024	-	-	0.0186	(0.0000)	-
03/02/2024	-	-	0.0181	(0.0000)	-
02/02/2024	-	-	0.0175	(0.0000)	-
01/02/2024	-	-	0.0169	(0.0000)	-
31/01/2024	-	-	0.0164	(0.0000)	-
30/01/2024	-	-	0.0159	(0.0000)	-
29/01/2024	-	-	0.0153	(0.0000)	-
28/01/2024	-	-	0.0148	(0.0000)	-
27/01/2024	-	-	0.0142	(0.0000)	-
26/01/2024	-	-	0.0137	(0.0000)	-
25/01/2024	-	-	0.0132	(0.0000)	-
24/01/2024	-	-	0.0126	(0.0000)	-
23/01/2024	-	-	0.0121	(0.0000)	-
22/01/2024	-	-	0.0115	(0.0000)	-
21/01/2024	-	-	0.0110	(0.0000)	-
20/01/2024	-	-	0.0105	(0.0000)	-
19/01/2024	-	-	0.0099	(0.0000)	-
18/01/2024	-	-	0.0094	(0.0000)	-
17/01/2024	-	-	0.0089	(0.0000)	-
16/01/2024	-	-	0.0083	(0.0000)	-
15/01/2024	-	-	0.0078	(0.0000)	-
14/01/2024	-	-	0.0073	(0.0000)	-
13/01/2024	-	-	0.0068	(0.0000)	-
12/01/2024	-	-	0.0062	(0.0000)	-
11/01/2024	-	-	0.0057	(0.0000)	-
10/01/2024	-	-	0.0052	(0.0000)	-
09/01/2024	-	-	0.0046	(0.0000)	-
08/01/2024	-	-	0.0041	(0.0000)	-
07/01/2024	-	-	0.0036	(0.0000)	-
06/01/2024	-	-	0.0031	(0.0000)	-
05/01/2024	-	-	0.0026	(0.0000)	-
04/01/2024	-	-	0.0021	(0.0000)	-
03/01/2024	-	-	0.0016	(0.0000)	-
02/01/2024	-	-	0.0010	(0.0000)	-
01/01/2024	-	-	0.0005	(0.0000)	-

Islamic Global Equity Index Fund - UK REPORTING FUND STATUS
**Annual Report - Class A2C GBP
For the period from 1 January 2024 to 31 December 2024**

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.

For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	Islamic Global Equity Index Fund
Unit	Class A2C GBP
ISIN	IE000G1X4XT2

Report to Corporate Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to UK Corporation Tax.

Cumulative income and expenses per unit for the reporting period

From 1 January 2024 to 31 December 2024

INTEREST		Per Unit (USD)
Interest Expense		0.0000
Interest Income		0.0000
EQUITIES		Per Unit (USD)
Dividend Income		0.2237
EXPENSES		Per Unit (USD)
Allowable expenses of management		-0.0501
Other		Per Unit (USD)
Fair value movement of futures positions		0.0000
EXCESS REPORTABLE INCOME		Per Unit (USD)
Excess Reportable Income from holdings in Reporting Offshore Funds		-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds		-
Interest from Deep Discount Securities		-

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **USD**. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK corporate tax purposes for the relevant corporate tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal.

Investors holding units in the fund as at **31 December 2024** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **31 December 2024**. The excess amounts arise on the fund distribution date, which is **30 June 2025**.

The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund, excluding capital expenditure.

Note 3: Please note that gains/losses relating to foreign exchange movements have not been disclosed separately. This information is available on request.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Islamic Global Equity Index Fund - UK REPORTING FUND STATUS

Annual Report - Class A2C GBP
For the period from 1 January 2024 to 31 December 2024

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
	Interest Expense	Interest Income	Dividend Income	Allowable expenses of management	Fair value movement of futures positions
31/12/2024	-	-	0.2237	(0.0501)	-
30/12/2024	-	-	0.2230	(0.0499)	-
29/12/2024	-	-	0.2223	(0.0498)	-
28/12/2024	-	-	0.2216	(0.0496)	-
27/12/2024	-	-	0.2210	(0.0495)	-
26/12/2024	-	-	0.2203	(0.0493)	-
25/12/2024	-	-	0.2196	(0.0492)	-
24/12/2024	-	-	0.2189	(0.0490)	-
23/12/2024	-	-	0.2182	(0.0489)	-
22/12/2024	-	-	0.2176	(0.0487)	-
21/12/2024	-	-	0.2169	(0.0486)	-
20/12/2024	-	-	0.2162	(0.0484)	-
19/12/2024	-	-	0.2156	(0.0483)	-
18/12/2024	-	-	0.2149	(0.0481)	-
17/12/2024	-	-	0.2142	(0.0480)	-
16/12/2024	-	-	0.2135	(0.0478)	-
15/12/2024	-	-	0.2129	(0.0477)	-
14/12/2024	-	-	0.2122	(0.0475)	-
13/12/2024	-	-	0.2115	(0.0474)	-
12/12/2024	-	-	0.2108	(0.0472)	-
11/12/2024	-	-	0.2101	(0.0471)	-
10/12/2024	-	-	0.2094	(0.0469)	-
09/12/2024	-	-	0.2088	(0.0468)	-
08/12/2024	-	-	0.2081	(0.0466)	-
07/12/2024	-	-	0.2074	(0.0465)	-
06/12/2024	-	-	0.2067	(0.0463)	-
05/12/2024	-	-	0.2061	(0.0462)	-
04/12/2024	-	-	0.2054	(0.0460)	-
03/12/2024	-	-	0.2047	(0.0459)	-
02/12/2024	-	-	0.2040	(0.0457)	-
01/12/2024	-	-	0.2034	(0.0456)	-
30/11/2024	-	-	0.2027	(0.0454)	-
29/11/2024	-	-	0.2020	(0.0453)	-
28/11/2024	-	-	0.2014	(0.0451)	-
27/11/2024	-	-	0.2007	(0.0450)	-
26/11/2024	-	-	0.2001	(0.0448)	-
25/11/2024	-	-	0.1994	(0.0447)	-
24/11/2024	-	-	0.1988	(0.0445)	-
23/11/2024	-	-	0.1981	(0.0444)	-
22/11/2024	-	-	0.1974	(0.0442)	-
21/11/2024	-	-	0.1968	(0.0441)	-
20/11/2024	-	-	0.1961	(0.0439)	-
19/11/2024	-	-	0.1955	(0.0438)	-
18/11/2024	-	-	0.1948	(0.0436)	-
17/11/2024	-	-	0.1942	(0.0435)	-
16/11/2024	-	-	0.1935	(0.0434)	-
15/11/2024	-	-	0.1929	(0.0432)	-
14/11/2024	-	-	0.1922	(0.0431)	-
13/11/2024	-	-	0.1916	(0.0429)	-
12/11/2024	-	-	0.1909	(0.0428)	-
11/11/2024	-	-	0.1902	(0.0426)	-
10/11/2024	-	-	0.1896	(0.0425)	-
09/11/2024	-	-	0.1889	(0.0423)	-
08/11/2024	-	-	0.1882	(0.0422)	-
07/11/2024	-	-	0.1876	(0.0420)	-
06/11/2024	-	-	0.1869	(0.0419)	-
05/11/2024	-	-	0.1862	(0.0417)	-
04/11/2024	-	-	0.1856	(0.0416)	-
03/11/2024	-	-	0.1849	(0.0414)	-
02/11/2024	-	-	0.1843	(0.0413)	-
01/11/2024	-	-	0.1837	(0.0411)	-
31/10/2024	-	-	0.1830	(0.0410)	-
30/10/2024	-	-	0.1824	(0.0408)	-
29/10/2024	-	-	0.1817	(0.0407)	-
28/10/2024	-	-	0.1810	(0.0406)	-
27/10/2024	-	-	0.1804	(0.0404)	-
26/10/2024	-	-	0.1797	(0.0403)	-
25/10/2024	-	-	0.1791	(0.0401)	-
24/10/2024	-	-	0.1784	(0.0400)	-
23/10/2024	-	-	0.1778	(0.0398)	-
22/10/2024	-	-	0.1771	(0.0397)	-
21/10/2024	-	-	0.1765	(0.0395)	-
20/10/2024	-	-	0.1758	(0.0394)	-
19/10/2024	-	-	0.1751	(0.0392)	-
18/10/2024	-	-	0.1745	(0.0391)	-
17/10/2024	-	-	0.1738	(0.0389)	-
16/10/2024	-	-	0.1732	(0.0388)	-
15/10/2024	-	-	0.1725	(0.0386)	-
14/10/2024	-	-	0.1719	(0.0385)	-
13/10/2024	-	-	0.1712	(0.0383)	-
12/10/2024	-	-	0.1705	(0.0382)	-
11/10/2024	-	-	0.1699	(0.0380)	-
10/10/2024	-	-	0.1692	(0.0379)	-
09/10/2024	-	-	0.1686	(0.0378)	-
08/10/2024	-	-	0.1679	(0.0376)	-
07/10/2024	-	-	0.1672	(0.0375)	-
06/10/2024	-	-	0.1666	(0.0373)	-
05/10/2024	-	-	0.1659	(0.0372)	-
04/10/2024	-	-	0.1653	(0.0370)	-
03/10/2024	-	-	0.1646	(0.0369)	-
02/10/2024	-	-	0.1640	(0.0367)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
01/10/2024	-	-	0.1633	(0.0366)	-
30/09/2024	-	-	0.1627	(0.0364)	-
29/09/2024	-	-	0.1620	(0.0363)	-
28/09/2024	-	-	0.1614	(0.0361)	-
27/09/2024	-	-	0.1607	(0.0360)	-
26/09/2024	-	-	0.1601	(0.0359)	-
25/09/2024	-	-	0.1594	(0.0357)	-
24/09/2024	-	-	0.1588	(0.0356)	-
23/09/2024	-	-	0.1581	(0.0354)	-
22/09/2024	-	-	0.1575	(0.0353)	-
21/09/2024	-	-	0.1568	(0.0351)	-
20/09/2024	-	-	0.1562	(0.0350)	-
19/09/2024	-	-	0.1555	(0.0348)	-
18/09/2024	-	-	0.1549	(0.0347)	-
17/09/2024	-	-	0.1543	(0.0346)	-
16/09/2024	-	-	0.1536	(0.0344)	-
15/09/2024	-	-	0.1530	(0.0343)	-
14/09/2024	-	-	0.1523	(0.0341)	-
13/09/2024	-	-	0.1517	(0.0340)	-
12/09/2024	-	-	0.1511	(0.0338)	-
11/09/2024	-	-	0.1504	(0.0337)	-
10/09/2024	-	-	0.1498	(0.0336)	-
09/09/2024	-	-	0.1492	(0.0334)	-
08/09/2024	-	-	0.1486	(0.0333)	-
07/09/2024	-	-	0.1480	(0.0331)	-
06/09/2024	-	-	0.1474	(0.0330)	-
05/09/2024	-	-	0.1467	(0.0329)	-
04/09/2024	-	-	0.1461	(0.0327)	-
03/09/2024	-	-	0.1455	(0.0326)	-
02/09/2024	-	-	0.1449	(0.0325)	-
01/09/2024	-	-	0.1442	(0.0323)	-
31/08/2024	-	-	0.1436	(0.0322)	-
30/08/2024	-	-	0.1429	(0.0320)	-
29/08/2024	-	-	0.1423	(0.0319)	-
28/08/2024	-	-	0.1417	(0.0317)	-
27/08/2024	-	-	0.1410	(0.0316)	-
26/08/2024	-	-	0.1404	(0.0314)	-
25/08/2024	-	-	0.1398	(0.0313)	-
24/08/2024	-	-	0.1391	(0.0312)	-
23/08/2024	-	-	0.1385	(0.0310)	-
22/08/2024	-	-	0.1378	(0.0309)	-
21/08/2024	-	-	0.1372	(0.0307)	-
20/08/2024	-	-	0.1365	(0.0306)	-
19/08/2024	-	-	0.1359	(0.0304)	-
18/08/2024	-	-	0.1353	(0.0303)	-
17/08/2024	-	-	0.1346	(0.0302)	-
16/08/2024	-	-	0.1340	(0.0300)	-
15/08/2024	-	-	0.1333	(0.0299)	-
14/08/2024	-	-	0.1327	(0.0297)	-
13/08/2024	-	-	0.1321	(0.0296)	-
12/08/2024	-	-	0.1315	(0.0294)	-
11/08/2024	-	-	0.1309	(0.0293)	-
10/08/2024	-	-	0.1303	(0.0292)	-
09/08/2024	-	-	0.1296	(0.0290)	-
08/08/2024	-	-	0.1290	(0.0289)	-
07/08/2024	-	-	0.1284	(0.0288)	-
06/08/2024	-	-	0.1278	(0.0286)	-
05/08/2024	-	-	0.1273	(0.0285)	-
04/08/2024	-	-	0.1267	(0.0284)	-
03/08/2024	-	-	0.1261	(0.0282)	-
02/08/2024	-	-	0.1255	(0.0281)	-
01/08/2024	-	-	0.1248	(0.0280)	-
31/07/2024	-	-	0.1242	(0.0278)	-
30/07/2024	-	-	0.1236	(0.0277)	-
29/07/2024	-	-	0.1230	(0.0275)	-
28/07/2024	-	-	0.1224	(0.0274)	-
27/07/2024	-	-	0.1217	(0.0273)	-
26/07/2024	-	-	0.1211	(0.0271)	-
25/07/2024	-	-	0.1205	(0.0270)	-
24/07/2024	-	-	0.1199	(0.0269)	-
23/07/2024	-	-	0.1193	(0.0267)	-
22/07/2024	-	-	0.1186	(0.0266)	-
21/07/2024	-	-	0.1180	(0.0264)	-
20/07/2024	-	-	0.1174	(0.0263)	-
19/07/2024	-	-	0.1167	(0.0262)	-
18/07/2024	-	-	0.1161	(0.0260)	-
17/07/2024	-	-	0.1155	(0.0259)	-
16/07/2024	-	-	0.1148	(0.0257)	-
15/07/2024	-	-	0.1142	(0.0256)	-
14/07/2024	-	-	0.1135	(0.0254)	-
13/07/2024	-	-	0.1129	(0.0253)	-
12/07/2024	-	-	0.1122	(0.0251)	-
11/07/2024	-	-	0.1116	(0.0250)	-
10/07/2024	-	-	0.1109	(0.0249)	-
09/07/2024	-	-	0.1103	(0.0247)	-
08/07/2024	-	-	0.1096	(0.0246)	-
07/07/2024	-	-	0.1090	(0.0244)	-
06/07/2024	-	-	0.1083	(0.0243)	-
05/07/2024	-	-	0.1077	(0.0241)	-
04/07/2024	-	-	0.1070	(0.0240)	-
03/07/2024	-	-	0.1064	(0.0238)	-
02/07/2024	-	-	0.1058	(0.0237)	-
01/07/2024	-	-	0.1051	(0.0235)	-
30/06/2024	-	-	0.1045	(0.0234)	-
29/06/2024	-	-	0.1039	(0.0233)	-
28/06/2024	-	-	0.1032	(0.0231)	-
27/06/2024	-	-	0.1026	(0.0230)	-
26/06/2024	-	-	0.1020	(0.0228)	-
25/06/2024	-	-	0.1013	(0.0227)	-
24/06/2024	-	-	0.1007	(0.0226)	-
23/06/2024	-	-	0.1001	(0.0224)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
22/06/2024	-	-	0.0995	(0.0223)	-
21/06/2024	-	-	0.0988	(0.0221)	-
20/06/2024	-	-	0.0982	(0.0220)	-
19/06/2024	-	-	0.0976	(0.0219)	-
18/06/2024	-	-	0.0969	(0.0217)	-
17/06/2024	-	-	0.0963	(0.0216)	-
16/06/2024	-	-	0.0957	(0.0214)	-
15/06/2024	-	-	0.0950	(0.0213)	-
14/06/2024	-	-	0.0944	(0.0211)	-
13/06/2024	-	-	0.0938	(0.0210)	-
12/06/2024	-	-	0.0932	(0.0209)	-
11/06/2024	-	-	0.0925	(0.0207)	-
10/06/2024	-	-	0.0919	(0.0206)	-
09/06/2024	-	-	0.0913	(0.0205)	-
08/06/2024	-	-	0.0907	(0.0203)	-
07/06/2024	-	-	0.0901	(0.0202)	-
06/06/2024	-	-	0.0895	(0.0200)	-
05/06/2024	-	-	0.0889	(0.0199)	-
04/06/2024	-	-	0.0882	(0.0198)	-
03/06/2024	-	-	0.0876	(0.0196)	-
02/06/2024	-	-	0.0870	(0.0195)	-
01/06/2024	-	-	0.0864	(0.0194)	-
31/05/2024	-	-	0.0858	(0.0192)	-
30/05/2024	-	-	0.0853	(0.0191)	-
29/05/2024	-	-	0.0847	(0.0190)	-
28/05/2024	-	-	0.0841	(0.0188)	-
27/05/2024	-	-	0.0835	(0.0187)	-
26/05/2024	-	-	0.0829	(0.0186)	-
25/05/2024	-	-	0.0823	(0.0184)	-
24/05/2024	-	-	0.0817	(0.0183)	-
23/05/2024	-	-	0.0811	(0.0182)	-
22/05/2024	-	-	0.0805	(0.0180)	-
21/05/2024	-	-	0.0799	(0.0179)	-
20/05/2024	-	-	0.0793	(0.0178)	-
19/05/2024	-	-	0.0787	(0.0176)	-
18/05/2024	-	-	0.0781	(0.0175)	-
17/05/2024	-	-	0.0775	(0.0174)	-
16/05/2024	-	-	0.0769	(0.0172)	-
15/05/2024	-	-	0.0763	(0.0171)	-
14/05/2024	-	-	0.0757	(0.0170)	-
13/05/2024	-	-	0.0751	(0.0168)	-
12/05/2024	-	-	0.0745	(0.0167)	-
11/05/2024	-	-	0.0739	(0.0166)	-
10/05/2024	-	-	0.0733	(0.0164)	-
09/05/2024	-	-	0.0728	(0.0163)	-
08/05/2024	-	-	0.0722	(0.0162)	-
07/05/2024	-	-	0.0716	(0.0160)	-
06/05/2024	-	-	0.0710	(0.0159)	-
05/05/2024	-	-	0.0704	(0.0158)	-
04/05/2024	-	-	0.0699	(0.0156)	-
03/05/2024	-	-	0.0693	(0.0155)	-
02/05/2024	-	-	0.0687	(0.0154)	-
01/05/2024	-	-	0.0681	(0.0153)	-
30/04/2024	-	-	0.0676	(0.0151)	-
29/04/2024	-	-	0.0670	(0.0150)	-
28/04/2024	-	-	0.0664	(0.0149)	-
27/04/2024	-	-	0.0659	(0.0148)	-
26/04/2024	-	-	0.0653	(0.0146)	-
25/04/2024	-	-	0.0647	(0.0145)	-
24/04/2024	-	-	0.0642	(0.0144)	-
23/04/2024	-	-	0.0636	(0.0142)	-
22/04/2024	-	-	0.0630	(0.0141)	-
21/04/2024	-	-	0.0625	(0.0140)	-
20/04/2024	-	-	0.0619	(0.0139)	-
19/04/2024	-	-	0.0614	(0.0138)	-
18/04/2024	-	-	0.0608	(0.0136)	-
17/04/2024	-	-	0.0603	(0.0135)	-
16/04/2024	-	-	0.0597	(0.0134)	-
15/04/2024	-	-	0.0592	(0.0133)	-
14/04/2024	-	-	0.0586	(0.0131)	-
13/04/2024	-	-	0.0580	(0.0130)	-
12/04/2024	-	-	0.0574	(0.0129)	-
11/04/2024	-	-	0.0569	(0.0127)	-
10/04/2024	-	-	0.0563	(0.0126)	-
09/04/2024	-	-	0.0557	(0.0125)	-
08/04/2024	-	-	0.0551	(0.0123)	-
07/04/2024	-	-	0.0545	(0.0122)	-
06/04/2024	-	-	0.0540	(0.0121)	-
05/04/2024	-	-	0.0534	(0.0120)	-
04/04/2024	-	-	0.0528	(0.0118)	-
03/04/2024	-	-	0.0522	(0.0117)	-
02/04/2024	-	-	0.0517	(0.0116)	-
01/04/2024	-	-	0.0511	(0.0114)	-
31/03/2024	-	-	0.0505	(0.0113)	-
30/03/2024	-	-	0.0499	(0.0112)	-
29/03/2024	-	-	0.0493	(0.0110)	-
28/03/2024	-	-	0.0487	(0.0109)	-
27/03/2024	-	-	0.0482	(0.0108)	-
26/03/2024	-	-	0.0476	(0.0107)	-
25/03/2024	-	-	0.0470	(0.0105)	-
24/03/2024	-	-	0.0464	(0.0104)	-
23/03/2024	-	-	0.0458	(0.0103)	-
22/03/2024	-	-	0.0453	(0.0101)	-
21/03/2024	-	-	0.0447	(0.0100)	-
20/03/2024	-	-	0.0441	(0.0099)	-
19/03/2024	-	-	0.0435	(0.0097)	-
18/03/2024	-	-	0.0429	(0.0096)	-
17/03/2024	-	-	0.0423	(0.0095)	-
16/03/2024	-	-	0.0418	(0.0094)	-
15/03/2024	-	-	0.0412	(0.0092)	-
14/03/2024	-	-	0.0406	(0.0091)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
13/03/2024	-	-	0.0401	(0.0090)	-
12/03/2024	-	-	0.0395	(0.0088)	-
11/03/2024	-	-	0.0389	(0.0087)	-
10/03/2024	-	-	0.0383	(0.0086)	-
09/03/2024	-	-	0.0378	(0.0085)	-
08/03/2024	-	-	0.0372	(0.0083)	-
07/03/2024	-	-	0.0366	(0.0082)	-
06/03/2024	-	-	0.0360	(0.0081)	-
05/03/2024	-	-	0.0354	(0.0079)	-
04/03/2024	-	-	0.0349	(0.0078)	-
03/03/2024	-	-	0.0343	(0.0077)	-
02/03/2024	-	-	0.0337	(0.0076)	-
01/03/2024	-	-	0.0332	(0.0074)	-
29/02/2024	-	-	0.0326	(0.0073)	-
28/02/2024	-	-	0.0320	(0.0072)	-
27/02/2024	-	-	0.0314	(0.0070)	-
26/02/2024	-	-	0.0309	(0.0069)	-
25/02/2024	-	-	0.0303	(0.0068)	-
24/02/2024	-	-	0.0297	(0.0067)	-
23/02/2024	-	-	0.0292	(0.0065)	-
22/02/2024	-	-	0.0286	(0.0064)	-
21/02/2024	-	-	0.0280	(0.0063)	-
20/02/2024	-	-	0.0275	(0.0062)	-
19/02/2024	-	-	0.0269	(0.0060)	-
18/02/2024	-	-	0.0264	(0.0059)	-
17/02/2024	-	-	0.0258	(0.0058)	-
16/02/2024	-	-	0.0253	(0.0057)	-
15/02/2024	-	-	0.0247	(0.0055)	-
14/02/2024	-	-	0.0241	(0.0054)	-
13/02/2024	-	-	0.0236	(0.0053)	-
12/02/2024	-	-	0.0230	(0.0052)	-
11/02/2024	-	-	0.0225	(0.0050)	-
10/02/2024	-	-	0.0219	(0.0049)	-
09/02/2024	-	-	0.0213	(0.0048)	-
08/02/2024	-	-	0.0208	(0.0047)	-
07/02/2024	-	-	0.0202	(0.0045)	-
06/02/2024	-	-	0.0197	(0.0044)	-
05/02/2024	-	-	0.0191	(0.0043)	-
04/02/2024	-	-	0.0186	(0.0042)	-
03/02/2024	-	-	0.0180	(0.0040)	-
02/02/2024	-	-	0.0175	(0.0039)	-
01/02/2024	-	-	0.0169	(0.0038)	-
31/01/2024	-	-	0.0164	(0.0037)	-
30/01/2024	-	-	0.0158	(0.0035)	-
29/01/2024	-	-	0.0153	(0.0034)	-
28/01/2024	-	-	0.0148	(0.0033)	-
27/01/2024	-	-	0.0142	(0.0032)	-
26/01/2024	-	-	0.0137	(0.0031)	-
25/01/2024	-	-	0.0131	(0.0029)	-
24/01/2024	-	-	0.0126	(0.0028)	-
23/01/2024	-	-	0.0120	(0.0027)	-
22/01/2024	-	-	0.0115	(0.0026)	-
21/01/2024	-	-	0.0110	(0.0025)	-
20/01/2024	-	-	0.0104	(0.0023)	-
19/01/2024	-	-	0.0099	(0.0022)	-
18/01/2024	-	-	0.0094	(0.0021)	-
17/01/2024	-	-	0.0088	(0.0020)	-
16/01/2024	-	-	0.0083	(0.0019)	-
15/01/2024	-	-	0.0078	(0.0017)	-
14/01/2024	-	-	0.0073	(0.0016)	-
13/01/2024	-	-	0.0067	(0.0015)	-
12/01/2024	-	-	0.0062	(0.0014)	-
11/01/2024	-	-	0.0057	(0.0013)	-
10/01/2024	-	-	0.0052	(0.0012)	-
09/01/2024	-	-	0.0046	(0.0010)	-
08/01/2024	-	-	0.0041	(0.0009)	-
07/01/2024	-	-	0.0036	(0.0008)	-
06/01/2024	-	-	0.0031	(0.0007)	-
05/01/2024	-	-	0.0026	(0.0006)	-
04/01/2024	-	-	0.0021	(0.0005)	-
03/01/2024	-	-	0.0016	(0.0003)	-
02/01/2024	-	-	0.0010	(0.0002)	-
01/01/2024	-	-	0.0005	(0.0001)	-

Islamic Global Equity Index Fund - UK REPORTING FUND STATUS
**Annual Report - Class A3C GBP
For the period from 1 January 2024 to 31 December 2024**

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.

For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	Islamic Global Equity Index Fund
Unit	Class A3C GBP
ISIN	IE00041BS1Z9

Report to Corporate Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to UK Corporation Tax.

Cumulative income and expenses per unit for the reporting period

From 1 January 2024 to 31 December 2024

INTEREST		Per Unit (USD)
Interest Expense		0.0000
Interest Income		0.0000
EQUITIES		Per Unit (USD)
Dividend Income		0.6209
EXPENSES		Per Unit (USD)
Allowable expenses of management		-0.1404
Other		Per Unit (USD)
Fair value movement of futures positions		0.0000
EXCESS REPORTABLE INCOME		Per Unit (USD)
Excess Reportable Income from holdings in Reporting Offshore Funds		-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds		-
Interest from Deep Discount Securities		-

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **USD**. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK corporate tax purposes for the relevant corporate tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal.

Investors holding units in the fund as at **31 December 2024** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **31 December 2024**. The excess amounts arise on the fund distribution date, which is **30 June 2025**.

The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund, excluding capital expenditure.

Note 3: Please note that gains/losses relating to foreign exchange movements have not been disclosed separately. This information is available on request.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Islamic Global Equity Index Fund - UK REPORTING FUND STATUS

Annual Report - Class A3C GBP
For the period from 1 January 2024 to 31 December 2024

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
	Interest Expense	Interest Income	Dividend Income	Allowable expenses of management	Fair value movement of futures positions
31/12/2024	-	-	0.6209	(0.1404)	-
30/12/2024	-	-	0.6191	(0.1400)	-
29/12/2024	-	-	0.6172	(0.1396)	-
28/12/2024	-	-	0.6153	(0.1392)	-
27/12/2024	-	-	0.6135	(0.1387)	-
26/12/2024	-	-	0.6116	(0.1383)	-
25/12/2024	-	-	0.6097	(0.1379)	-
24/12/2024	-	-	0.6078	(0.1375)	-
23/12/2024	-	-	0.6059	(0.1370)	-
22/12/2024	-	-	0.6040	(0.1366)	-
21/12/2024	-	-	0.6022	(0.1362)	-
20/12/2024	-	-	0.6003	(0.1358)	-
19/12/2024	-	-	0.5985	(0.1354)	-
18/12/2024	-	-	0.5966	(0.1349)	-
17/12/2024	-	-	0.5948	(0.1345)	-
16/12/2024	-	-	0.5929	(0.1341)	-
15/12/2024	-	-	0.5909	(0.1337)	-
14/12/2024	-	-	0.5891	(0.1332)	-
13/12/2024	-	-	0.5872	(0.1328)	-
12/12/2024	-	-	0.5853	(0.1324)	-
11/12/2024	-	-	0.5834	(0.1319)	-
10/12/2024	-	-	0.5815	(0.1315)	-
09/12/2024	-	-	0.5796	(0.1311)	-
08/12/2024	-	-	0.5777	(0.1307)	-
07/12/2024	-	-	0.5758	(0.1302)	-
06/12/2024	-	-	0.5739	(0.1298)	-
05/12/2024	-	-	0.5721	(0.1294)	-
04/12/2024	-	-	0.5702	(0.1290)	-
03/12/2024	-	-	0.5683	(0.1285)	-
02/12/2024	-	-	0.5664	(0.1281)	-
01/12/2024	-	-	0.5646	(0.1277)	-
30/11/2024	-	-	0.5628	(0.1273)	-
29/11/2024	-	-	0.5609	(0.1269)	-
28/11/2024	-	-	0.5591	(0.1264)	-
27/11/2024	-	-	0.5573	(0.1260)	-
26/11/2024	-	-	0.5554	(0.1256)	-
25/11/2024	-	-	0.5536	(0.1252)	-
24/11/2024	-	-	0.5518	(0.1248)	-
23/11/2024	-	-	0.5500	(0.1244)	-
22/11/2024	-	-	0.5482	(0.1240)	-
21/11/2024	-	-	0.5463	(0.1236)	-
20/11/2024	-	-	0.5445	(0.1232)	-
19/11/2024	-	-	0.5427	(0.1227)	-
18/11/2024	-	-	0.5409	(0.1223)	-
17/11/2024	-	-	0.5391	(0.1219)	-
16/11/2024	-	-	0.5373	(0.1215)	-
15/11/2024	-	-	0.5355	(0.1211)	-
14/11/2024	-	-	0.5337	(0.1207)	-
13/11/2024	-	-	0.5319	(0.1203)	-
12/11/2024	-	-	0.5300	(0.1199)	-
11/11/2024	-	-	0.5282	(0.1195)	-
10/11/2024	-	-	0.5263	(0.1190)	-
09/11/2024	-	-	0.5245	(0.1186)	-
08/11/2024	-	-	0.5226	(0.1182)	-
07/11/2024	-	-	0.5207	(0.1178)	-
06/11/2024	-	-	0.5189	(0.1174)	-
05/11/2024	-	-	0.5170	(0.1169)	-
04/11/2024	-	-	0.5152	(0.1165)	-
03/11/2024	-	-	0.5135	(0.1161)	-
02/11/2024	-	-	0.5117	(0.1157)	-
01/11/2024	-	-	0.5099	(0.1153)	-
31/10/2024	-	-	0.5081	(0.1149)	-
30/10/2024	-	-	0.5063	(0.1145)	-
29/10/2024	-	-	0.5045	(0.1141)	-
28/10/2024	-	-	0.5026	(0.1137)	-
27/10/2024	-	-	0.5008	(0.1133)	-
26/10/2024	-	-	0.4990	(0.1129)	-
25/10/2024	-	-	0.4972	(0.1124)	-
24/10/2024	-	-	0.4953	(0.1120)	-
23/10/2024	-	-	0.4935	(0.1116)	-
22/10/2024	-	-	0.4917	(0.1112)	-
21/10/2024	-	-	0.4899	(0.1108)	-
20/10/2024	-	-	0.4881	(0.1104)	-
19/10/2024	-	-	0.4862	(0.1100)	-
18/10/2024	-	-	0.4844	(0.1096)	-
17/10/2024	-	-	0.4826	(0.1091)	-
16/10/2024	-	-	0.4807	(0.1087)	-
15/10/2024	-	-	0.4789	(0.1083)	-
14/10/2024	-	-	0.4771	(0.1079)	-
13/10/2024	-	-	0.4753	(0.1075)	-
12/10/2024	-	-	0.4734	(0.1071)	-
11/10/2024	-	-	0.4716	(0.1067)	-
10/10/2024	-	-	0.4698	(0.1062)	-
09/10/2024	-	-	0.4679	(0.1058)	-
08/10/2024	-	-	0.4661	(0.1054)	-
07/10/2024	-	-	0.4643	(0.1050)	-
06/10/2024	-	-	0.4625	(0.1046)	-
05/10/2024	-	-	0.4607	(0.1042)	-
04/10/2024	-	-	0.4589	(0.1038)	-
03/10/2024	-	-	0.4571	(0.1034)	-
02/10/2024	-	-	0.4553	(0.1030)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
01/10/2024	-	-	0.4535	(0.1026)	-
30/09/2024	-	-	0.4517	(0.1022)	-
29/09/2024	-	-	0.4498	(0.1017)	-
28/09/2024	-	-	0.4480	(0.1013)	-
27/09/2024	-	-	0.4462	(0.1009)	-
26/09/2024	-	-	0.4444	(0.1005)	-
25/09/2024	-	-	0.4426	(0.1001)	-
24/09/2024	-	-	0.4408	(0.0997)	-
23/09/2024	-	-	0.4390	(0.0993)	-
22/09/2024	-	-	0.4372	(0.0989)	-
21/09/2024	-	-	0.4354	(0.0985)	-
20/09/2024	-	-	0.4336	(0.0981)	-
19/09/2024	-	-	0.4318	(0.0977)	-
18/09/2024	-	-	0.4300	(0.0973)	-
17/09/2024	-	-	0.4282	(0.0969)	-
16/09/2024	-	-	0.4265	(0.0965)	-
15/09/2024	-	-	0.4247	(0.0961)	-
14/09/2024	-	-	0.4229	(0.0957)	-
13/09/2024	-	-	0.4212	(0.0953)	-
12/09/2024	-	-	0.4194	(0.0949)	-
11/09/2024	-	-	0.4177	(0.0945)	-
10/09/2024	-	-	0.4159	(0.0941)	-
09/09/2024	-	-	0.4142	(0.0937)	-
08/09/2024	-	-	0.4125	(0.0933)	-
07/09/2024	-	-	0.4108	(0.0929)	-
06/09/2024	-	-	0.4091	(0.0925)	-
05/09/2024	-	-	0.4074	(0.0921)	-
04/09/2024	-	-	0.4057	(0.0918)	-
03/09/2024	-	-	0.4039	(0.0914)	-
02/09/2024	-	-	0.4022	(0.0910)	-
01/09/2024	-	-	0.4004	(0.0906)	-
31/08/2024	-	-	0.3986	(0.0902)	-
30/08/2024	-	-	0.3969	(0.0898)	-
29/08/2024	-	-	0.3951	(0.0894)	-
28/08/2024	-	-	0.3933	(0.0890)	-
27/08/2024	-	-	0.3916	(0.0886)	-
26/08/2024	-	-	0.3898	(0.0882)	-
25/08/2024	-	-	0.3880	(0.0878)	-
24/08/2024	-	-	0.3862	(0.0873)	-
23/08/2024	-	-	0.3844	(0.0869)	-
22/08/2024	-	-	0.3826	(0.0865)	-
21/08/2024	-	-	0.3809	(0.0861)	-
20/08/2024	-	-	0.3791	(0.0857)	-
19/08/2024	-	-	0.3773	(0.0853)	-
18/08/2024	-	-	0.3755	(0.0849)	-
17/08/2024	-	-	0.3737	(0.0845)	-
16/08/2024	-	-	0.3720	(0.0841)	-
15/08/2024	-	-	0.3702	(0.0837)	-
14/08/2024	-	-	0.3685	(0.0833)	-
13/08/2024	-	-	0.3667	(0.0829)	-
12/08/2024	-	-	0.3650	(0.0826)	-
11/08/2024	-	-	0.3633	(0.0822)	-
10/08/2024	-	-	0.3616	(0.0818)	-
09/08/2024	-	-	0.3599	(0.0814)	-
08/08/2024	-	-	0.3583	(0.0810)	-
07/08/2024	-	-	0.3566	(0.0807)	-
06/08/2024	-	-	0.3549	(0.0803)	-
05/08/2024	-	-	0.3533	(0.0799)	-
04/08/2024	-	-	0.3517	(0.0795)	-
03/08/2024	-	-	0.3500	(0.0792)	-
02/08/2024	-	-	0.3483	(0.0788)	-
01/08/2024	-	-	0.3466	(0.0784)	-
31/07/2024	-	-	0.3449	(0.0780)	-
30/07/2024	-	-	0.3432	(0.0776)	-
29/07/2024	-	-	0.3414	(0.0772)	-
28/07/2024	-	-	0.3397	(0.0768)	-
27/07/2024	-	-	0.3380	(0.0764)	-
26/07/2024	-	-	0.3363	(0.0761)	-
25/07/2024	-	-	0.3346	(0.0757)	-
24/07/2024	-	-	0.3329	(0.0753)	-
23/07/2024	-	-	0.3312	(0.0749)	-
22/07/2024	-	-	0.3294	(0.0745)	-
21/07/2024	-	-	0.3276	(0.0741)	-
20/07/2024	-	-	0.3259	(0.0737)	-
19/07/2024	-	-	0.3241	(0.0733)	-
18/07/2024	-	-	0.3224	(0.0729)	-
17/07/2024	-	-	0.3206	(0.0725)	-
16/07/2024	-	-	0.3189	(0.0721)	-
15/07/2024	-	-	0.3170	(0.0717)	-
14/07/2024	-	-	0.3152	(0.0713)	-
13/07/2024	-	-	0.3134	(0.0709)	-
12/07/2024	-	-	0.3116	(0.0705)	-
11/07/2024	-	-	0.3098	(0.0701)	-
10/07/2024	-	-	0.3080	(0.0697)	-
09/07/2024	-	-	0.3062	(0.0693)	-
08/07/2024	-	-	0.3044	(0.0688)	-
07/07/2024	-	-	0.3026	(0.0684)	-
06/07/2024	-	-	0.3008	(0.0680)	-
05/07/2024	-	-	0.2990	(0.0676)	-
04/07/2024	-	-	0.2972	(0.0672)	-
03/07/2024	-	-	0.2954	(0.0668)	-
02/07/2024	-	-	0.2936	(0.0664)	-
01/07/2024	-	-	0.2919	(0.0660)	-
30/06/2024	-	-	0.2901	(0.0656)	-
29/06/2024	-	-	0.2884	(0.0652)	-
28/06/2024	-	-	0.2866	(0.0648)	-
27/06/2024	-	-	0.2849	(0.0644)	-
26/06/2024	-	-	0.2831	(0.0640)	-
25/06/2024	-	-	0.2813	(0.0636)	-
24/06/2024	-	-	0.2796	(0.0632)	-
23/06/2024	-	-	0.2779	(0.0628)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
22/06/2024	-	-	0.2761	(0.0625)	-
21/06/2024	-	-	0.2744	(0.0621)	-
20/06/2024	-	-	0.2726	(0.0617)	-
19/06/2024	-	-	0.2709	(0.0613)	-
18/06/2024	-	-	0.2691	(0.0609)	-
17/06/2024	-	-	0.2674	(0.0605)	-
16/06/2024	-	-	0.2656	(0.0601)	-
15/06/2024	-	-	0.2639	(0.0597)	-
14/06/2024	-	-	0.2621	(0.0593)	-
13/06/2024	-	-	0.2604	(0.0589)	-
12/06/2024	-	-	0.2586	(0.0585)	-
11/06/2024	-	-	0.2569	(0.0581)	-
10/06/2024	-	-	0.2552	(0.0577)	-
09/06/2024	-	-	0.2535	(0.0573)	-
08/06/2024	-	-	0.2518	(0.0569)	-
07/06/2024	-	-	0.2501	(0.0566)	-
06/06/2024	-	-	0.2484	(0.0562)	-
05/06/2024	-	-	0.2467	(0.0558)	-
04/06/2024	-	-	0.2450	(0.0554)	-
03/06/2024	-	-	0.2433	(0.0550)	-
02/06/2024	-	-	0.2417	(0.0547)	-
01/06/2024	-	-	0.2400	(0.0543)	-
31/05/2024	-	-	0.2383	(0.0539)	-
30/05/2024	-	-	0.2367	(0.0535)	-
29/05/2024	-	-	0.2350	(0.0532)	-
28/05/2024	-	-	0.2334	(0.0528)	-
27/05/2024	-	-	0.2317	(0.0524)	-
26/05/2024	-	-	0.2300	(0.0520)	-
25/05/2024	-	-	0.2284	(0.0517)	-
24/05/2024	-	-	0.2267	(0.0513)	-
23/05/2024	-	-	0.2250	(0.0509)	-
22/05/2024	-	-	0.2234	(0.0505)	-
21/05/2024	-	-	0.2217	(0.0501)	-
20/05/2024	-	-	0.2200	(0.0498)	-
19/05/2024	-	-	0.2184	(0.0494)	-
18/05/2024	-	-	0.2167	(0.0490)	-
17/05/2024	-	-	0.2151	(0.0486)	-
16/05/2024	-	-	0.2134	(0.0483)	-
15/05/2024	-	-	0.2118	(0.0479)	-
14/05/2024	-	-	0.2101	(0.0475)	-
13/05/2024	-	-	0.2085	(0.0472)	-
12/05/2024	-	-	0.2068	(0.0468)	-
11/05/2024	-	-	0.2052	(0.0464)	-
10/05/2024	-	-	0.2036	(0.0460)	-
09/05/2024	-	-	0.2020	(0.0457)	-
08/05/2024	-	-	0.2004	(0.0453)	-
07/05/2024	-	-	0.1987	(0.0450)	-
06/05/2024	-	-	0.1971	(0.0446)	-
05/05/2024	-	-	0.1955	(0.0442)	-
04/05/2024	-	-	0.1939	(0.0439)	-
03/05/2024	-	-	0.1923	(0.0435)	-
02/05/2024	-	-	0.1907	(0.0431)	-
01/05/2024	-	-	0.1892	(0.0428)	-
30/04/2024	-	-	0.1876	(0.0424)	-
29/04/2024	-	-	0.1860	(0.0421)	-
28/04/2024	-	-	0.1845	(0.0417)	-
27/04/2024	-	-	0.1829	(0.0414)	-
26/04/2024	-	-	0.1813	(0.0410)	-
25/04/2024	-	-	0.1797	(0.0406)	-
24/04/2024	-	-	0.1782	(0.0403)	-
23/04/2024	-	-	0.1766	(0.0399)	-
22/04/2024	-	-	0.1750	(0.0396)	-
21/04/2024	-	-	0.1735	(0.0392)	-
20/04/2024	-	-	0.1720	(0.0389)	-
19/04/2024	-	-	0.1704	(0.0385)	-
18/04/2024	-	-	0.1689	(0.0382)	-
17/04/2024	-	-	0.1674	(0.0379)	-
16/04/2024	-	-	0.1658	(0.0375)	-
15/04/2024	-	-	0.1642	(0.0371)	-
14/04/2024	-	-	0.1627	(0.0368)	-
13/04/2024	-	-	0.1611	(0.0364)	-
12/04/2024	-	-	0.1595	(0.0361)	-
11/04/2024	-	-	0.1579	(0.0357)	-
10/04/2024	-	-	0.1562	(0.0353)	-
09/04/2024	-	-	0.1546	(0.0350)	-
08/04/2024	-	-	0.1530	(0.0346)	-
07/04/2024	-	-	0.1514	(0.0342)	-
06/04/2024	-	-	0.1498	(0.0339)	-
05/04/2024	-	-	0.1482	(0.0335)	-
04/04/2024	-	-	0.1466	(0.0332)	-
03/04/2024	-	-	0.1450	(0.0328)	-
02/04/2024	-	-	0.1434	(0.0324)	-
01/04/2024	-	-	0.1418	(0.0321)	-
31/03/2024	-	-	0.1402	(0.0317)	-
30/03/2024	-	-	0.1386	(0.0313)	-
29/03/2024	-	-	0.1370	(0.0310)	-
28/03/2024	-	-	0.1353	(0.0306)	-
27/03/2024	-	-	0.1337	(0.0302)	-
26/03/2024	-	-	0.1321	(0.0299)	-
25/03/2024	-	-	0.1305	(0.0295)	-
24/03/2024	-	-	0.1289	(0.0291)	-
23/03/2024	-	-	0.1273	(0.0288)	-
22/03/2024	-	-	0.1256	(0.0284)	-
21/03/2024	-	-	0.1240	(0.0280)	-
20/03/2024	-	-	0.1224	(0.0277)	-
19/03/2024	-	-	0.1208	(0.0273)	-
18/03/2024	-	-	0.1192	(0.0270)	-
17/03/2024	-	-	0.1176	(0.0266)	-
16/03/2024	-	-	0.1160	(0.0262)	-
15/03/2024	-	-	0.1144	(0.0259)	-
14/03/2024	-	-	0.1128	(0.0255)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
13/03/2024	-	-	0.1112	(0.0252)	-
12/03/2024	-	-	0.1096	(0.0248)	-
11/03/2024	-	-	0.1080	(0.0244)	-
10/03/2024	-	-	0.1064	(0.0241)	-
09/03/2024	-	-	0.1048	(0.0237)	-
08/03/2024	-	-	0.1032	(0.0233)	-
07/03/2024	-	-	0.1016	(0.0230)	-
06/03/2024	-	-	0.1000	(0.0226)	-
05/03/2024	-	-	0.0984	(0.0223)	-
04/03/2024	-	-	0.0968	(0.0219)	-
03/03/2024	-	-	0.0952	(0.0215)	-
02/03/2024	-	-	0.0937	(0.0212)	-
01/03/2024	-	-	0.0921	(0.0208)	-
29/02/2024	-	-	0.0905	(0.0205)	-
28/02/2024	-	-	0.0889	(0.0201)	-
27/02/2024	-	-	0.0873	(0.0197)	-
26/02/2024	-	-	0.0857	(0.0194)	-
25/02/2024	-	-	0.0842	(0.0190)	-
24/02/2024	-	-	0.0826	(0.0187)	-
23/02/2024	-	-	0.0810	(0.0183)	-
22/02/2024	-	-	0.0794	(0.0180)	-
21/02/2024	-	-	0.0778	(0.0176)	-
20/02/2024	-	-	0.0763	(0.0173)	-
19/02/2024	-	-	0.0748	(0.0169)	-
18/02/2024	-	-	0.0732	(0.0166)	-
17/02/2024	-	-	0.0717	(0.0162)	-
16/02/2024	-	-	0.0701	(0.0159)	-
15/02/2024	-	-	0.0686	(0.0155)	-
14/02/2024	-	-	0.0670	(0.0152)	-
13/02/2024	-	-	0.0655	(0.0148)	-
12/02/2024	-	-	0.0639	(0.0145)	-
11/02/2024	-	-	0.0624	(0.0141)	-
10/02/2024	-	-	0.0608	(0.0138)	-
09/02/2024	-	-	0.0593	(0.0134)	-
08/02/2024	-	-	0.0577	(0.0130)	-
07/02/2024	-	-	0.0562	(0.0127)	-
06/02/2024	-	-	0.0546	(0.0124)	-
05/02/2024	-	-	0.0531	(0.0120)	-
04/02/2024	-	-	0.0515	(0.0117)	-
03/02/2024	-	-	0.0500	(0.0113)	-
02/02/2024	-	-	0.0485	(0.0110)	-
01/02/2024	-	-	0.0470	(0.0106)	-
31/01/2024	-	-	0.0455	(0.0103)	-
30/01/2024	-	-	0.0440	(0.0099)	-
29/01/2024	-	-	0.0425	(0.0096)	-
28/01/2024	-	-	0.0410	(0.0093)	-
27/01/2024	-	-	0.0395	(0.0089)	-
26/01/2024	-	-	0.0380	(0.0086)	-
25/01/2024	-	-	0.0365	(0.0082)	-
24/01/2024	-	-	0.0350	(0.0079)	-
23/01/2024	-	-	0.0335	(0.0076)	-
22/01/2024	-	-	0.0320	(0.0072)	-
21/01/2024	-	-	0.0305	(0.0069)	-
20/01/2024	-	-	0.0290	(0.0066)	-
19/01/2024	-	-	0.0275	(0.0062)	-
18/01/2024	-	-	0.0260	(0.0059)	-
17/01/2024	-	-	0.0246	(0.0056)	-
16/01/2024	-	-	0.0231	(0.0052)	-
15/01/2024	-	-	0.0217	(0.0049)	-
14/01/2024	-	-	0.0202	(0.0046)	-
13/01/2024	-	-	0.0187	(0.0042)	-
12/01/2024	-	-	0.0173	(0.0039)	-
11/01/2024	-	-	0.0158	(0.0036)	-
10/01/2024	-	-	0.0143	(0.0032)	-
09/01/2024	-	-	0.0129	(0.0029)	-
08/01/2024	-	-	0.0114	(0.0026)	-
07/01/2024	-	-	0.0100	(0.0023)	-
06/01/2024	-	-	0.0086	(0.0019)	-
05/01/2024	-	-	0.0072	(0.0016)	-
04/01/2024	-	-	0.0057	(0.0013)	-
03/01/2024	-	-	0.0043	(0.0010)	-
02/01/2024	-	-	0.0029	(0.0007)	-
01/01/2024	-	-	0.0014	(0.0003)	-

Islamic Global Equity Index Fund - UK REPORTING FUND STATUS
**Annual Report - Class A4C GBP
For the period from 1 January 2024 to 31 December 2024**

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.

For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	Islamic Global Equity Index Fund
Unit	Class A4C GBP
ISIN	IE000DOR2QP7

Report to Corporate Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to UK Corporation Tax.

Cumulative income and expenses per unit for the reporting period

From 1 January 2024 to 31 December 2024

INTEREST		Per Unit (USD)
Interest Expense		0.0000
Interest Income		0.0000
EQUITIES		Per Unit (USD)
Dividend Income		0.0223
EXPENSES		Per Unit (USD)
Allowable expenses of management		-0.0057
Other		Per Unit (USD)
Fair value movement of futures positions		0.0000
EXCESS REPORTABLE INCOME		Per Unit (USD)
Excess Reportable Income from holdings in Reporting Offshore Funds		-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds		-
Interest from Deep Discount Securities		-

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **USD**. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK corporate tax purposes for the relevant corporate tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal.

Investors holding units in the fund as at **31 December 2024** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **31 December 2024**. The excess amounts arise on the fund distribution date, which is **30 June 2025**.

The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund, excluding capital expenditure.

Note 3: Please note that gains/losses relating to foreign exchange movements have not been disclosed separately. This information is available on request.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Islamic Global Equity Index Fund - UK REPORTING FUND STATUS

Annual Report - Class A4C GBP
For the period from 1 January 2024 to 31 December 2024

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
	Interest Expense	Interest Income	Dividend Income	Allowable expenses of management	Fair value movement of futures positions
31/12/2024	-	-	0.0223	(0.0057)	-
30/12/2024	-	-	0.0223	(0.0057)	-
29/12/2024	-	-	0.0223	(0.0057)	-
28/12/2024	-	-	0.0223	(0.0057)	-
27/12/2024	-	-	0.0223	(0.0057)	-
26/12/2024	-	-	0.0223	(0.0057)	-
25/12/2024	-	-	0.0223	(0.0057)	-
24/12/2024	-	-	0.0223	(0.0057)	-
23/12/2024	-	-	0.0223	(0.0057)	-
22/12/2024	-	-	0.0223	(0.0057)	-
21/12/2024	-	-	0.0223	(0.0057)	-
20/12/2024	-	-	0.0223	(0.0057)	-
19/12/2024	-	-	0.0223	(0.0057)	-
18/12/2024	-	-	0.0223	(0.0057)	-
17/12/2024	-	-	0.0223	(0.0057)	-
16/12/2024	-	-	0.0223	(0.0057)	-
15/12/2024	-	-	0.0223	(0.0057)	-
14/12/2024	-	-	0.0223	(0.0057)	-
13/12/2024	-	-	0.0223	(0.0057)	-
12/12/2024	-	-	0.0223	(0.0057)	-
11/12/2024	-	-	0.0223	(0.0057)	-
10/12/2024	-	-	0.0223	(0.0057)	-
09/12/2024	-	-	0.0223	(0.0057)	-
08/12/2024	-	-	0.0223	(0.0057)	-
07/12/2024	-	-	0.0223	(0.0057)	-
06/12/2024	-	-	0.0223	(0.0057)	-
05/12/2024	-	-	0.0223	(0.0057)	-
04/12/2024	-	-	0.0223	(0.0057)	-
03/12/2024	-	-	0.0223	(0.0057)	-
02/12/2024	-	-	0.0223	(0.0057)	-
01/12/2024	-	-	0.0223	(0.0057)	-
30/11/2024	-	-	0.0223	(0.0057)	-
29/11/2024	-	-	0.0223	(0.0057)	-
28/11/2024	-	-	0.0223	(0.0057)	-
27/11/2024	-	-	0.0223	(0.0057)	-
26/11/2024	-	-	0.0223	(0.0057)	-
25/11/2024	-	-	0.0223	(0.0057)	-
24/11/2024	-	-	0.0223	(0.0057)	-
23/11/2024	-	-	0.0223	(0.0057)	-
22/11/2024	-	-	0.0223	(0.0057)	-
21/11/2024	-	-	0.0223	(0.0057)	-
20/11/2024	-	-	0.0223	(0.0057)	-
19/11/2024	-	-	0.0223	(0.0057)	-
18/11/2024	-	-	0.0223	(0.0057)	-
17/11/2024	-	-	0.0223	(0.0057)	-
16/11/2024	-	-	0.0223	(0.0057)	-
15/11/2024	-	-	0.0223	(0.0057)	-
14/11/2024	-	-	0.0223	(0.0057)	-
13/11/2024	-	-	0.0223	(0.0057)	-
12/11/2024	-	-	0.0223	(0.0057)	-
11/11/2024	-	-	0.0223	(0.0057)	-
10/11/2024	-	-	0.0223	(0.0057)	-
09/11/2024	-	-	0.0223	(0.0057)	-
08/11/2024	-	-	0.0223	(0.0057)	-
07/11/2024	-	-	0.0223	(0.0057)	-
06/11/2024	-	-	0.0223	(0.0057)	-
05/11/2024	-	-	0.0223	(0.0057)	-
04/11/2024	-	-	0.0223	(0.0057)	-
03/11/2024	-	-	0.0223	(0.0057)	-
02/11/2024	-	-	0.0223	(0.0057)	-
01/11/2024	-	-	0.0223	(0.0057)	-
31/10/2024	-	-	0.0223	(0.0057)	-
30/10/2024	-	-	0.0223	(0.0057)	-
29/10/2024	-	-	0.0223	(0.0057)	-
28/10/2024	-	-	0.0223	(0.0057)	-
27/10/2024	-	-	0.0223	(0.0057)	-
26/10/2024	-	-	0.0223	(0.0057)	-
25/10/2024	-	-	0.0223	(0.0057)	-
24/10/2024	-	-	0.0223	(0.0057)	-
23/10/2024	-	-	0.0223	(0.0057)	-
22/10/2024	-	-	0.0223	(0.0057)	-
21/10/2024	-	-	0.0223	(0.0057)	-
20/10/2024	-	-	0.0223	(0.0057)	-
19/10/2024	-	-	0.0223	(0.0057)	-
18/10/2024	-	-	0.0223	(0.0057)	-
17/10/2024	-	-	0.0223	(0.0057)	-
16/10/2024	-	-	0.0223	(0.0057)	-
15/10/2024	-	-	0.0223	(0.0057)	-
14/10/2024	-	-	0.0223	(0.0057)	-
13/10/2024	-	-	0.0223	(0.0057)	-
12/10/2024	-	-	0.0223	(0.0057)	-
11/10/2024	-	-	0.0223	(0.0057)	-
10/10/2024	-	-	0.0223	(0.0057)	-
09/10/2024	-	-	0.0223	(0.0057)	-
08/10/2024	-	-	0.0223	(0.0057)	-
07/10/2024	-	-	0.0223	(0.0057)	-
06/10/2024	-	-	0.0223	(0.0057)	-
05/10/2024	-	-	0.0223	(0.0057)	-
04/10/2024	-	-	0.0223	(0.0057)	-
03/10/2024	-	-	0.0223	(0.0057)	-
02/10/2024	-	-	0.0223	(0.0057)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
01/10/2024	-	-	0.0223	(0.0057)	-
30/09/2024	-	-	0.0223	(0.0057)	-
29/09/2024	-	-	0.0223	(0.0057)	-
28/09/2024	-	-	0.0223	(0.0057)	-
27/09/2024	-	-	0.0223	(0.0057)	-
26/09/2024	-	-	0.0223	(0.0057)	-
25/09/2024	-	-	0.0223	(0.0057)	-
24/09/2024	-	-	0.0223	(0.0057)	-
23/09/2024	-	-	0.0223	(0.0057)	-
22/09/2024	-	-	0.0223	(0.0057)	-
21/09/2024	-	-	0.0223	(0.0057)	-
20/09/2024	-	-	0.0223	(0.0057)	-
19/09/2024	-	-	0.0223	(0.0057)	-
18/09/2024	-	-	0.0223	(0.0057)	-
17/09/2024	-	-	0.0223	(0.0057)	-
16/09/2024	-	-	0.0223	(0.0057)	-
15/09/2024	-	-	0.0223	(0.0057)	-
14/09/2024	-	-	0.0223	(0.0057)	-
13/09/2024	-	-	0.0223	(0.0057)	-
12/09/2024	-	-	0.0223	(0.0057)	-
11/09/2024	-	-	0.0223	(0.0057)	-
10/09/2024	-	-	0.0223	(0.0057)	-
09/09/2024	-	-	0.0223	(0.0057)	-
08/09/2024	-	-	0.0223	(0.0057)	-
07/09/2024	-	-	0.0223	(0.0057)	-
06/09/2024	-	-	0.0223	(0.0057)	-
05/09/2024	-	-	0.0223	(0.0057)	-
04/09/2024	-	-	0.0223	(0.0057)	-
03/09/2024	-	-	0.0223	(0.0057)	-
02/09/2024	-	-	0.0223	(0.0057)	-
01/09/2024	-	-	0.0223	(0.0057)	-
31/08/2024	-	-	0.0223	(0.0057)	-
30/08/2024	-	-	0.0223	(0.0057)	-
29/08/2024	-	-	0.0223	(0.0057)	-
28/08/2024	-	-	0.0223	(0.0057)	-
27/08/2024	-	-	0.0223	(0.0057)	-
26/08/2024	-	-	0.0223	(0.0057)	-
25/08/2024	-	-	0.0223	(0.0057)	-
24/08/2024	-	-	0.0223	(0.0057)	-
23/08/2024	-	-	0.0223	(0.0057)	-
22/08/2024	-	-	0.0223	(0.0057)	-
21/08/2024	-	-	0.0223	(0.0057)	-
20/08/2024	-	-	0.0223	(0.0057)	-
19/08/2024	-	-	0.0223	(0.0057)	-
18/08/2024	-	-	0.0223	(0.0057)	-
17/08/2024	-	-	0.0223	(0.0057)	-
16/08/2024	-	-	0.0223	(0.0057)	-
15/08/2024	-	-	0.0223	(0.0057)	-
14/08/2024	-	-	0.0223	(0.0057)	-
13/08/2024	-	-	0.0223	(0.0057)	-
12/08/2024	-	-	0.0223	(0.0057)	-
11/08/2024	-	-	0.0223	(0.0057)	-
10/08/2024	-	-	0.0223	(0.0057)	-
09/08/2024	-	-	0.0223	(0.0057)	-
08/08/2024	-	-	0.0223	(0.0057)	-
07/08/2024	-	-	0.0223	(0.0057)	-
06/08/2024	-	-	0.0223	(0.0057)	-
05/08/2024	-	-	0.0223	(0.0057)	-
04/08/2024	-	-	0.0223	(0.0057)	-
03/08/2024	-	-	0.0223	(0.0057)	-
02/08/2024	-	-	0.0223	(0.0057)	-
01/08/2024	-	-	0.0223	(0.0057)	-
31/07/2024	-	-	0.0223	(0.0057)	-
30/07/2024	-	-	0.0223	(0.0057)	-
29/07/2024	-	-	0.0223	(0.0057)	-
28/07/2024	-	-	0.0223	(0.0057)	-
27/07/2024	-	-	0.0223	(0.0057)	-
26/07/2024	-	-	0.0223	(0.0057)	-
25/07/2024	-	-	0.0223	(0.0057)	-
24/07/2024	-	-	0.0223	(0.0057)	-
23/07/2024	-	-	0.0223	(0.0057)	-
22/07/2024	-	-	0.0223	(0.0057)	-
21/07/2024	-	-	0.0223	(0.0057)	-
20/07/2024	-	-	0.0223	(0.0057)	-
19/07/2024	-	-	0.0223	(0.0057)	-
18/07/2024	-	-	0.0223	(0.0057)	-
17/07/2024	-	-	0.0223	(0.0057)	-
16/07/2024	-	-	0.0223	(0.0057)	-
15/07/2024	-	-	0.0223	(0.0057)	-
14/07/2024	-	-	0.0223	(0.0057)	-
13/07/2024	-	-	0.0223	(0.0057)	-
12/07/2024	-	-	0.0223	(0.0057)	-
11/07/2024	-	-	0.0223	(0.0057)	-
10/07/2024	-	-	0.0223	(0.0057)	-
09/07/2024	-	-	0.0223	(0.0057)	-
08/07/2024	-	-	0.0223	(0.0057)	-
07/07/2024	-	-	0.0223	(0.0057)	-
06/07/2024	-	-	0.0223	(0.0057)	-
05/07/2024	-	-	0.0223	(0.0057)	-
04/07/2024	-	-	0.0223	(0.0057)	-
03/07/2024	-	-	0.0223	(0.0057)	-
02/07/2024	-	-	0.0223	(0.0057)	-
01/07/2024	-	-	0.0223	(0.0057)	-
30/06/2024	-	-	0.0223	(0.0057)	-
29/06/2024	-	-	0.0223	(0.0057)	-
28/06/2024	-	-	0.0223	(0.0057)	-
27/06/2024	-	-	0.0223	(0.0057)	-
26/06/2024	-	-	0.0223	(0.0057)	-
25/06/2024	-	-	0.0223	(0.0057)	-
24/06/2024	-	-	0.0223	(0.0057)	-
23/06/2024	-	-	0.0223	(0.0057)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
22/06/2024	-	-	0.0223	(0.0057)	-
21/06/2024	-	-	0.0223	(0.0057)	-
20/06/2024	-	-	0.0223	(0.0057)	-
19/06/2024	-	-	0.0223	(0.0057)	-
18/06/2024	-	-	0.0223	(0.0057)	-
17/06/2024	-	-	0.0223	(0.0057)	-
16/06/2024	-	-	0.0223	(0.0057)	-
15/06/2024	-	-	0.0223	(0.0057)	-
14/06/2024	-	-	0.0223	(0.0057)	-
13/06/2024	-	-	0.0223	(0.0057)	-
12/06/2024	-	-	0.0223	(0.0057)	-
11/06/2024	-	-	0.0223	(0.0057)	-
10/06/2024	-	-	0.0223	(0.0057)	-
09/06/2024	-	-	0.0223	(0.0057)	-
08/06/2024	-	-	0.0223	(0.0057)	-
07/06/2024	-	-	0.0223	(0.0057)	-
06/06/2024	-	-	0.0223	(0.0057)	-
05/06/2024	-	-	0.0223	(0.0057)	-
04/06/2024	-	-	0.0223	(0.0057)	-
03/06/2024	-	-	0.0223	(0.0057)	-
02/06/2024	-	-	0.0223	(0.0057)	-
01/06/2024	-	-	0.0223	(0.0057)	-
31/05/2024	-	-	0.0223	(0.0057)	-
30/05/2024	-	-	0.0223	(0.0057)	-
29/05/2024	-	-	0.0223	(0.0057)	-
28/05/2024	-	-	0.0223	(0.0057)	-
27/05/2024	-	-	0.0223	(0.0057)	-
26/05/2024	-	-	0.0223	(0.0057)	-
25/05/2024	-	-	0.0223	(0.0057)	-
24/05/2024	-	-	0.0223	(0.0057)	-
23/05/2024	-	-	0.0223	(0.0057)	-
22/05/2024	-	-	0.0223	(0.0057)	-
21/05/2024	-	-	0.0223	(0.0057)	-
20/05/2024	-	-	0.0223	(0.0057)	-
19/05/2024	-	-	0.0223	(0.0057)	-
18/05/2024	-	-	0.0223	(0.0057)	-
17/05/2024	-	-	0.0223	(0.0057)	-
16/05/2024	-	-	0.0223	(0.0057)	-
15/05/2024	-	-	0.0223	(0.0057)	-
14/05/2024	-	-	0.0223	(0.0057)	-
13/05/2024	-	-	0.0223	(0.0057)	-
12/05/2024	-	-	0.0223	(0.0057)	-
11/05/2024	-	-	0.0223	(0.0057)	-
10/05/2024	-	-	0.0223	(0.0057)	-
09/05/2024	-	-	0.0223	(0.0057)	-
08/05/2024	-	-	0.0223	(0.0057)	-
07/05/2024	-	-	0.0223	(0.0057)	-
06/05/2024	-	-	0.0223	(0.0057)	-
05/05/2024	-	-	0.0223	(0.0057)	-
04/05/2024	-	-	0.0223	(0.0057)	-
03/05/2024	-	-	0.0223	(0.0057)	-
02/05/2024	-	-	0.0223	(0.0057)	-
01/05/2024	-	-	0.0223	(0.0057)	-
30/04/2024	-	-	0.0223	(0.0057)	-
29/04/2024	-	-	0.0223	(0.0057)	-
28/04/2024	-	-	0.0223	(0.0057)	-
27/04/2024	-	-	0.0223	(0.0057)	-
26/04/2024	-	-	0.0223	(0.0057)	-
25/04/2024	-	-	0.0223	(0.0057)	-
24/04/2024	-	-	0.0223	(0.0057)	-
23/04/2024	-	-	0.0223	(0.0057)	-
22/04/2024	-	-	0.0223	(0.0057)	-
21/04/2024	-	-	0.0223	(0.0057)	-
20/04/2024	-	-	0.0223	(0.0057)	-
19/04/2024	-	-	0.0223	(0.0057)	-
18/04/2024	-	-	0.0223	(0.0057)	-
17/04/2024	-	-	0.0223	(0.0057)	-
16/04/2024	-	-	0.0223	(0.0057)	-
15/04/2024	-	-	0.0223	(0.0057)	-
14/04/2024	-	-	0.0223	(0.0057)	-
13/04/2024	-	-	0.0223	(0.0057)	-
12/04/2024	-	-	0.0223	(0.0057)	-
11/04/2024	-	-	0.0223	(0.0057)	-
10/04/2024	-	-	0.0223	(0.0057)	-
09/04/2024	-	-	0.0223	(0.0057)	-
08/04/2024	-	-	0.0223	(0.0057)	-
07/04/2024	-	-	0.0223	(0.0057)	-
06/04/2024	-	-	0.0223	(0.0057)	-
05/04/2024	-	-	0.0223	(0.0057)	-
04/04/2024	-	-	0.0223	(0.0057)	-
03/04/2024	-	-	0.0223	(0.0057)	-
02/04/2024	-	-	0.0223	(0.0057)	-
01/04/2024	-	-	0.0223	(0.0057)	-
31/03/2024	-	-	0.0223	(0.0057)	-
30/03/2024	-	-	0.0223	(0.0057)	-
29/03/2024	-	-	0.0223	(0.0057)	-
28/03/2024	-	-	0.0223	(0.0057)	-
27/03/2024	-	-	0.0223	(0.0057)	-
26/03/2024	-	-	0.0223	(0.0057)	-
25/03/2024	-	-	0.0223	(0.0057)	-
24/03/2024	-	-	0.0223	(0.0057)	-
23/03/2024	-	-	0.0223	(0.0057)	-
22/03/2024	-	-	0.0223	(0.0057)	-
21/03/2024	-	-	0.0223	(0.0057)	-
20/03/2024	-	-	0.0223	(0.0057)	-
19/03/2024	-	-	0.0223	(0.0057)	-
18/03/2024	-	-	0.0223	(0.0057)	-
17/03/2024	-	-	0.0223	(0.0057)	-
16/03/2024	-	-	0.0223	(0.0057)	-
15/03/2024	-	-	0.0223	(0.0057)	-
14/03/2024	-	-	0.0223	(0.0057)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
13/03/2024	-	-	0.0223	(0.0057)	-
12/03/2024	-	-	0.0223	(0.0057)	-
11/03/2024	-	-	0.0223	(0.0057)	-
10/03/2024	-	-	0.0223	(0.0057)	-
09/03/2024	-	-	0.0223	(0.0057)	-
08/03/2024	-	-	0.0223	(0.0057)	-
07/03/2024	-	-	0.0223	(0.0057)	-
06/03/2024	-	-	0.0223	(0.0057)	-
05/03/2024	-	-	0.0223	(0.0057)	-
04/03/2024	-	-	0.0223	(0.0057)	-
03/03/2024	-	-	0.0223	(0.0057)	-
02/03/2024	-	-	0.0223	(0.0057)	-
01/03/2024	-	-	0.0223	(0.0057)	-
29/02/2024	-	-	0.0223	(0.0057)	-
28/02/2024	-	-	0.0223	(0.0057)	-
27/02/2024	-	-	0.0223	(0.0057)	-
26/02/2024	-	-	0.0223	(0.0057)	-
25/02/2024	-	-	0.0223	(0.0057)	-
24/02/2024	-	-	0.0223	(0.0057)	-
23/02/2024	-	-	0.0223	(0.0057)	-
22/02/2024	-	-	0.0223	(0.0057)	-
21/02/2024	-	-	0.0223	(0.0057)	-
20/02/2024	-	-	0.0223	(0.0057)	-
19/02/2024	-	-	0.0223	(0.0057)	-
18/02/2024	-	-	0.0223	(0.0057)	-
17/02/2024	-	-	0.0223	(0.0057)	-
16/02/2024	-	-	0.0223	(0.0057)	-
15/02/2024	-	-	0.0218	(0.0056)	-
14/02/2024	-	-	0.0213	(0.0055)	-
13/02/2024	-	-	0.0208	(0.0054)	-
12/02/2024	-	-	0.0203	(0.0052)	-
11/02/2024	-	-	0.0198	(0.0051)	-
10/02/2024	-	-	0.0193	(0.0050)	-
09/02/2024	-	-	0.0188	(0.0048)	-
08/02/2024	-	-	0.0183	(0.0047)	-
07/02/2024	-	-	0.0179	(0.0046)	-
06/02/2024	-	-	0.0174	(0.0045)	-
05/02/2024	-	-	0.0169	(0.0043)	-
04/02/2024	-	-	0.0164	(0.0042)	-
03/02/2024	-	-	0.0159	(0.0041)	-
02/02/2024	-	-	0.0154	(0.0040)	-
01/02/2024	-	-	0.0149	(0.0038)	-
31/01/2024	-	-	0.0145	(0.0037)	-
30/01/2024	-	-	0.0140	(0.0036)	-
29/01/2024	-	-	0.0135	(0.0035)	-
28/01/2024	-	-	0.0130	(0.0034)	-
27/01/2024	-	-	0.0125	(0.0032)	-
26/01/2024	-	-	0.0121	(0.0031)	-
25/01/2024	-	-	0.0116	(0.0030)	-
24/01/2024	-	-	0.0111	(0.0029)	-
23/01/2024	-	-	0.0106	(0.0027)	-
22/01/2024	-	-	0.0102	(0.0026)	-
21/01/2024	-	-	0.0097	(0.0025)	-
20/01/2024	-	-	0.0092	(0.0024)	-
19/01/2024	-	-	0.0087	(0.0023)	-
18/01/2024	-	-	0.0083	(0.0021)	-
17/01/2024	-	-	0.0078	(0.0020)	-
16/01/2024	-	-	0.0073	(0.0019)	-
15/01/2024	-	-	0.0069	(0.0018)	-
14/01/2024	-	-	0.0064	(0.0017)	-
13/01/2024	-	-	0.0060	(0.0015)	-
12/01/2024	-	-	0.0055	(0.0014)	-
11/01/2024	-	-	0.0050	(0.0013)	-
10/01/2024	-	-	0.0046	(0.0012)	-
09/01/2024	-	-	0.0041	(0.0011)	-
08/01/2024	-	-	0.0036	(0.0009)	-
07/01/2024	-	-	0.0032	(0.0008)	-
06/01/2024	-	-	0.0027	(0.0007)	-
05/01/2024	-	-	0.0023	(0.0006)	-
04/01/2024	-	-	0.0018	(0.0005)	-
03/01/2024	-	-	0.0014	(0.0004)	-
02/01/2024	-	-	0.0009	(0.0002)	-
01/01/2024	-	-	0.0005	(0.0001)	-

Developed World Equity Income Factor - UK REPORTING FUND STATUS
Annual Report - Class A1 USD
For the period from 1 January 2024 to 31 December 2024

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.

For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	Developed World Equity Income Factor
Unit	Class A1 USD
ISIN	IE00BYNZT469

Report to Corporate Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to UK Corporation Tax.

Cumulative income and expenses per unit for the reporting period

From 1 January 2024 to 31 December 2024

INTEREST		Per Unit (USD)
Interest Expense		-0.0015
Interest Income		0.0632
EQUITIES		Per Unit (USD)
Dividend Income		4.1856
EXPENSES		Per Unit (USD)
Allowable expenses of management		-0.2495
Other		Per Unit (USD)
Fair value movement of futures positions		0.5339
EXCESS REPORTABLE INCOME		Per Unit (USD)
Excess Reportable Income from holdings in Reporting Offshore Funds		-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds		-
Interest from Deep Discount Securities		-

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **USD**. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK corporate tax purposes for the relevant corporate tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal.

Investors holding units in the fund as at **31 December 2024** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **31 December 2024**. The excess amounts arise on the fund distribution date, which is **30 June 2025**.

The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund, excluding capital expenditure.

Note 3: Please note that gains/losses relating to foreign exchange movements have not been disclosed separately. This information is available on request.

Note 4: The Fund paid the following distributions in the period:

Ex Date:	Distribution per unit
05/04/2024	0.9556
28/06/2024	1.2084
27/09/2024	1.1694
10/01/2025	1.0471

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Developed World Equity Income Factor - UK REPORTING FUND STATUS

Annual Report - Class A1 USD
For the period from 1 January 2024 to 31 December 2024

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
	Interest Expense	Interest Income	Dividend Income	Allowable expenses of management	Fair value movement of futures positions
31/12/2024	(0.0015)	0.0632	4.1856	(0.2495)	0.5339
30/12/2024	(0.0015)	0.0630	4.1734	(0.2487)	0.5323
29/12/2024	(0.0015)	0.0628	4.1613	(0.2480)	0.5308
28/12/2024	(0.0015)	0.0626	4.1489	(0.2473)	0.5292
27/12/2024	(0.0015)	0.0625	4.1366	(0.2465)	0.5277
26/12/2024	(0.0015)	0.0623	4.1243	(0.2458)	0.5261
25/12/2024	(0.0015)	0.0621	4.1119	(0.2451)	0.5245
24/12/2024	(0.0015)	0.0619	4.0996	(0.2443)	0.5229
23/12/2024	(0.0015)	0.0617	4.0872	(0.2436)	0.5213
22/12/2024	(0.0015)	0.0615	4.0749	(0.2429)	0.5198
21/12/2024	(0.0015)	0.0613	4.0627	(0.2421)	0.5182
20/12/2024	(0.0015)	0.0612	4.0505	(0.2414)	0.5167
19/12/2024	(0.0015)	0.0610	4.0383	(0.2407)	0.5151
18/12/2024	(0.0014)	0.0608	4.0262	(0.2400)	0.5136
17/12/2024	(0.0014)	0.0606	4.0140	(0.2392)	0.5120
16/12/2024	(0.0014)	0.0604	4.0015	(0.2385)	0.5104
15/12/2024	(0.0014)	0.0602	3.9890	(0.2377)	0.5088
14/12/2024	(0.0014)	0.0600	3.9765	(0.2370)	0.5072
13/12/2024	(0.0014)	0.0599	3.9640	(0.2363)	0.5056
12/12/2024	(0.0014)	0.0597	3.9514	(0.2355)	0.5040
11/12/2024	(0.0014)	0.0595	3.9389	(0.2348)	0.5024
10/12/2024	(0.0014)	0.0593	3.9263	(0.2340)	0.5008
09/12/2024	(0.0014)	0.0591	3.9137	(0.2333)	0.4992
08/12/2024	(0.0014)	0.0589	3.9011	(0.2325)	0.4976
07/12/2024	(0.0014)	0.0587	3.8885	(0.2318)	0.4960
06/12/2024	(0.0014)	0.0585	3.8758	(0.2310)	0.4944
05/12/2024	(0.0014)	0.0583	3.8631	(0.2302)	0.4928
04/12/2024	(0.0014)	0.0581	3.8505	(0.2295)	0.4912
03/12/2024	(0.0014)	0.0580	3.8379	(0.2287)	0.4895
02/12/2024	(0.0014)	0.0578	3.8253	(0.2280)	0.4879
01/12/2024	(0.0014)	0.0576	3.8128	(0.2272)	0.4863
30/11/2024	(0.0014)	0.0574	3.8003	(0.2265)	0.4847
29/11/2024	(0.0014)	0.0572	3.7877	(0.2258)	0.4831
28/11/2024	(0.0014)	0.0570	3.7752	(0.2250)	0.4816
27/11/2024	(0.0014)	0.0568	3.7628	(0.2243)	0.4800
26/11/2024	(0.0014)	0.0566	3.7504	(0.2235)	0.4784
25/11/2024	(0.0013)	0.0564	3.7379	(0.2228)	0.4768
24/11/2024	(0.0013)	0.0563	3.7255	(0.2220)	0.4752
23/11/2024	(0.0013)	0.0561	3.7131	(0.2213)	0.4736
22/11/2024	(0.0013)	0.0559	3.7008	(0.2206)	0.4721
21/11/2024	(0.0013)	0.0557	3.6884	(0.2198)	0.4705
20/11/2024	(0.0013)	0.0555	3.6761	(0.2191)	0.4689
19/11/2024	(0.0013)	0.0553	3.6639	(0.2184)	0.4674
18/11/2024	(0.0013)	0.0551	3.6516	(0.2176)	0.4658
17/11/2024	(0.0013)	0.0550	3.6395	(0.2169)	0.4642
16/11/2024	(0.0013)	0.0548	3.6273	(0.2162)	0.4627
15/11/2024	(0.0013)	0.0546	3.6152	(0.2155)	0.4611
14/11/2024	(0.0013)	0.0544	3.6030	(0.2147)	0.4596
13/11/2024	(0.0013)	0.0542	3.5908	(0.2140)	0.4580
12/11/2024	(0.0013)	0.0540	3.5785	(0.2133)	0.4565
11/11/2024	(0.0013)	0.0539	3.5662	(0.2126)	0.4549
10/11/2024	(0.0013)	0.0537	3.5538	(0.2118)	0.4533
09/11/2024	(0.0013)	0.0535	3.5415	(0.2111)	0.4517
08/11/2024	(0.0013)	0.0533	3.5291	(0.2103)	0.4502
07/11/2024	(0.0013)	0.0531	3.5167	(0.2096)	0.4486
06/11/2024	(0.0013)	0.0529	3.5044	(0.2089)	0.4470
05/11/2024	(0.0013)	0.0527	3.4921	(0.2081)	0.4454
04/11/2024	(0.0013)	0.0525	3.4800	(0.2074)	0.4439
03/11/2024	(0.0012)	0.0524	3.4681	(0.2067)	0.4424
02/11/2024	(0.0012)	0.0522	3.4561	(0.2060)	0.4408
01/11/2024	(0.0012)	0.0520	3.4442	(0.2053)	0.4393
31/10/2024	(0.0012)	0.0518	3.4322	(0.2046)	0.4378
30/10/2024	(0.0012)	0.0516	3.4203	(0.2039)	0.4363
29/10/2024	(0.0012)	0.0515	3.4082	(0.2031)	0.4347
28/10/2024	(0.0012)	0.0513	3.3961	(0.2024)	0.4332
27/10/2024	(0.0012)	0.0511	3.3840	(0.2017)	0.4316
26/10/2024	(0.0012)	0.0509	3.3719	(0.2010)	0.4301
25/10/2024	(0.0012)	0.0507	3.3598	(0.2002)	0.4286
24/10/2024	(0.0012)	0.0506	3.3477	(0.1995)	0.4270
23/10/2024	(0.0012)	0.0504	3.3356	(0.1988)	0.4255
22/10/2024	(0.0012)	0.0502	3.3236	(0.1981)	0.4239
21/10/2024	(0.0012)	0.0500	3.3114	(0.1974)	0.4224
20/10/2024	(0.0012)	0.0498	3.2992	(0.1966)	0.4208
19/10/2024	(0.0012)	0.0496	3.2870	(0.1959)	0.4193
18/10/2024	(0.0012)	0.0494	3.2748	(0.1952)	0.4177
17/10/2024	(0.0012)	0.0493	3.2625	(0.1944)	0.4162
16/10/2024	(0.0012)	0.0491	3.2503	(0.1937)	0.4146
15/10/2024	(0.0012)	0.0489	3.2382	(0.1930)	0.4130
14/10/2024	(0.0012)	0.0487	3.2260	(0.1923)	0.4115
13/10/2024	(0.0012)	0.0485	3.2138	(0.1915)	0.4099
12/10/2024	(0.0012)	0.0483	3.2017	(0.1908)	0.4084
11/10/2024	(0.0011)	0.0482	3.1895	(0.1901)	0.4068
10/10/2024	(0.0011)	0.0480	3.1774	(0.1894)	0.4053
09/10/2024	(0.0011)	0.0478	3.1653	(0.1887)	0.4038
08/10/2024	(0.0011)	0.0476	3.1532	(0.1879)	0.4022
07/10/2024	(0.0011)	0.0474	3.1412	(0.1872)	0.4007
06/10/2024	(0.0011)	0.0473	3.1292	(0.1865)	0.3991
05/10/2024	(0.0011)	0.0471	3.1172	(0.1858)	0.3976
04/10/2024	(0.0011)	0.0469	3.1051	(0.1851)	0.3961
03/10/2024	(0.0011)	0.0467	3.0931	(0.1844)	0.3945
02/10/2024	(0.0011)	0.0465	3.0812	(0.1836)	0.3930

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
01/10/2024	(0.0011)	0.0463	3.0692	(0.1829)	0.3915
30/09/2024	(0.0011)	0.0462	3.0572	(0.1822)	0.3900
29/09/2024	(0.0011)	0.0460	3.0451	(0.1815)	0.3884
28/09/2024	(0.0011)	0.0458	3.0329	(0.1808)	0.3869
27/09/2024	(0.0011)	0.0456	3.0208	(0.1800)	0.3853
26/09/2024	(0.0011)	0.0454	3.0087	(0.1793)	0.3838
25/09/2024	(0.0011)	0.0452	2.9965	(0.1786)	0.3822
24/09/2024	(0.0011)	0.0451	2.9844	(0.1779)	0.3807
23/09/2024	(0.0011)	0.0449	2.9723	(0.1771)	0.3791
22/09/2024	(0.0011)	0.0447	2.9602	(0.1764)	0.3776
21/09/2024	(0.0011)	0.0445	2.9481	(0.1757)	0.3761
20/09/2024	(0.0011)	0.0443	2.9361	(0.1750)	0.3745
19/09/2024	(0.0011)	0.0442	2.9241	(0.1743)	0.3730
18/09/2024	(0.0010)	0.0440	2.9120	(0.1736)	0.3714
17/09/2024	(0.0010)	0.0438	2.9001	(0.1728)	0.3699
16/09/2024	(0.0010)	0.0436	2.8882	(0.1721)	0.3684
15/09/2024	(0.0010)	0.0434	2.8763	(0.1714)	0.3669
14/09/2024	(0.0010)	0.0433	2.8644	(0.1707)	0.3654
13/09/2024	(0.0010)	0.0431	2.8525	(0.1700)	0.3638
12/09/2024	(0.0010)	0.0429	2.8406	(0.1693)	0.3623
11/09/2024	(0.0010)	0.0427	2.8287	(0.1686)	0.3608
10/09/2024	(0.0010)	0.0425	2.8170	(0.1679)	0.3593
09/09/2024	(0.0010)	0.0424	2.8054	(0.1672)	0.3578
08/09/2024	(0.0010)	0.0422	2.7937	(0.1665)	0.3564
07/09/2024	(0.0010)	0.0420	2.7822	(0.1658)	0.3549
06/09/2024	(0.0010)	0.0418	2.7706	(0.1651)	0.3534
05/09/2024	(0.0010)	0.0417	2.7591	(0.1644)	0.3519
04/09/2024	(0.0010)	0.0415	2.7474	(0.1637)	0.3504
03/09/2024	(0.0010)	0.0413	2.7357	(0.1630)	0.3489
02/09/2024	(0.0010)	0.0411	2.7239	(0.1623)	0.3474
01/09/2024	(0.0010)	0.0409	2.7119	(0.1616)	0.3459
31/08/2024	(0.0010)	0.0408	2.6999	(0.1609)	0.3444
30/08/2024	(0.0010)	0.0406	2.6880	(0.1602)	0.3429
29/08/2024	(0.0010)	0.0404	2.6760	(0.1595)	0.3413
28/08/2024	(0.0010)	0.0402	2.6641	(0.1588)	0.3398
27/08/2024	(0.0010)	0.0400	2.6522	(0.1581)	0.3383
26/08/2024	(0.0010)	0.0399	2.6403	(0.1574)	0.3368
25/08/2024	(0.0009)	0.0397	2.6284	(0.1567)	0.3353
24/08/2024	(0.0009)	0.0395	2.6164	(0.1559)	0.3337
23/08/2024	(0.0009)	0.0393	2.6045	(0.1552)	0.3322
22/08/2024	(0.0009)	0.0391	2.5926	(0.1545)	0.3307
21/08/2024	(0.0009)	0.0390	2.5808	(0.1538)	0.3292
20/08/2024	(0.0009)	0.0388	2.5690	(0.1531)	0.3277
19/08/2024	(0.0009)	0.0386	2.5572	(0.1524)	0.3262
18/08/2024	(0.0009)	0.0384	2.5454	(0.1517)	0.3247
17/08/2024	(0.0009)	0.0383	2.5337	(0.1510)	0.3232
16/08/2024	(0.0009)	0.0381	2.5220	(0.1503)	0.3217
15/08/2024	(0.0009)	0.0379	2.5103	(0.1496)	0.3202
14/08/2024	(0.0009)	0.0377	2.4987	(0.1489)	0.3187
13/08/2024	(0.0009)	0.0376	2.4872	(0.1482)	0.3173
12/08/2024	(0.0009)	0.0374	2.4757	(0.1476)	0.3158
11/08/2024	(0.0009)	0.0372	2.4645	(0.1469)	0.3144
10/08/2024	(0.0009)	0.0370	2.4533	(0.1462)	0.3129
09/08/2024	(0.0009)	0.0369	2.4420	(0.1455)	0.3115
08/08/2024	(0.0009)	0.0367	2.4308	(0.1449)	0.3101
07/08/2024	(0.0009)	0.0365	2.4196	(0.1442)	0.3086
06/08/2024	(0.0009)	0.0364	2.4086	(0.1436)	0.3072
05/08/2024	(0.0009)	0.0362	2.3976	(0.1429)	0.3058
04/08/2024	(0.0009)	0.0360	2.3867	(0.1422)	0.3044
03/08/2024	(0.0009)	0.0359	2.3755	(0.1416)	0.3030
02/08/2024	(0.0009)	0.0357	2.3642	(0.1409)	0.3016
01/08/2024	(0.0008)	0.0355	2.3530	(0.1402)	0.3001
31/07/2024	(0.0008)	0.0354	2.3415	(0.1396)	0.2987
30/07/2024	(0.0008)	0.0352	2.3299	(0.1389)	0.2972
29/07/2024	(0.0008)	0.0350	2.3185	(0.1382)	0.2957
28/07/2024	(0.0008)	0.0348	2.3070	(0.1375)	0.2943
27/07/2024	(0.0008)	0.0347	2.2955	(0.1368)	0.2928
26/07/2024	(0.0008)	0.0345	2.2840	(0.1361)	0.2913
25/07/2024	(0.0008)	0.0343	2.2725	(0.1354)	0.2899
24/07/2024	(0.0008)	0.0341	2.2611	(0.1348)	0.2884
23/07/2024	(0.0008)	0.0340	2.2497	(0.1341)	0.2870
22/07/2024	(0.0008)	0.0338	2.2380	(0.1334)	0.2855
21/07/2024	(0.0008)	0.0336	2.2264	(0.1327)	0.2840
20/07/2024	(0.0008)	0.0334	2.2148	(0.1320)	0.2825
19/07/2024	(0.0008)	0.0333	2.2033	(0.1313)	0.2810
18/07/2024	(0.0008)	0.0331	2.1917	(0.1306)	0.2796
17/07/2024	(0.0008)	0.0329	2.1801	(0.1299)	0.2781
16/07/2024	(0.0008)	0.0327	2.1684	(0.1292)	0.2766
15/07/2024	(0.0008)	0.0326	2.1566	(0.1285)	0.2751
14/07/2024	(0.0008)	0.0324	2.1448	(0.1278)	0.2736
13/07/2024	(0.0008)	0.0322	2.1331	(0.1271)	0.2721
12/07/2024	(0.0008)	0.0320	2.1213	(0.1264)	0.2706
11/07/2024	(0.0008)	0.0319	2.1096	(0.1257)	0.2691
10/07/2024	(0.0008)	0.0317	2.0980	(0.1250)	0.2676
09/07/2024	(0.0008)	0.0315	2.0863	(0.1243)	0.2661
08/07/2024	(0.0007)	0.0313	2.0747	(0.1237)	0.2646
07/07/2024	(0.0007)	0.0312	2.0631	(0.1230)	0.2632
06/07/2024	(0.0007)	0.0310	2.0515	(0.1223)	0.2617
05/07/2024	(0.0007)	0.0308	2.0399	(0.1216)	0.2602
04/07/2024	(0.0007)	0.0306	2.0284	(0.1209)	0.2587
03/07/2024	(0.0007)	0.0305	2.0168	(0.1202)	0.2573
02/07/2024	(0.0007)	0.0303	2.0053	(0.1195)	0.2558
01/07/2024	(0.0007)	0.0301	1.9939	(0.1188)	0.2543
30/06/2024	(0.0007)	0.0299	1.9824	(0.1182)	0.2529
29/06/2024	(0.0007)	0.0298	1.9711	(0.1175)	0.2514
28/06/2024	(0.0007)	0.0296	1.9597	(0.1168)	0.2500
27/06/2024	(0.0007)	0.0294	1.9483	(0.1161)	0.2485
26/06/2024	(0.0007)	0.0292	1.9368	(0.1154)	0.2471
25/06/2024	(0.0007)	0.0291	1.9253	(0.1148)	0.2456
24/06/2024	(0.0007)	0.0289	1.9138	(0.1141)	0.2441
23/06/2024	(0.0007)	0.0287	1.9023	(0.1134)	0.2427

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
22/06/2024	(0.0007)	0.0286	1.8909	(0.1127)	0.2412
21/06/2024	(0.0007)	0.0284	1.8794	(0.1120)	0.2397
20/06/2024	(0.0007)	0.0282	1.8680	(0.1113)	0.2383
19/06/2024	(0.0007)	0.0280	1.8564	(0.1106)	0.2368
18/06/2024	(0.0007)	0.0279	1.8449	(0.1100)	0.2353
17/06/2024	(0.0007)	0.0277	1.8334	(0.1093)	0.2339
16/06/2024	(0.0007)	0.0275	1.8219	(0.1086)	0.2324
15/06/2024	(0.0007)	0.0273	1.8105	(0.1079)	0.2309
14/06/2024	(0.0006)	0.0272	1.7991	(0.1072)	0.2295
13/06/2024	(0.0006)	0.0270	1.7877	(0.1065)	0.2280
12/06/2024	(0.0006)	0.0268	1.7763	(0.1059)	0.2266
11/06/2024	(0.0006)	0.0266	1.7648	(0.1052)	0.2251
10/06/2024	(0.0006)	0.0265	1.7534	(0.1045)	0.2237
09/06/2024	(0.0006)	0.0263	1.7421	(0.1038)	0.2222
08/06/2024	(0.0006)	0.0261	1.7307	(0.1032)	0.2208
07/06/2024	(0.0006)	0.0260	1.7193	(0.1025)	0.2193
06/06/2024	(0.0006)	0.0258	1.7080	(0.1018)	0.2179
05/06/2024	(0.0006)	0.0256	1.6966	(0.1011)	0.2164
04/06/2024	(0.0006)	0.0254	1.6852	(0.1004)	0.2150
03/06/2024	(0.0006)	0.0253	1.6739	(0.0998)	0.2135
02/06/2024	(0.0006)	0.0251	1.6627	(0.0991)	0.2121
01/06/2024	(0.0006)	0.0249	1.6514	(0.0984)	0.2106
31/05/2024	(0.0006)	0.0248	1.6402	(0.0978)	0.2092
30/05/2024	(0.0006)	0.0246	1.6289	(0.0971)	0.2078
29/05/2024	(0.0006)	0.0244	1.6178	(0.0964)	0.2064
28/05/2024	(0.0006)	0.0243	1.6066	(0.0958)	0.2049
27/05/2024	(0.0006)	0.0241	1.5953	(0.0951)	0.2035
26/05/2024	(0.0006)	0.0239	1.5840	(0.0944)	0.2020
25/05/2024	(0.0006)	0.0237	1.5727	(0.0937)	0.2006
24/05/2024	(0.0006)	0.0236	1.5614	(0.0931)	0.1992
23/05/2024	(0.0006)	0.0234	1.5502	(0.0924)	0.1977
22/05/2024	(0.0006)	0.0232	1.5390	(0.0917)	0.1963
21/05/2024	(0.0006)	0.0231	1.5277	(0.0911)	0.1949
20/05/2024	(0.0005)	0.0229	1.5164	(0.0904)	0.1934
19/05/2024	(0.0005)	0.0227	1.5051	(0.0897)	0.1920
18/05/2024	(0.0005)	0.0226	1.4938	(0.0890)	0.1905
17/05/2024	(0.0005)	0.0224	1.4825	(0.0884)	0.1891
16/05/2024	(0.0005)	0.0222	1.4712	(0.0877)	0.1877
15/05/2024	(0.0005)	0.0220	1.4600	(0.0870)	0.1862
14/05/2024	(0.0005)	0.0219	1.4487	(0.0863)	0.1848
13/05/2024	(0.0005)	0.0217	1.4375	(0.0857)	0.1834
12/05/2024	(0.0005)	0.0215	1.4264	(0.0850)	0.1819
11/05/2024	(0.0005)	0.0214	1.4153	(0.0844)	0.1805
10/05/2024	(0.0005)	0.0212	1.4042	(0.0837)	0.1791
09/05/2024	(0.0005)	0.0210	1.3932	(0.0830)	0.1777
08/05/2024	(0.0005)	0.0209	1.3821	(0.0824)	0.1763
07/05/2024	(0.0005)	0.0207	1.3711	(0.0817)	0.1749
06/05/2024	(0.0005)	0.0205	1.3601	(0.0811)	0.1735
05/05/2024	(0.0005)	0.0204	1.3492	(0.0804)	0.1721
04/05/2024	(0.0005)	0.0202	1.3383	(0.0798)	0.1707
03/05/2024	(0.0005)	0.0200	1.3274	(0.0791)	0.1693
02/05/2024	(0.0005)	0.0199	1.3165	(0.0785)	0.1679
01/05/2024	(0.0005)	0.0197	1.3057	(0.0778)	0.1666
30/04/2024	(0.0005)	0.0196	1.2950	(0.0772)	0.1652
29/04/2024	(0.0005)	0.0194	1.2844	(0.0765)	0.1638
28/04/2024	(0.0005)	0.0192	1.2735	(0.0759)	0.1624
27/04/2024	(0.0005)	0.0191	1.2627	(0.0753)	0.1611
26/04/2024	(0.0005)	0.0189	1.2519	(0.0746)	0.1597
25/04/2024	(0.0004)	0.0187	1.2411	(0.0740)	0.1583
24/04/2024	(0.0004)	0.0186	1.2304	(0.0733)	0.1569
23/04/2024	(0.0004)	0.0184	1.2197	(0.0727)	0.1556
22/04/2024	(0.0004)	0.0183	1.2089	(0.0721)	0.1542
21/04/2024	(0.0004)	0.0181	1.1983	(0.0714)	0.1528
20/04/2024	(0.0004)	0.0179	1.1877	(0.0708)	0.1515
19/04/2024	(0.0004)	0.0178	1.1772	(0.0702)	0.1502
18/04/2024	(0.0004)	0.0176	1.1666	(0.0695)	0.1488
17/04/2024	(0.0004)	0.0175	1.1560	(0.0689)	0.1475
16/04/2024	(0.0004)	0.0173	1.1454	(0.0683)	0.1461
15/04/2024	(0.0004)	0.0171	1.1348	(0.0676)	0.1447
14/04/2024	(0.0004)	0.0170	1.1240	(0.0670)	0.1434
13/04/2024	(0.0004)	0.0168	1.1132	(0.0663)	0.1420
12/04/2024	(0.0004)	0.0166	1.1024	(0.0657)	0.1406
11/04/2024	(0.0004)	0.0165	1.0915	(0.0651)	0.1392
10/04/2024	(0.0004)	0.0163	1.0806	(0.0644)	0.1378
09/04/2024	(0.0004)	0.0162	1.0697	(0.0638)	0.1364
08/04/2024	(0.0004)	0.0160	1.0586	(0.0631)	0.1350
07/04/2024	(0.0004)	0.0158	1.0476	(0.0624)	0.1336
06/04/2024	(0.0004)	0.0157	1.0366	(0.0618)	0.1322
05/04/2024	(0.0004)	0.0155	1.0256	(0.0611)	0.1308
04/04/2024	(0.0004)	0.0153	1.0146	(0.0605)	0.1294
03/04/2024	(0.0004)	0.0152	1.0036	(0.0598)	0.1280
02/04/2024	(0.0004)	0.0150	0.9925	(0.0592)	0.1266
01/04/2024	(0.0004)	0.0148	0.9814	(0.0585)	0.1252
31/03/2024	(0.0003)	0.0147	0.9703	(0.0578)	0.1238
30/03/2024	(0.0003)	0.0145	0.9591	(0.0572)	0.1223
29/03/2024	(0.0003)	0.0143	0.9479	(0.0565)	0.1209
28/03/2024	(0.0003)	0.0141	0.9367	(0.0558)	0.1195
27/03/2024	(0.0003)	0.0140	0.9256	(0.0552)	0.1181
26/03/2024	(0.0003)	0.0138	0.9144	(0.0545)	0.1166
25/03/2024	(0.0003)	0.0136	0.9033	(0.0538)	0.1152
24/03/2024	(0.0003)	0.0135	0.8922	(0.0532)	0.1138
23/03/2024	(0.0003)	0.0133	0.8811	(0.0525)	0.1124
22/03/2024	(0.0003)	0.0131	0.8700	(0.0519)	0.1110
21/03/2024	(0.0003)	0.0130	0.8589	(0.0512)	0.1096
20/03/2024	(0.0003)	0.0128	0.8477	(0.0505)	0.1081
19/03/2024	(0.0003)	0.0126	0.8366	(0.0499)	0.1067
18/03/2024	(0.0003)	0.0125	0.8256	(0.0492)	0.1053
17/03/2024	(0.0003)	0.0123	0.8146	(0.0486)	0.1039
16/03/2024	(0.0003)	0.0121	0.8037	(0.0479)	0.1025
15/03/2024	(0.0003)	0.0120	0.7928	(0.0473)	0.1011
14/03/2024	(0.0003)	0.0118	0.7819	(0.0466)	0.0997

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
13/03/2024	(0.0003)	0.0116	0.7709	(0.0459)	0.0983
12/03/2024	(0.0003)	0.0115	0.7599	(0.0453)	0.0969
11/03/2024	(0.0003)	0.0113	0.7489	(0.0446)	0.0955
10/03/2024	(0.0003)	0.0111	0.7380	(0.0440)	0.0941
09/03/2024	(0.0003)	0.0110	0.7271	(0.0433)	0.0927
08/03/2024	(0.0003)	0.0108	0.7161	(0.0427)	0.0913
07/03/2024	(0.0003)	0.0106	0.7052	(0.0420)	0.0899
06/03/2024	(0.0002)	0.0105	0.6942	(0.0414)	0.0885
05/03/2024	(0.0002)	0.0103	0.6833	(0.0407)	0.0872
04/03/2024	(0.0002)	0.0102	0.6724	(0.0401)	0.0858
03/03/2024	(0.0002)	0.0100	0.6615	(0.0394)	0.0844
02/03/2024	(0.0002)	0.0098	0.6506	(0.0388)	0.0830
01/03/2024	(0.0002)	0.0097	0.6397	(0.0381)	0.0816
29/02/2024	(0.0002)	0.0095	0.6288	(0.0375)	0.0802
28/02/2024	(0.0002)	0.0093	0.6180	(0.0368)	0.0788
27/02/2024	(0.0002)	0.0092	0.6072	(0.0362)	0.0774
26/02/2024	(0.0002)	0.0090	0.5964	(0.0355)	0.0761
25/02/2024	(0.0002)	0.0088	0.5856	(0.0349)	0.0747
24/02/2024	(0.0002)	0.0087	0.5748	(0.0343)	0.0733
23/02/2024	(0.0002)	0.0085	0.5640	(0.0336)	0.0719
22/02/2024	(0.0002)	0.0084	0.5532	(0.0330)	0.0706
21/02/2024	(0.0002)	0.0082	0.5424	(0.0323)	0.0692
20/02/2024	(0.0002)	0.0080	0.5318	(0.0317)	0.0678
19/02/2024	(0.0002)	0.0079	0.5211	(0.0311)	0.0665
18/02/2024	(0.0002)	0.0077	0.5104	(0.0304)	0.0651
17/02/2024	(0.0002)	0.0075	0.4998	(0.0298)	0.0637
16/02/2024	(0.0002)	0.0074	0.4891	(0.0292)	0.0624
15/02/2024	(0.0002)	0.0072	0.4784	(0.0285)	0.0610
14/02/2024	(0.0002)	0.0071	0.4678	(0.0279)	0.0597
13/02/2024	(0.0002)	0.0069	0.4572	(0.0272)	0.0583
12/02/2024	(0.0002)	0.0067	0.4466	(0.0266)	0.0570
11/02/2024	(0.0002)	0.0066	0.4360	(0.0260)	0.0556
10/02/2024	(0.0002)	0.0064	0.4253	(0.0253)	0.0543
09/02/2024	(0.0001)	0.0063	0.4147	(0.0247)	0.0529
08/02/2024	(0.0001)	0.0061	0.4040	(0.0241)	0.0515
07/02/2024	(0.0001)	0.0059	0.3934	(0.0234)	0.0502
06/02/2024	(0.0001)	0.0058	0.3828	(0.0228)	0.0488
05/02/2024	(0.0001)	0.0056	0.3723	(0.0222)	0.0475
04/02/2024	(0.0001)	0.0055	0.3618	(0.0216)	0.0462
03/02/2024	(0.0001)	0.0053	0.3513	(0.0209)	0.0448
02/02/2024	(0.0001)	0.0051	0.3407	(0.0203)	0.0435
01/02/2024	(0.0001)	0.0050	0.3302	(0.0197)	0.0421
31/01/2024	(0.0001)	0.0048	0.3197	(0.0191)	0.0408
30/01/2024	(0.0001)	0.0047	0.3093	(0.0184)	0.0395
29/01/2024	(0.0001)	0.0045	0.2988	(0.0178)	0.0381
28/01/2024	(0.0001)	0.0044	0.2883	(0.0172)	0.0368
27/01/2024	(0.0001)	0.0042	0.2778	(0.0166)	0.0354
26/01/2024	(0.0001)	0.0040	0.2674	(0.0159)	0.0341
25/01/2024	(0.0001)	0.0039	0.2569	(0.0153)	0.0328
24/01/2024	(0.0001)	0.0037	0.2464	(0.0147)	0.0314
23/01/2024	(0.0001)	0.0036	0.2360	(0.0141)	0.0301
22/01/2024	(0.0001)	0.0034	0.2257	(0.0134)	0.0288
21/01/2024	(0.0001)	0.0033	0.2153	(0.0128)	0.0275
20/01/2024	(0.0001)	0.0031	0.2049	(0.0122)	0.0261
19/01/2024	(0.0001)	0.0029	0.1946	(0.0116)	0.0248
18/01/2024	(0.0001)	0.0028	0.1843	(0.0110)	0.0235
17/01/2024	(0.0001)	0.0026	0.1741	(0.0104)	0.0222
16/01/2024	(0.0001)	0.0025	0.1639	(0.0098)	0.0209
15/01/2024	(0.0001)	0.0023	0.1537	(0.0092)	0.0196
14/01/2024	(0.0001)	0.0022	0.1434	(0.0085)	0.0183
13/01/2024	(0.0000)	0.0020	0.1331	(0.0079)	0.0170
12/01/2024	(0.0000)	0.0019	0.1228	(0.0073)	0.0157
11/01/2024	(0.0000)	0.0017	0.1125	(0.0067)	0.0143
10/01/2024	(0.0000)	0.0015	0.1022	(0.0061)	0.0130
09/01/2024	(0.0000)	0.0014	0.0919	(0.0055)	0.0117
08/01/2024	(0.0000)	0.0012	0.0817	(0.0049)	0.0104
07/01/2024	(0.0000)	0.0011	0.0714	(0.0043)	0.0091
06/01/2024	(0.0000)	0.0009	0.0613	(0.0037)	0.0078
05/01/2024	(0.0000)	0.0008	0.0511	(0.0030)	0.0065
04/01/2024	(0.0000)	0.0006	0.0410	(0.0024)	0.0052
03/01/2024	(0.0000)	0.0005	0.0308	(0.0018)	0.0039
02/01/2024	(0.0000)	0.0003	0.0206	(0.0012)	0.0026
01/01/2024	(0.0000)	0.0002	0.0103	(0.0006)	0.0013