

Islamic Global Equity Index Fund - UK REPORTING FUND STATUS

Annual Report - D3C  
For the period from 1 January 2023 to 31 December 2023

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 D3C  
ISIN IE00PBTQ2020

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 2023 to 31 December 2023

		Per Unit (USD)
<b>INTEREST</b>		
Interest Expense		0.0000
Interest Income		0.0000
<b>EQUITIES</b>		
Dividend Income		0.1961
<b>EXPENSES</b>		
Allowable expenses of management		-0.0113
<b>Other</b>		
Fair value movement of futures positions		0.0000
<b>EXCESS REPORTABLE INCOME</b>		
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 2023** 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 2023**. The excess amounts arise on the fund distribution date, which is **30 June 2024**.

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 local, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

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 the investment	Fair value movement of futures positions
31/12/2023	-	-	0.1999	(0.011)	-
30/12/2023	-	-	0.1999	(0.011)	-
29/12/2023	-	-	0.1999	(0.011)	-
28/12/2023	-	-	0.1999	(0.011)	-
27/12/2023	-	-	0.1991	(0.011)	-
26/12/2023	-	-	0.1942	(0.011)	-
25/12/2023	-	-	0.1942	(0.011)	-
24/12/2023	-	-	0.1942	(0.011)	-
23/12/2023	-	-	0.1942	(0.011)	-
22/12/2023	-	-	0.1942	(0.011)	-
21/12/2023	-	-	0.1913	(0.011)	-
20/12/2023	-	-	0.1924	(0.011)	-
19/12/2023	-	-	0.1915	(0.011)	-
18/12/2023	-	-	0.1906	(0.011)	-
17/12/2023	-	-	0.1897	(0.010)	-
16/12/2023	-	-	0.1897	(0.010)	-
15/12/2023	-	-	0.1897	(0.010)	-
14/12/2023	-	-	0.1888	(0.010)	-
13/12/2023	-	-	0.1879	(0.010)	-
12/12/2023	-	-	0.1879	(0.010)	-
11/12/2023	-	-	0.1861	(0.010)	-
10/12/2023	-	-	0.1852	(0.010)	-
09/12/2023	-	-	0.1852	(0.010)	-
08/12/2023	-	-	0.1852	(0.010)	-
07/12/2023	-	-	0.1843	(0.010)	-
06/12/2023	-	-	0.1835	(0.010)	-
05/12/2023	-	-	0.1826	(0.010)	-
04/12/2023	-	-	0.1817	(0.010)	-
03/12/2023	-	-	0.1809	(0.010)	-
02/12/2023	-	-	0.1809	(0.010)	-
01/12/2023	-	-	0.1809	(0.010)	-
30/11/2023	-	-	0.1800	(0.010)	-
29/11/2023	-	-	0.1791	(0.010)	-
28/11/2023	-	-	0.1782	(0.010)	-
27/11/2023	-	-	0.1774	(0.010)	-
26/11/2023	-	-	0.1765	(0.010)	-
25/11/2023	-	-	0.1765	(0.010)	-
24/11/2023	-	-	0.1765	(0.010)	-
23/11/2023	-	-	0.1756	(0.010)	-
22/11/2023	-	-	0.1756	(0.010)	-
21/11/2023	-	-	0.1747	(0.010)	-
20/11/2023	-	-	0.1738	(0.010)	-
19/11/2023	-	-	0.1730	(0.010)	-
18/11/2023	-	-	0.1720	(0.010)	-
17/11/2023	-	-	0.1710	(0.010)	-
16/11/2023	-	-	0.1711	(0.010)	-
15/11/2023	-	-	0.1712	(0.009)	-
14/11/2023	-	-	0.1704	(0.009)	-
13/11/2023	-	-	0.1695	(0.009)	-
12/11/2023	-	-	0.1687	(0.009)	-
11/11/2023	-	-	0.1687	(0.009)	-
10/11/2023	-	-	0.1687	(0.009)	-
09/11/2023	-	-	0.1678	(0.007)	-
08/11/2023	-	-	0.1670	(0.007)	-
07/11/2023	-	-	0.1661	(0.006)	-
06/11/2023	-	-	0.1653	(0.006)	-
05/11/2023	-	-	0.1644	(0.005)	-
04/11/2023	-	-	0.1644	(0.005)	-
03/11/2023	-	-	0.1644	(0.005)	-
02/11/2023	-	-	0.1636	(0.005)	-
01/11/2023	-	-	0.1628	(0.004)	-
31/10/2023	-	-	0.1620	(0.004)	-
30/10/2023	-	-	0.1612	(0.003)	-
29/10/2023	-	-	0.1604	(0.003)	-
28/10/2023	-	-	0.1604	(0.003)	-
27/10/2023	-	-	0.1604	(0.003)	-
26/10/2023	-	-	0.1596	(0.003)	-
25/10/2023	-	-	0.1588	(0.003)	-
24/10/2023	-	-	0.1580	(0.003)	-
23/10/2023	-	-	0.1572	(0.003)	-
22/10/2023	-	-	0.1564	(0.003)	-
21/10/2023	-	-	0.1564	(0.003)	-
20/10/2023	-	-	0.1564	(0.003)	-
19/10/2023	-	-	0.1556	(0.003)	-
18/10/2023	-	-	0.1547	(0.003)	-
17/10/2023	-	-	0.1539	(0.003)	-
16/10/2023	-	-	0.1531	(0.003)	-
15/10/2023	-	-	0.1522	(0.003)	-
14/10/2023	-	-	0.1522	(0.003)	-
13/10/2023	-	-	0.1513	(0.003)	-
12/10/2023	-	-	0.1514	(0.003)	-
11/10/2023	-	-	0.1506	(0.003)	-
10/10/2023	-	-	0.1497	(0.003)	-
09/10/2023	-	-	0.1489	(0.003)	-
08/10/2023	-	-	0.1481	(0.003)	-
07/10/2023	-	-	0.1481	(0.003)	-
06/10/2023	-	-	0.1481	(0.003)	-
05/10/2023	-	-	0.1472	(0.003)	-
04/10/2023	-	-	0.1464	(0.003)	-
03/10/2023	-	-	0.1466	(0.003)	-
02/10/2023	-	-	0.1448	(0.003)	-
01/10/2023	-	-	0.1440	(0.003)	-

DATE	INTEREST	INTEREST	EQUITIES	Expense	Other
30/09/2023	-	-	0.1410	(0.0091)	-
29/09/2023	-	-	0.1440	(0.0086)	-
28/09/2023	-	-	0.1431	(0.0081)	-
27/09/2023	-	-	0.1413	(0.0083)	-
26/09/2023	-	-	0.1415	(0.0082)	-
25/09/2023	-	-	0.1407	(0.0081)	-
24/09/2023	-	-	0.1399	(0.0081)	-
23/09/2023	-	-	0.1399	(0.0081)	-
22/09/2023	-	-	0.1399	(0.0081)	-
21/09/2023	-	-	0.1380	(0.0081)	-
20/09/2023	-	-	0.1382	(0.0080)	-
19/09/2023	-	-	0.1374	(0.0080)	-
18/09/2023	-	-	0.1365	(0.0080)	-
17/09/2023	-	-	0.1357	(0.0079)	-
16/09/2023	-	-	0.1357	(0.0079)	-
15/09/2023	-	-	0.1357	(0.0079)	-
14/09/2023	-	-	0.1348	(0.0079)	-
13/09/2023	-	-	0.1340	(0.0078)	-
12/09/2023	-	-	0.1331	(0.0078)	-
11/09/2023	-	-	0.1323	(0.0077)	-
10/09/2023	-	-	0.1314	(0.0077)	-
09/09/2023	-	-	0.1314	(0.0077)	-
08/09/2023	-	-	0.1314	(0.0077)	-
07/09/2023	-	-	0.1305	(0.0076)	-
06/09/2023	-	-	0.1297	(0.0076)	-
05/09/2023	-	-	0.1288	(0.0075)	-
04/09/2023	-	-	0.1280	(0.0075)	-
03/09/2023	-	-	0.1280	(0.0075)	-
02/09/2023	-	-	0.1280	(0.0075)	-
01/09/2023	-	-	0.1280	(0.0075)	-
31/08/2023	-	-	0.1271	(0.0075)	-
30/08/2023	-	-	0.1262	(0.0074)	-
29/08/2023	-	-	0.1254	(0.0073)	-
28/08/2023	-	-	0.1245	(0.0073)	-
27/08/2023	-	-	0.1245	(0.0073)	-
26/08/2023	-	-	0.1245	(0.0073)	-
25/08/2023	-	-	0.1245	(0.0073)	-
24/08/2023	-	-	0.1237	(0.0072)	-
23/08/2023	-	-	0.1229	(0.0072)	-
22/08/2023	-	-	0.1220	(0.0071)	-
21/08/2023	-	-	0.1212	(0.0071)	-
20/08/2023	-	-	0.1203	(0.0070)	-
19/08/2023	-	-	0.1203	(0.0070)	-
18/08/2023	-	-	0.1203	(0.0070)	-
17/08/2023	-	-	0.1195	(0.0070)	-
16/08/2023	-	-	0.1187	(0.0069)	-
15/08/2023	-	-	0.1178	(0.0069)	-
14/08/2023	-	-	0.1170	(0.0068)	-
13/08/2023	-	-	0.1161	(0.0068)	-
12/08/2023	-	-	0.1161	(0.0068)	-
11/08/2023	-	-	0.1161	(0.0068)	-
10/08/2023	-	-	0.1153	(0.0068)	-
09/08/2023	-	-	0.1144	(0.0067)	-
08/08/2023	-	-	0.1136	(0.0067)	-
07/08/2023	-	-	0.1127	(0.0066)	-
06/08/2023	-	-	0.1119	(0.0066)	-
05/08/2023	-	-	0.1119	(0.0066)	-
04/08/2023	-	-	0.1110	(0.0066)	-
03/08/2023	-	-	0.1110	(0.0065)	-
02/08/2023	-	-	0.1102	(0.0065)	-
01/08/2023	-	-	0.1093	(0.0064)	-
31/07/2023	-	-	0.1085	(0.0064)	-
30/07/2023	-	-	0.1076	(0.0063)	-
29/07/2023	-	-	0.1076	(0.0063)	-
28/07/2023	-	-	0.1076	(0.0063)	-
27/07/2023	-	-	0.1067	(0.0063)	-
26/07/2023	-	-	0.1059	(0.0062)	-
25/07/2023	-	-	0.1050	(0.0062)	-
24/07/2023	-	-	0.1041	(0.0061)	-
23/07/2023	-	-	0.1033	(0.0061)	-
22/07/2023	-	-	0.1023	(0.0061)	-
21/07/2023	-	-	0.1013	(0.0061)	-
20/07/2023	-	-	0.1004	(0.0060)	-
19/07/2023	-	-	0.1005	(0.0060)	-
18/07/2023	-	-	0.1007	(0.0059)	-
17/07/2023	-	-	0.0998	(0.0059)	-
16/07/2023	-	-	0.0990	(0.0058)	-
15/07/2023	-	-	0.0990	(0.0058)	-
14/07/2023	-	-	0.0990	(0.0058)	-
13/07/2023	-	-	0.0981	(0.0058)	-
12/07/2023	-	-	0.0972	(0.0057)	-
11/07/2023	-	-	0.0964	(0.0057)	-
10/07/2023	-	-	0.0956	(0.0056)	-
09/07/2023	-	-	0.0947	(0.0056)	-
08/07/2023	-	-	0.0947	(0.0056)	-
07/07/2023	-	-	0.0947	(0.0056)	-
06/07/2023	-	-	0.0939	(0.0055)	-
05/07/2023	-	-	0.0931	(0.0055)	-
04/07/2023	-	-	0.0922	(0.0054)	-
03/07/2023	-	-	0.0922	(0.0054)	-
02/07/2023	-	-	0.0914	(0.0054)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
01/01/2023	-	-	0.9118	(0.9151)	-
30/06/2023	-	-	0.9114	(0.9054)	-
29/09/2023	-	-	0.9095	(0.9003)	-
28/06/2023	-	-	0.9097	(0.9003)	-
27/06/2023	-	-	0.9089	(0.9002)	-
26/06/2023	-	-	0.9080	(0.9002)	-
25/06/2023	-	-	0.9072	(0.9001)	-
24/06/2023	-	-	0.9072	(0.9001)	-
23/06/2023	-	-	0.9072	(0.9001)	-
22/06/2023	-	-	0.9064	(0.9001)	-
21/06/2023	-	-	0.9065	(0.9000)	-
20/06/2023	-	-	0.9047	(0.9000)	-
19/06/2023	-	-	0.9038	(0.9000)	-
18/06/2023	-	-	0.9038	(0.9000)	-
17/06/2023	-	-	0.9038	(0.9000)	-
16/06/2023	-	-	0.9038	(0.9000)	-
15/06/2023	-	-	0.9030	(0.9049)	-
14/06/2023	-	-	0.9021	(0.9049)	-
13/06/2023	-	-	0.9013	(0.9048)	-
12/06/2023	-	-	0.9005	(0.9048)	-
11/06/2023	-	-	0.9006	(0.9047)	-
10/06/2023	-	-	0.9006	(0.9047)	-
09/06/2023	-	-	0.9006	(0.9047)	-
08/06/2023	-	-	0.9006	(0.9047)	-
07/06/2023	-	-	0.9000	(0.9046)	-
06/06/2023	-	-	0.9072	(0.9046)	-
05/06/2023	-	-	0.9064	(0.9045)	-
04/06/2023	-	-	0.9006	(0.9045)	-
03/06/2023	-	-	0.9006	(0.9045)	-
02/06/2023	-	-	0.9006	(0.9045)	-
01/06/2023	-	-	0.9047	(0.9044)	-
31/05/2023	-	-	0.9039	(0.9044)	-
30/05/2023	-	-	0.9031	(0.9043)	-
29/05/2023	-	-	0.9023	(0.9043)	-
28/05/2023	-	-	0.9023	(0.9043)	-
27/05/2023	-	-	0.9023	(0.9043)	-
26/05/2023	-	-	0.9023	(0.9043)	-
25/05/2023	-	-	0.9015	(0.9043)	-
24/05/2023	-	-	0.9007	(0.9043)	-
23/05/2023	-	-	0.9009	(0.9041)	-
22/05/2023	-	-	0.9011	(0.9041)	-
21/05/2023	-	-	0.9004	(0.9041)	-
20/05/2023	-	-	0.9004	(0.9041)	-
19/05/2023	-	-	0.9004	(0.9041)	-
18/05/2023	-	-	0.9076	(0.9040)	-
17/05/2023	-	-	0.9068	(0.9040)	-
16/05/2023	-	-	0.9060	(0.9039)	-
15/05/2023	-	-	0.9052	(0.9039)	-
14/05/2023	-	-	0.9044	(0.9039)	-
13/05/2023	-	-	0.9044	(0.9038)	-
12/05/2023	-	-	0.9044	(0.9038)	-
11/05/2023	-	-	0.9036	(0.9038)	-
10/05/2023	-	-	0.9039	(0.9037)	-
09/05/2023	-	-	0.9021	(0.9037)	-
08/05/2023	-	-	0.9013	(0.9037)	-
07/05/2023	-	-	0.9013	(0.9037)	-
06/05/2023	-	-	0.9013	(0.9037)	-
05/05/2023	-	-	0.9013	(0.9037)	-
04/05/2023	-	-	0.9005	(0.9036)	-
03/05/2023	-	-	0.9008	(0.9036)	-
02/05/2023	-	-	0.9000	(0.9035)	-
01/05/2023	-	-	0.9043	(0.9035)	-
30/04/2023	-	-	0.9043	(0.9035)	-
29/04/2023	-	-	0.9043	(0.9035)	-
28/04/2023	-	-	0.9043	(0.9035)	-
27/04/2023	-	-	0.9075	(0.9034)	-
26/04/2023	-	-	0.9067	(0.9034)	-
25/04/2023	-	-	0.9060	(0.9033)	-
24/04/2023	-	-	0.9052	(0.9033)	-
23/04/2023	-	-	0.9044	(0.9033)	-
22/04/2023	-	-	0.9044	(0.9033)	-
21/04/2023	-	-	0.9044	(0.9033)	-
20/04/2023	-	-	0.9037	(0.9032)	-
19/04/2023	-	-	0.9029	(0.9032)	-
18/04/2023	-	-	0.9022	(0.9031)	-
17/04/2023	-	-	0.9014	(0.9031)	-
16/04/2023	-	-	0.9006	(0.9030)	-
15/04/2023	-	-	0.9006	(0.9030)	-
14/04/2023	-	-	0.9006	(0.9030)	-
13/04/2023	-	-	0.9009	(0.9030)	-
12/04/2023	-	-	0.9011	(0.9029)	-
11/04/2023	-	-	0.9043	(0.9029)	-
10/04/2023	-	-	0.9076	(0.9029)	-
09/04/2023	-	-	0.9076	(0.9029)	-
08/04/2023	-	-	0.9076	(0.9029)	-
07/04/2023	-	-	0.9076	(0.9029)	-
06/04/2023	-	-	0.9068	(0.9028)	-
05/04/2023	-	-	0.9061	(0.9028)	-
04/04/2023	-	-	0.9061	(0.9028)	-
03/04/2023	-	-	0.9043	(0.9027)	-

DATE	INTEREST	INTEREST	EQUITIES	Expense	Other
02/01/2023	-	-	0.9415	(0.0027)	-
01/04/2023	-	-	0.9445	(0.0027)	-
31/03/2023	-	-	0.9445	(0.0027)	-
30/03/2023	-	-	0.9438	(0.0026)	-
29/03/2023	-	-	0.9430	(0.0026)	-
28/03/2023	-	-	0.9411	(0.0025)	-
27/03/2023	-	-	0.9415	(0.0025)	-
26/03/2023	-	-	0.9408	(0.0025)	-
24/03/2023	-	-	0.9408	(0.0025)	-
24/03/2023	-	-	0.9408	(0.0025)	-
23/03/2023	-	-	0.9411	(0.0025)	-
22/03/2023	-	-	0.9393	(0.0024)	-
21/03/2023	-	-	0.9386	(0.0023)	-
20/03/2023	-	-	0.9379	(0.0023)	-
19/03/2023	-	-	0.9371	(0.0023)	-
18/03/2023	-	-	0.9371	(0.0023)	-
17/03/2023	-	-	0.9371	(0.0023)	-
16/03/2023	-	-	0.9364	(0.0022)	-
14/03/2023	-	-	0.9357	(0.0022)	-
14/03/2023	-	-	0.9350	(0.0021)	-
13/03/2023	-	-	0.9343	(0.0021)	-
12/03/2023	-	-	0.9336	(0.0020)	-
11/03/2023	-	-	0.9336	(0.0020)	-
10/03/2023	-	-	0.9336	(0.0020)	-
09/03/2023	-	-	0.9329	(0.0020)	-
08/03/2023	-	-	0.9322	(0.0019)	-
07/03/2023	-	-	0.9315	(0.0019)	-
06/03/2023	-	-	0.9307	(0.0019)	-
05/03/2023	-	-	0.9300	(0.0018)	-
04/03/2023	-	-	0.9300	(0.0018)	-
03/03/2023	-	-	0.9300	(0.0018)	-
02/03/2023	-	-	0.9293	(0.0018)	-
01/03/2023	-	-	0.9286	(0.0017)	-
28/02/2023	-	-	0.9279	(0.0017)	-
27/02/2023	-	-	0.9272	(0.0016)	-
26/02/2023	-	-	0.9265	(0.0016)	-
25/02/2023	-	-	0.9265	(0.0016)	-
24/02/2023	-	-	0.9265	(0.0016)	-
23/02/2023	-	-	0.9258	(0.0015)	-
22/02/2023	-	-	0.9251	(0.0015)	-
21/02/2023	-	-	0.9244	(0.0015)	-
20/02/2023	-	-	0.9236	(0.0014)	-
19/02/2023	-	-	0.9236	(0.0014)	-
18/02/2023	-	-	0.9236	(0.0014)	-
17/02/2023	-	-	0.9236	(0.0014)	-
16/02/2023	-	-	0.9229	(0.0014)	-
15/02/2023	-	-	0.9222	(0.0013)	-
14/02/2023	-	-	0.9215	(0.0013)	-
13/02/2023	-	-	0.9207	(0.0013)	-
12/02/2023	-	-	0.9200	(0.0012)	-
11/02/2023	-	-	0.9200	(0.0012)	-
10/02/2023	-	-	0.9200	(0.0012)	-
09/02/2023	-	-	0.9193	(0.0012)	-
08/02/2023	-	-	0.9185	(0.0011)	-
07/02/2023	-	-	0.9178	(0.0011)	-
06/02/2023	-	-	0.9170	(0.0010)	-
05/02/2023	-	-	0.9163	(0.0010)	-
04/02/2023	-	-	0.9163	(0.0010)	-
03/02/2023	-	-	0.9163	(0.0010)	-
02/02/2023	-	-	0.9156	(0.0009)	-
01/02/2023	-	-	0.9148	(0.0009)	-
31/01/2023	-	-	0.9141	(0.0009)	-
30/01/2023	-	-	0.9133	(0.0008)	-
29/01/2023	-	-	0.9125	(0.0008)	-
28/01/2023	-	-	0.9126	(0.0008)	-
27/01/2023	-	-	0.9126	(0.0008)	-
26/01/2023	-	-	0.9119	(0.0007)	-
25/01/2023	-	-	0.9112	(0.0007)	-
24/01/2023	-	-	0.9105	(0.0006)	-
23/01/2023	-	-	0.9097	(0.0006)	-
22/01/2023	-	-	0.9090	(0.0006)	-
21/01/2023	-	-	0.9090	(0.0006)	-
20/01/2023	-	-	0.9090	(0.0006)	-
19/01/2023	-	-	0.9083	(0.0005)	-
18/01/2023	-	-	0.9076	(0.0005)	-
17/01/2023	-	-	0.9069	(0.0005)	-
16/01/2023	-	-	0.9062	(0.0004)	-
15/01/2023	-	-	0.9062	(0.0004)	-
14/01/2023	-	-	0.9062	(0.0004)	-
13/01/2023	-	-	0.9062	(0.0004)	-
12/01/2023	-	-	0.9055	(0.0003)	-
11/01/2023	-	-	0.9048	(0.0003)	-
10/01/2023	-	-	0.9041	(0.0003)	-
09/01/2023	-	-	0.9034	(0.0002)	-
08/01/2023	-	-	0.9027	(0.0002)	-
07/01/2023	-	-	0.9027	(0.0002)	-
06/01/2023	-	-	0.9027	(0.0002)	-
05/01/2023	-	-	0.9020	(0.0001)	-
04/01/2023	-	-	0.9013	(0.0001)	-
03/01/2023	-	-	0.9007	(0.0000)	-
02/01/2023	-	-	-	-	-
01/01/2023	-	-	-	-	-

Islamic Global Equity Index Fund - UK REPORTING FUND STATUS	
<b>Annual Report - A2C</b> <b>For the period from 1 January 2023 to 31 December 2023</b>	
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	A2C
ISIN	IE00GLV4W172
<b>Report to Corporate Investors</b>	
This report is prepared for investors who are UK tax resident and UK domiciled and subject to UK Corporation Tax.	
<b>Cumulative income and expenses per unit for the reporting period</b>	
<i>From 1 January 2023 to 31 December 2023</i>	
<b>INTEREST</b>	<b>Per Unit (USD)</b>
Interest Expense	0.0000
Interest Income	0.0000
<b>EQUITIES</b>	<b>Per Unit (USD)</b>
Dividend Income	0.1565
<b>EXPENSES</b>	<b>Per Unit (USD)</b>
Allowable expenses of management	-0.0365
<b>Other</b>	<b>Per Unit (USD)</b>
Fair value movement of futures positions	0.0000
<b>EXCESS REPORTABLE INCOME</b>	<b>Per Unit (USD)</b>
Excess Reportable Income from holdings in Reporting Offshore Funds	-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	-
 <b>How investors should use this information:</b>	
The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in <b>USD</b> . 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 <b>31 December 2023</b> 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 <b>31 December 2023</b> . The excess amounts arise on the fund distribution date, which is <b>30 June 2024</b> .	
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.	
<i>The information provided above is not intended to constitute local, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.</i>	

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 investments	Fair value movement of futures positions
12/12/2021	-	-	0.1966	(0.0000)	-
10/12/2021	-	-	0.1966	(0.0000)	-
29/12/2021	-	-	0.1966	(0.0000)	-
28/12/2021	-	-	0.1967	(0.0004)	-
27/12/2021	-	-	0.1966	(0.0000)	-
26/12/2021	-	-	0.1909	(0.0000)	-
25/12/2021	-	-	0.1909	(0.0000)	-
24/12/2021	-	-	0.1909	(0.0000)	-
23/12/2021	-	-	0.1909	(0.0000)	-
22/12/2021	-	-	0.1909	(0.0000)	-
21/12/2021	-	-	0.1909	(0.0000)	-
20/12/2021	-	-	0.1901	(0.0000)	-
19/12/2021	-	-	0.1912	(0.0000)	-
18/12/2021	-	-	0.1903	(0.0000)	-
17/12/2021	-	-	0.1894	(0.0000)	-
16/12/2021	-	-	0.1894	(0.0000)	-
15/12/2021	-	-	0.1894	(0.0000)	-
14/12/2021	-	-	0.1885	(0.0000)	-
13/12/2021	-	-	0.1876	(0.0000)	-
12/12/2021	-	-	0.1867	(0.0000)	-
11/12/2021	-	-	0.1868	(0.0000)	-
10/12/2021	-	-	0.1869	(0.0000)	-
09/12/2021	-	-	0.1869	(0.0000)	-
08/12/2021	-	-	0.1869	(0.0000)	-
07/12/2021	-	-	0.1864	(0.0000)	-
06/12/2021	-	-	0.1852	(0.0000)	-
05/12/2021	-	-	0.1853	(0.0000)	-
04/12/2021	-	-	0.1815	(0.0000)	-
03/12/2021	-	-	0.1806	(0.0000)	-
02/12/2021	-	-	0.1806	(0.0000)	-
01/12/2021	-	-	0.1806	(0.0000)	-
30/11/2021	-	-	0.1797	(0.0000)	-
29/11/2021	-	-	0.1786	(0.0000)	-
28/11/2021	-	-	0.1780	(0.0000)	-
27/11/2021	-	-	0.1771	(0.0000)	-
26/11/2021	-	-	0.1762	(0.0000)	-
25/11/2021	-	-	0.1762	(0.0000)	-
24/11/2021	-	-	0.1762	(0.0000)	-
23/11/2021	-	-	0.1753	(0.0000)	-
22/11/2021	-	-	0.1753	(0.0000)	-
21/11/2021	-	-	0.1745	(0.0000)	-
20/11/2021	-	-	0.1736	(0.0000)	-
19/11/2021	-	-	0.1727	(0.0000)	-
18/11/2021	-	-	0.1727	(0.0000)	-
17/11/2021	-	-	0.1717	(0.0000)	-
16/11/2021	-	-	0.1719	(0.0000)	-
15/11/2021	-	-	0.1710	(0.0000)	-
14/11/2021	-	-	0.1701	(0.0000)	-
13/11/2021	-	-	0.1693	(0.0000)	-
12/11/2021	-	-	0.1684	(0.0000)	-
11/11/2021	-	-	0.1684	(0.0000)	-
10/11/2021	-	-	0.1684	(0.0000)	-
09/11/2021	-	-	0.1676	(0.0000)	-
08/11/2021	-	-	0.1667	(0.0000)	-
07/11/2021	-	-	0.1659	(0.0000)	-
06/11/2021	-	-	0.1651	(0.0000)	-
05/11/2021	-	-	0.1642	(0.0000)	-
04/11/2021	-	-	0.1642	(0.0000)	-
03/11/2021	-	-	0.1634	(0.0000)	-
02/11/2021	-	-	0.1626	(0.0000)	-
31/10/2021	-	-	0.1618	(0.0000)	-
30/10/2021	-	-	0.1610	(0.0000)	-
29/10/2021	-	-	0.1602	(0.0000)	-
28/10/2021	-	-	0.1602	(0.0000)	-
27/10/2021	-	-	0.1602	(0.0000)	-
26/10/2021	-	-	0.1594	(0.0000)	-
25/10/2021	-	-	0.1586	(0.0000)	-
24/10/2021	-	-	0.1578	(0.0000)	-
23/10/2021	-	-	0.1570	(0.0000)	-
22/10/2021	-	-	0.1562	(0.0000)	-
21/10/2021	-	-	0.1562	(0.0000)	-
20/10/2021	-	-	0.1562	(0.0000)	-
19/10/2021	-	-	0.1554	(0.0000)	-
18/10/2021	-	-	0.1545	(0.0000)	-
17/10/2021	-	-	0.1537	(0.0000)	-
16/10/2021	-	-	0.1529	(0.0000)	-
15/10/2021	-	-	0.1520	(0.0000)	-
14/10/2021	-	-	0.1520	(0.0000)	-
13/10/2021	-	-	0.1520	(0.0000)	-
12/10/2021	-	-	0.1512	(0.0000)	-
11/10/2021	-	-	0.1504	(0.0000)	-
10/10/2021	-	-	0.1495	(0.0000)	-
09/10/2021	-	-	0.1487	(0.0000)	-
08/10/2021	-	-	0.1479	(0.0000)	-
07/10/2021	-	-	0.1479	(0.0000)	-
06/10/2021	-	-	0.1479	(0.0000)	-
05/10/2021	-	-	0.1470	(0.0000)	-
04/10/2021	-	-	0.1462	(0.0000)	-
03/10/2021	-	-	0.1454	(0.0000)	-
02/10/2021	-	-	0.1446	(0.0000)	-
01/10/2021	-	-	0.1438	(0.0000)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
30/01/2023	-	-	0.1438	(0.0299)	-
26/06/2023	-	-	0.1438	(0.0266)	-
26/06/2023	-	-	0.1432	(0.0240)	-
27/06/2023	-	-	0.1422	(0.0230)	-
26/06/2023	-	-	0.1413	(0.0262)	-
26/06/2023	-	-	0.1405	(0.0266)	-
24/06/2023	-	-	0.1367	(0.0259)	-
23/06/2023	-	-	0.1367	(0.0259)	-
22/06/2023	-	-	0.1367	(0.0259)	-
21/06/2023	-	-	0.1369	(0.0257)	-
20/06/2023	-	-	0.1361	(0.0266)	-
19/06/2023	-	-	0.1372	(0.0254)	-
18/06/2023	-	-	0.1384	(0.0252)	-
17/06/2023	-	-	0.1385	(0.0251)	-
16/06/2023	-	-	0.1385	(0.0251)	-
15/06/2023	-	-	0.1385	(0.0251)	-
14/06/2023	-	-	0.1347	(0.0250)	-
13/06/2023	-	-	0.1338	(0.0246)	-
12/06/2023	-	-	0.1338	(0.0246)	-
11/06/2023	-	-	0.1321	(0.0245)	-
10/06/2023	-	-	0.1313	(0.0243)	-
09/06/2023	-	-	0.1313	(0.0243)	-
08/06/2023	-	-	0.1313	(0.0243)	-
07/06/2023	-	-	0.1304	(0.0242)	-
06/06/2023	-	-	0.1296	(0.0240)	-
05/06/2023	-	-	0.1287	(0.0238)	-
04/06/2023	-	-	0.1278	(0.0237)	-
03/06/2023	-	-	0.1278	(0.0237)	-
02/06/2023	-	-	0.1278	(0.0237)	-
01/06/2023	-	-	0.1278	(0.0237)	-
31/05/2023	-	-	0.1270	(0.0235)	-
30/05/2023	-	-	0.1261	(0.0234)	-
29/05/2023	-	-	0.1252	(0.0232)	-
28/05/2023	-	-	0.1244	(0.0230)	-
27/05/2023	-	-	0.1244	(0.0230)	-
26/05/2023	-	-	0.1244	(0.0230)	-
25/05/2023	-	-	0.1244	(0.0230)	-
24/05/2023	-	-	0.1226	(0.0229)	-
23/05/2023	-	-	0.1227	(0.0227)	-
22/05/2023	-	-	0.1219	(0.0226)	-
21/05/2023	-	-	0.1210	(0.0214)	-
20/05/2023	-	-	0.1202	(0.0223)	-
19/05/2023	-	-	0.1202	(0.0223)	-
18/05/2023	-	-	0.1202	(0.0223)	-
17/05/2023	-	-	0.1194	(0.0221)	-
16/05/2023	-	-	0.1186	(0.0219)	-
15/05/2023	-	-	0.1177	(0.0218)	-
14/05/2023	-	-	0.1169	(0.0216)	-
13/05/2023	-	-	0.1160	(0.0215)	-
12/05/2023	-	-	0.1160	(0.0215)	-
11/05/2023	-	-	0.1160	(0.0215)	-
10/05/2023	-	-	0.1152	(0.0213)	-
09/05/2023	-	-	0.1143	(0.0212)	-
08/05/2023	-	-	0.1135	(0.0210)	-
07/05/2023	-	-	0.1126	(0.0208)	-
06/05/2023	-	-	0.1118	(0.0207)	-
05/05/2023	-	-	0.1118	(0.0207)	-
04/05/2023	-	-	0.1118	(0.0207)	-
03/05/2023	-	-	0.1109	(0.0205)	-
02/05/2023	-	-	0.1101	(0.0204)	-
01/05/2023	-	-	0.1092	(0.0202)	-
31/07/2023	-	-	0.1084	(0.0200)	-
30/07/2023	-	-	0.1075	(0.0199)	-
29/07/2023	-	-	0.1075	(0.0199)	-
28/07/2023	-	-	0.1075	(0.0199)	-
27/07/2023	-	-	0.1066	(0.0197)	-
26/07/2023	-	-	0.1058	(0.0196)	-
25/07/2023	-	-	0.1049	(0.0194)	-
24/07/2023	-	-	0.1040	(0.0192)	-
23/07/2023	-	-	0.1032	(0.0191)	-
22/07/2023	-	-	0.1032	(0.0191)	-
21/07/2023	-	-	0.1032	(0.0191)	-
20/07/2023	-	-	0.1023	(0.0189)	-
19/07/2023	-	-	0.1015	(0.0188)	-
18/07/2023	-	-	0.1006	(0.0186)	-
17/07/2023	-	-	0.0997	(0.0184)	-
16/07/2023	-	-	0.0989	(0.0183)	-
15/07/2023	-	-	0.0989	(0.0183)	-
14/07/2023	-	-	0.0989	(0.0183)	-
13/07/2023	-	-	0.0989	(0.0183)	-
12/07/2023	-	-	0.0972	(0.0180)	-
11/07/2023	-	-	0.0963	(0.0178)	-
10/07/2023	-	-	0.0955	(0.0177)	-
09/07/2023	-	-	0.0946	(0.0175)	-
08/07/2023	-	-	0.0946	(0.0175)	-
07/07/2023	-	-	0.0946	(0.0175)	-
06/07/2023	-	-	0.0938	(0.0173)	-
05/07/2023	-	-	0.0930	(0.0172)	-
04/07/2023	-	-	0.0921	(0.0170)	-
03/07/2023	-	-	0.0921	(0.0170)	-
02/07/2023	-	-	0.0913	(0.0169)	-



DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
01/07/2023	-	-	0.2513	(0.2513)	-
30/06/2023	-	-	0.0913	(0.0913)	-
29/06/2023	-	-	0.0904	(0.0904)	-
28/06/2023	-	-	0.0906	(0.0906)	-
27/06/2023	-	-	0.0888	(0.0888)	-
26/06/2023	-	-	0.0879	(0.0879)	-
25/06/2023	-	-	0.0871	(0.0871)	-
24/06/2023	-	-	0.0871	(0.0871)	-
23/06/2023	-	-	0.0871	(0.0871)	-
22/06/2023	-	-	0.0863	(0.0863)	-
21/06/2023	-	-	0.0855	(0.0855)	-
20/06/2023	-	-	0.0846	(0.0846)	-
19/06/2023	-	-	0.0838	(0.0838)	-
18/06/2023	-	-	0.0838	(0.0838)	-
17/06/2023	-	-	0.0838	(0.0838)	-
16/06/2023	-	-	0.0838	(0.0838)	-
15/06/2023	-	-	0.0829	(0.0829)	-
14/06/2023	-	-	0.0821	(0.0821)	-
13/06/2023	-	-	0.0812	(0.0812)	-
12/06/2023	-	-	0.0804	(0.0804)	-
11/06/2023	-	-	0.0796	(0.0796)	-
10/06/2023	-	-	0.0796	(0.0796)	-
09/06/2023	-	-	0.0786	(0.0786)	-
08/06/2023	-	-	0.0786	(0.0786)	-
07/06/2023	-	-	0.0779	(0.0779)	-
06/06/2023	-	-	0.0771	(0.0771)	-
05/06/2023	-	-	0.0763	(0.0763)	-
04/06/2023	-	-	0.0755	(0.0755)	-
03/06/2023	-	-	0.0755	(0.0755)	-
02/06/2023	-	-	0.0755	(0.0755)	-
01/06/2023	-	-	0.0747	(0.0747)	-
31/05/2023	-	-	0.0739	(0.0739)	-
30/05/2023	-	-	0.0731	(0.0731)	-
29/05/2023	-	-	0.0723	(0.0723)	-
28/05/2023	-	-	0.0723	(0.0723)	-
27/05/2023	-	-	0.0723	(0.0723)	-
26/05/2023	-	-	0.0723	(0.0723)	-
25/05/2023	-	-	0.0715	(0.0715)	-
24/05/2023	-	-	0.0707	(0.0707)	-
23/05/2023	-	-	0.0699	(0.0699)	-
22/05/2023	-	-	0.0691	(0.0691)	-
21/05/2023	-	-	0.0683	(0.0683)	-
20/05/2023	-	-	0.0683	(0.0683)	-
19/05/2023	-	-	0.0683	(0.0683)	-
18/05/2023	-	-	0.0675	(0.0675)	-
17/05/2023	-	-	0.0667	(0.0667)	-
16/05/2023	-	-	0.0659	(0.0659)	-
15/05/2023	-	-	0.0652	(0.0652)	-
14/05/2023	-	-	0.0644	(0.0644)	-
13/05/2023	-	-	0.0644	(0.0644)	-
12/05/2023	-	-	0.0644	(0.0644)	-
11/05/2023	-	-	0.0636	(0.0636)	-
10/05/2023	-	-	0.0628	(0.0628)	-
09/05/2023	-	-	0.0621	(0.0621)	-
08/05/2023	-	-	0.0613	(0.0613)	-
07/05/2023	-	-	0.0613	(0.0613)	-
06/05/2023	-	-	0.0613	(0.0613)	-
05/05/2023	-	-	0.0613	(0.0613)	-
04/05/2023	-	-	0.0605	(0.0605)	-
03/05/2023	-	-	0.0598	(0.0598)	-
02/05/2023	-	-	0.0590	(0.0590)	-
01/05/2023	-	-	0.0582	(0.0582)	-
30/04/2023	-	-	0.0582	(0.0582)	-
29/04/2023	-	-	0.0582	(0.0582)	-
28/04/2023	-	-	0.0582	(0.0582)	-
27/04/2023	-	-	0.0574	(0.0574)	-
26/04/2023	-	-	0.0567	(0.0567)	-
25/04/2023	-	-	0.0559	(0.0559)	-
24/04/2023	-	-	0.0552	(0.0552)	-
23/04/2023	-	-	0.0544	(0.0544)	-
22/04/2023	-	-	0.0544	(0.0544)	-
21/04/2023	-	-	0.0544	(0.0544)	-
20/04/2023	-	-	0.0536	(0.0536)	-
19/04/2023	-	-	0.0529	(0.0529)	-
18/04/2023	-	-	0.0521	(0.0521)	-
17/04/2023	-	-	0.0514	(0.0514)	-
16/04/2023	-	-	0.0506	(0.0506)	-
15/04/2023	-	-	0.0506	(0.0506)	-
14/04/2023	-	-	0.0506	(0.0506)	-
13/04/2023	-	-	0.0498	(0.0498)	-
12/04/2023	-	-	0.0491	(0.0491)	-
11/04/2023	-	-	0.0483	(0.0483)	-
10/04/2023	-	-	0.0475	(0.0475)	-
09/04/2023	-	-	0.0475	(0.0475)	-
08/04/2023	-	-	0.0475	(0.0475)	-
07/04/2023	-	-	0.0475	(0.0475)	-
06/04/2023	-	-	0.0475	(0.0475)	-
05/04/2023	-	-	0.0468	(0.0468)	-
04/04/2023	-	-	0.0460	(0.0460)	-
03/04/2023	-	-	0.0453	(0.0453)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
02/01/2023	-	-	0.2415	(0.2073)	-
05/04/2023	-	-	0.0445	(0.0082)	-
10/01/2023	-	-	0.0445	(0.0082)	-
30/01/2023	-	-	0.0007	(0.0000)	-
28/03/2023	-	-	0.0000	(0.0079)	-
28/03/2023	-	-	0.0023	(0.0076)	-
27/03/2023	-	-	0.0415	(0.0076)	-
26/01/2023	-	-	0.0008	(0.0079)	-
26/01/2023	-	-	0.0008	(0.0079)	-
24/03/2023	-	-	0.0008	(0.0079)	-
23/03/2023	-	-	0.0000	(0.0046)	-
22/03/2023	-	-	0.0303	(0.0072)	-
21/01/2023	-	-	0.0086	(0.0071)	-
20/01/2023	-	-	0.0178	(0.0070)	-
19/03/2023	-	-	0.0371	(0.0068)	-
18/03/2023	-	-	0.0371	(0.0068)	-
17/03/2023	-	-	0.0371	(0.0068)	-
16/01/2023	-	-	0.0084	(0.0067)	-
15/01/2023	-	-	0.0027	(0.0066)	-
14/03/2023	-	-	0.0000	(0.0064)	-
13/03/2023	-	-	0.0343	(0.0063)	-
12/03/2023	-	-	0.0336	(0.0062)	-
11/01/2023	-	-	0.0036	(0.0062)	-
10/01/2023	-	-	0.0036	(0.0062)	-
09/03/2023	-	-	0.0009	(0.0060)	-
08/03/2023	-	-	0.0000	(0.0059)	-
07/03/2023	-	-	0.0314	(0.0058)	-
06/01/2023	-	-	0.0007	(0.0056)	-
05/01/2023	-	-	0.0000	(0.0055)	-
04/03/2023	-	-	0.0000	(0.0055)	-
03/03/2023	-	-	0.0000	(0.0055)	-
02/03/2023	-	-	0.0203	(0.0054)	-
01/01/2023	-	-	0.0086	(0.0053)	-
28/02/2023	-	-	0.0079	(0.0051)	-
27/02/2023	-	-	0.0072	(0.0050)	-
26/02/2023	-	-	0.0065	(0.0049)	-
25/02/2023	-	-	0.0065	(0.0049)	-
24/02/2023	-	-	0.0065	(0.0049)	-
23/02/2023	-	-	0.0058	(0.0047)	-
22/02/2023	-	-	0.0051	(0.0046)	-
21/02/2023	-	-	0.0044	(0.0045)	-
20/02/2023	-	-	0.0236	(0.0043)	-
19/02/2023	-	-	0.0236	(0.0043)	-
18/02/2023	-	-	0.0236	(0.0043)	-
17/02/2023	-	-	0.0236	(0.0043)	-
16/02/2023	-	-	0.0009	(0.0042)	-
15/02/2023	-	-	0.0222	(0.0041)	-
14/02/2023	-	-	0.0014	(0.0039)	-
13/02/2023	-	-	0.0007	(0.0038)	-
12/02/2023	-	-	0.0000	(0.0037)	-
11/02/2023	-	-	0.0000	(0.0037)	-
10/02/2023	-	-	0.0000	(0.0037)	-
09/02/2023	-	-	0.0102	(0.0035)	-
08/02/2023	-	-	0.0105	(0.0034)	-
07/02/2023	-	-	0.0178	(0.0033)	-
06/02/2023	-	-	0.0170	(0.0031)	-
05/02/2023	-	-	0.0163	(0.0030)	-
04/02/2023	-	-	0.0163	(0.0030)	-
03/02/2023	-	-	0.0156	(0.0029)	-
02/02/2023	-	-	0.0148	(0.0027)	-
31/01/2023	-	-	0.0141	(0.0026)	-
30/01/2023	-	-	0.0133	(0.0024)	-
29/01/2023	-	-	0.0126	(0.0023)	-
28/01/2023	-	-	0.0126	(0.0023)	-
27/01/2023	-	-	0.0126	(0.0023)	-
26/01/2023	-	-	0.0119	(0.0022)	-
25/01/2023	-	-	0.0112	(0.0020)	-
24/01/2023	-	-	0.0105	(0.0019)	-
23/01/2023	-	-	0.0007	(0.0018)	-
22/01/2023	-	-	0.0000	(0.0017)	-
21/01/2023	-	-	0.0000	(0.0017)	-
20/01/2023	-	-	0.0000	(0.0017)	-
19/01/2023	-	-	0.0003	(0.0015)	-
18/01/2023	-	-	0.0076	(0.0014)	-
17/01/2023	-	-	0.0069	(0.0013)	-
16/01/2023	-	-	0.0062	(0.0011)	-
15/01/2023	-	-	0.0062	(0.0011)	-
14/01/2023	-	-	0.0062	(0.0011)	-
13/01/2023	-	-	0.0062	(0.0011)	-
12/01/2023	-	-	0.0055	(0.0009)	-
11/01/2023	-	-	0.0048	(0.0009)	-
10/01/2023	-	-	0.0041	(0.0007)	-
09/01/2023	-	-	0.0034	(0.0006)	-
08/01/2023	-	-	0.0027	(0.0005)	-
07/01/2023	-	-	0.0027	(0.0005)	-
06/01/2023	-	-	0.0027	(0.0005)	-
05/01/2023	-	-	0.0000	(0.0004)	-
04/01/2023	-	-	0.0013	(0.0002)	-
03/01/2023	-	-	0.0007	(0.0001)	-
02/01/2023	-	-	-	-	-
01/01/2023	-	-	-	-	-

Islamic Global Equity Index Fund - UK REPORTING FUND STATUS

Annual Report - A3C  
For the period from 1 January 2023 to 31 December 2023

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	A3C
ISIN	IE00H4BS129

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 2023 to 31 December 2023	
INTEREST	Per Unit (USD)
Interest Expense	0.0000
Interest Income	0.0000
EQUITIES	Per Unit (USD)
Dividend Income	0.5508
EXPENSES	Per Unit (USD)
Allowable expenses of management	-0.1173
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 2023** 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 2023**. The excess amounts arise on the fund distribution date, which is **30 June 2024**.

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 local, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

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 investments	Fair value movement of futures positions
12/12/2021	-	-	0.5308	(0.1178)	-
30/12/2021	-	-	0.5308	(0.1178)	-
29/12/2021	-	-	0.5308	(0.1178)	-
28/12/2021	-	-	0.5483	(0.1185)	-
27/12/2021	-	-	0.5487	(0.1187)	-
26/12/2021	-	-	0.5432	(0.1150)	-
25/12/2021	-	-	0.5432	(0.1150)	-
24/12/2021	-	-	0.5432	(0.1150)	-
23/12/2021	-	-	0.5432	(0.1150)	-
22/12/2021	-	-	0.5432	(0.1150)	-
21/12/2021	-	-	0.5406	(0.1142)	-
20/12/2021	-	-	0.5381	(0.1134)	-
19/12/2021	-	-	0.5366	(0.1127)	-
18/12/2021	-	-	0.5331	(0.1119)	-
17/12/2021	-	-	0.5305	(0.1111)	-
16/12/2021	-	-	0.5305	(0.1111)	-
15/12/2021	-	-	0.5305	(0.1111)	-
14/12/2021	-	-	0.5280	(0.1094)	-
13/12/2021	-	-	0.5255	(0.1096)	-
12/12/2021	-	-	0.5230	(0.1099)	-
11/12/2021	-	-	0.5206	(0.1081)	-
10/12/2021	-	-	0.5181	(0.1074)	-
09/12/2021	-	-	0.5181	(0.1074)	-
08/12/2021	-	-	0.5181	(0.1074)	-
07/12/2021	-	-	0.5157	(0.1067)	-
06/12/2021	-	-	0.5132	(0.1059)	-
05/12/2021	-	-	0.5108	(0.1052)	-
04/12/2021	-	-	0.5084	(0.1045)	-
03/12/2021	-	-	0.5059	(0.1037)	-
02/12/2021	-	-	0.5059	(0.1037)	-
01/12/2021	-	-	0.5059	(0.1037)	-
30/11/2021	-	-	0.5035	(0.1030)	-
29/11/2021	-	-	0.5010	(0.1013)	-
28/11/2021	-	-	0.4986	(0.1015)	-
27/11/2021	-	-	0.4964	(0.1006)	-
26/11/2021	-	-	0.4937	(0.1001)	-
25/11/2021	-	-	0.4937	(0.1001)	-
24/11/2021	-	-	0.4937	(0.1001)	-
23/11/2021	-	-	0.4912	(0.0993)	-
22/11/2021	-	-	0.4912	(0.0993)	-
21/11/2021	-	-	0.4888	(0.0986)	-
20/11/2021	-	-	0.4864	(0.0978)	-
19/11/2021	-	-	0.4839	(0.0971)	-
18/11/2021	-	-	0.4839	(0.0971)	-
17/11/2021	-	-	0.4839	(0.0971)	-
16/11/2021	-	-	0.4815	(0.0963)	-
15/11/2021	-	-	0.4791	(0.0956)	-
14/11/2021	-	-	0.4766	(0.0948)	-
13/11/2021	-	-	0.4742	(0.0941)	-
12/11/2021	-	-	0.4718	(0.0933)	-
11/11/2021	-	-	0.4718	(0.0933)	-
10/11/2021	-	-	0.4718	(0.0933)	-
09/11/2021	-	-	0.4695	(0.0926)	-
08/11/2021	-	-	0.4671	(0.0918)	-
07/11/2021	-	-	0.4646	(0.0911)	-
06/11/2021	-	-	0.4624	(0.0904)	-
05/11/2021	-	-	0.4601	(0.0897)	-
04/11/2021	-	-	0.4601	(0.0897)	-
03/11/2021	-	-	0.4601	(0.0897)	-
02/11/2021	-	-	0.4577	(0.0890)	-
01/11/2021	-	-	0.4554	(0.0883)	-
31/10/2021	-	-	0.4532	(0.0877)	-
30/10/2021	-	-	0.4509	(0.0870)	-
29/10/2021	-	-	0.4487	(0.0863)	-
28/10/2021	-	-	0.4487	(0.0863)	-
27/10/2021	-	-	0.4487	(0.0863)	-
26/10/2021	-	-	0.4465	(0.0856)	-
25/10/2021	-	-	0.4443	(0.0850)	-
24/10/2021	-	-	0.4420	(0.0843)	-
23/10/2021	-	-	0.4396	(0.0837)	-
22/10/2021	-	-	0.4375	(0.0830)	-
21/10/2021	-	-	0.4375	(0.0830)	-
20/10/2021	-	-	0.4375	(0.0830)	-
19/10/2021	-	-	0.4352	(0.0824)	-
18/10/2021	-	-	0.4330	(0.0816)	-
17/10/2021	-	-	0.4306	(0.0811)	-
16/10/2021	-	-	0.4283	(0.0805)	-
15/10/2021	-	-	0.4260	(0.0799)	-
14/10/2021	-	-	0.4260	(0.0799)	-
13/10/2021	-	-	0.4260	(0.0799)	-
12/10/2021	-	-	0.4236	(0.0793)	-
11/10/2021	-	-	0.4213	(0.0786)	-
10/10/2021	-	-	0.4189	(0.0780)	-
09/10/2021	-	-	0.4166	(0.0774)	-
08/10/2021	-	-	0.4143	(0.0767)	-
07/10/2021	-	-	0.4143	(0.0767)	-
06/10/2021	-	-	0.4143	(0.0767)	-
05/10/2021	-	-	0.4120	(0.0761)	-
04/10/2021	-	-	0.4097	(0.0755)	-
03/10/2021	-	-	0.4074	(0.0748)	-
02/10/2021	-	-	0.4061	(0.0743)	-
01/10/2021	-	-	0.4038	(0.0737)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
30/01/2023	-	-	0.4038	(0.0737)	-
26/06/2023	-	-	0.4038	(0.0737)	-
26/06/2023	-	-	0.4045	(0.0734)	-
27/06/2023	-	-	0.3962	(0.0724)	-
26/06/2023	-	-	0.3960	(0.0718)	-
26/06/2023	-	-	0.3937	(0.0713)	-
24/06/2023	-	-	0.3914	(0.0706)	-
23/06/2023	-	-	0.3914	(0.0706)	-
22/06/2023	-	-	0.3914	(0.0706)	-
21/06/2023	-	-	0.3891	(0.0699)	-
20/06/2023	-	-	0.3868	(0.0693)	-
19/06/2023	-	-	0.3844	(0.0687)	-
18/06/2023	-	-	0.3821	(0.0680)	-
17/06/2023	-	-	0.3797	(0.0673)	-
16/06/2023	-	-	0.3797	(0.0673)	-
15/06/2023	-	-	0.3797	(0.0673)	-
14/06/2023	-	-	0.3773	(0.0667)	-
13/06/2023	-	-	0.3749	(0.0660)	-
12/06/2023	-	-	0.3725	(0.0654)	-
11/06/2023	-	-	0.3701	(0.0647)	-
10/06/2023	-	-	0.3677	(0.0641)	-
09/06/2023	-	-	0.3677	(0.0641)	-
08/06/2023	-	-	0.3677	(0.0641)	-
07/06/2023	-	-	0.3653	(0.0634)	-
06/06/2023	-	-	0.3629	(0.0628)	-
05/06/2023	-	-	0.3606	(0.0621)	-
04/06/2023	-	-	0.3581	(0.0615)	-
03/06/2023	-	-	0.3581	(0.0615)	-
02/06/2023	-	-	0.3581	(0.0615)	-
01/06/2023	-	-	0.3581	(0.0615)	-
31/05/2023	-	-	0.3557	(0.0608)	-
30/05/2023	-	-	0.3533	(0.0601)	-
29/05/2023	-	-	0.3509	(0.0595)	-
28/05/2023	-	-	0.3485	(0.0588)	-
27/05/2023	-	-	0.3485	(0.0588)	-
26/05/2023	-	-	0.3485	(0.0588)	-
25/05/2023	-	-	0.3485	(0.0588)	-
24/05/2023	-	-	0.3462	(0.0582)	-
23/05/2023	-	-	0.3438	(0.0575)	-
22/05/2023	-	-	0.3414	(0.0569)	-
21/05/2023	-	-	0.3391	(0.0563)	-
20/05/2023	-	-	0.3368	(0.0556)	-
19/05/2023	-	-	0.3368	(0.0556)	-
18/05/2023	-	-	0.3368	(0.0556)	-
17/05/2023	-	-	0.3345	(0.0550)	-
16/05/2023	-	-	0.3321	(0.0543)	-
15/05/2023	-	-	0.3298	(0.0537)	-
14/05/2023	-	-	0.3274	(0.0530)	-
13/05/2023	-	-	0.3251	(0.0524)	-
12/05/2023	-	-	0.3251	(0.0524)	-
11/05/2023	-	-	0.3251	(0.0524)	-
10/05/2023	-	-	0.3227	(0.0517)	-
09/05/2023	-	-	0.3203	(0.0510)	-
08/05/2023	-	-	0.3179	(0.0504)	-
07/05/2023	-	-	0.3156	(0.0497)	-
06/05/2023	-	-	0.3132	(0.0491)	-
05/05/2023	-	-	0.3112	(0.0484)	-
04/05/2023	-	-	0.3112	(0.0484)	-
03/05/2023	-	-	0.3108	(0.0484)	-
02/05/2023	-	-	0.3084	(0.0478)	-
01/05/2023	-	-	0.3060	(0.0471)	-
31/07/2023	-	-	0.3036	(0.0465)	-
30/07/2023	-	-	0.3011	(0.0458)	-
29/07/2023	-	-	0.3011	(0.0458)	-
28/07/2023	-	-	0.3011	(0.0458)	-
27/07/2023	-	-	0.2987	(0.0451)	-
26/07/2023	-	-	0.2963	(0.0445)	-
25/07/2023	-	-	0.2939	(0.0438)	-
24/07/2023	-	-	0.2915	(0.0432)	-
23/07/2023	-	-	0.2891	(0.0425)	-
22/07/2023	-	-	0.2891	(0.0425)	-
21/07/2023	-	-	0.2891	(0.0425)	-
20/07/2023	-	-	0.2867	(0.0418)	-
19/07/2023	-	-	0.2843	(0.0412)	-
18/07/2023	-	-	0.2819	(0.0406)	-
17/07/2023	-	-	0.2794	(0.0399)	-
16/07/2023	-	-	0.2770	(0.0392)	-
15/07/2023	-	-	0.2770	(0.0392)	-
14/07/2023	-	-	0.2770	(0.0392)	-
13/07/2023	-	-	0.2746	(0.0386)	-
12/07/2023	-	-	0.2722	(0.0379)	-
11/07/2023	-	-	0.2698	(0.0373)	-
10/07/2023	-	-	0.2675	(0.0367)	-
09/07/2023	-	-	0.2652	(0.0364)	-
08/07/2023	-	-	0.2652	(0.0364)	-
07/07/2023	-	-	0.2628	(0.0358)	-
06/07/2023	-	-	0.2605	(0.0357)	-
05/07/2023	-	-	0.2581	(0.0354)	-
04/07/2023	-	-	0.2581	(0.0354)	-
03/07/2023	-	-	0.2558	(0.0354)	-
02/07/2023	-	-	0.2558	(0.0354)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
01/07/2023	-	-	0.2558	(0.0515)	-
30/06/2023	-	-	0.2558	(0.0551)	-
29/06/2023	-	-	0.2584	(0.0546)	-
28/06/2023	-	-	0.2511	(0.0544)	-
27/06/2023	-	-	0.2487	(0.0541)	-
26/06/2023	-	-	0.2464	(0.0538)	-
25/06/2023	-	-	0.2441	(0.0535)	-
24/06/2023	-	-	0.2441	(0.0535)	-
23/06/2023	-	-	0.2441	(0.0535)	-
22/06/2023	-	-	0.2418	(0.0532)	-
21/06/2023	-	-	0.2394	(0.0528)	-
20/06/2023	-	-	0.2371	(0.0525)	-
19/06/2023	-	-	0.2347	(0.0522)	-
18/06/2023	-	-	0.2347	(0.0522)	-
17/06/2023	-	-	0.2347	(0.0522)	-
16/06/2023	-	-	0.2347	(0.0522)	-
15/06/2023	-	-	0.2323	(0.0519)	-
14/06/2023	-	-	0.2300	(0.0515)	-
13/06/2023	-	-	0.2276	(0.0512)	-
12/06/2023	-	-	0.2253	(0.0509)	-
11/06/2023	-	-	0.2230	(0.0506)	-
10/06/2023	-	-	0.2230	(0.0506)	-
09/06/2023	-	-	0.2207	(0.0503)	-
08/06/2023	-	-	0.2184	(0.0500)	-
06/06/2023	-	-	0.2161	(0.0496)	-
05/06/2023	-	-	0.2138	(0.0493)	-
04/06/2023	-	-	0.2115	(0.0490)	-
03/06/2023	-	-	0.2115	(0.0490)	-
02/06/2023	-	-	0.2115	(0.0490)	-
01/06/2023	-	-	0.2092	(0.0487)	-
31/05/2023	-	-	0.2070	(0.0483)	-
30/05/2023	-	-	0.2047	(0.0480)	-
29/05/2023	-	-	0.2025	(0.0477)	-
28/05/2023	-	-	0.2025	(0.0477)	-
27/05/2023	-	-	0.2025	(0.0477)	-
26/05/2023	-	-	0.2025	(0.0477)	-
25/05/2023	-	-	0.2002	(0.0474)	-
24/05/2023	-	-	0.1980	(0.0471)	-
23/05/2023	-	-	0.1958	(0.0468)	-
22/05/2023	-	-	0.1936	(0.0465)	-
21/05/2023	-	-	0.1914	(0.0462)	-
20/05/2023	-	-	0.1914	(0.0462)	-
19/05/2023	-	-	0.1914	(0.0462)	-
18/05/2023	-	-	0.1891	(0.0459)	-
17/05/2023	-	-	0.1869	(0.0456)	-
16/05/2023	-	-	0.1847	(0.0453)	-
15/05/2023	-	-	0.1825	(0.0450)	-
14/05/2023	-	-	0.1804	(0.0447)	-
13/05/2023	-	-	0.1804	(0.0447)	-
12/05/2023	-	-	0.1804	(0.0447)	-
11/05/2023	-	-	0.1782	(0.0444)	-
10/05/2023	-	-	0.1760	(0.0441)	-
09/05/2023	-	-	0.1739	(0.0438)	-
08/05/2023	-	-	0.1717	(0.0435)	-
07/05/2023	-	-	0.1717	(0.0435)	-
06/05/2023	-	-	0.1717	(0.0435)	-
05/05/2023	-	-	0.1717	(0.0435)	-
04/05/2023	-	-	0.1695	(0.0432)	-
03/05/2023	-	-	0.1674	(0.0429)	-
02/05/2023	-	-	0.1651	(0.0426)	-
01/05/2023	-	-	0.1631	(0.0423)	-
30/04/2023	-	-	0.1631	(0.0423)	-
29/04/2023	-	-	0.1631	(0.0423)	-
28/04/2023	-	-	0.1631	(0.0423)	-
27/04/2023	-	-	0.1610	(0.0420)	-
26/04/2023	-	-	0.1588	(0.0417)	-
25/04/2023	-	-	0.1567	(0.0414)	-
24/04/2023	-	-	0.1546	(0.0411)	-
23/04/2023	-	-	0.1524	(0.0408)	-
22/04/2023	-	-	0.1524	(0.0408)	-
21/04/2023	-	-	0.1524	(0.0408)	-
20/04/2023	-	-	0.1503	(0.0404)	-
19/04/2023	-	-	0.1482	(0.0401)	-
18/04/2023	-	-	0.1460	(0.0398)	-
17/04/2023	-	-	0.1439	(0.0397)	-
16/04/2023	-	-	0.1417	(0.0394)	-
15/04/2023	-	-	0.1417	(0.0394)	-
14/04/2023	-	-	0.1417	(0.0394)	-
13/04/2023	-	-	0.1396	(0.0391)	-
12/04/2023	-	-	0.1374	(0.0388)	-
11/04/2023	-	-	0.1353	(0.0385)	-
10/04/2023	-	-	0.1332	(0.0382)	-
09/04/2023	-	-	0.1332	(0.0382)	-
08/04/2023	-	-	0.1332	(0.0382)	-
07/04/2023	-	-	0.1332	(0.0382)	-
06/04/2023	-	-	0.1332	(0.0382)	-
05/04/2023	-	-	0.1311	(0.0379)	-
04/04/2023	-	-	0.1290	(0.0376)	-
03/04/2023	-	-	0.1268	(0.0374)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
02/01/2023	-	-	0.1247	(0.0071)	-
05/04/2023	-	-	0.1247	(0.0071)	-
10/01/2023	-	-	0.1247	(0.0071)	-
30/01/2023	-	-	0.1225	(0.0048)	-
28/03/2023	-	-	0.1204	(0.0045)	-
28/03/2023	-	-	0.1184	(0.0042)	-
27/03/2023	-	-	0.1163	(0.0039)	-
26/01/2023	-	-	0.1142	(0.0036)	-
25/01/2023	-	-	0.1142	(0.0036)	-
24/03/2023	-	-	0.1142	(0.0036)	-
23/03/2023	-	-	0.1122	(0.0034)	-
22/03/2023	-	-	0.1101	(0.0031)	-
21/01/2023	-	-	0.1081	(0.0048)	-
20/01/2023	-	-	0.1060	(0.0045)	-
19/03/2023	-	-	0.1040	(0.0042)	-
18/03/2023	-	-	0.1040	(0.0042)	-
17/03/2023	-	-	0.1040	(0.0042)	-
16/01/2023	-	-	0.1020	(0.0040)	-
15/01/2023	-	-	0.1000	(0.0037)	-
14/03/2023	-	-	0.0980	(0.0034)	-
13/03/2023	-	-	0.0960	(0.0031)	-
12/03/2023	-	-	0.0940	(0.0029)	-
11/01/2023	-	-	0.0940	(0.0029)	-
10/01/2023	-	-	0.0940	(0.0029)	-
09/03/2023	-	-	0.0901	(0.0026)	-
08/03/2023	-	-	0.0901	(0.0026)	-
07/03/2023	-	-	0.0881	(0.0021)	-
06/01/2023	-	-	0.0881	(0.0018)	-
05/01/2023	-	-	0.0841	(0.0015)	-
04/03/2023	-	-	0.0841	(0.0015)	-
03/03/2023	-	-	0.0841	(0.0015)	-
02/03/2023	-	-	0.0821	(0.0012)	-
01/01/2023	-	-	0.0801	(0.0009)	-
28/02/2023	-	-	0.0781	(0.0007)	-
27/02/2023	-	-	0.0762	(0.0004)	-
26/02/2023	-	-	0.0742	(0.0001)	-
25/02/2023	-	-	0.0742	(0.0001)	-
24/02/2023	-	-	0.0722	(0.0009)	-
23/02/2023	-	-	0.0702	(0.0006)	-
22/02/2023	-	-	0.0682	(0.0003)	-
20/02/2023	-	-	0.0662	(0.0000)	-
19/02/2023	-	-	0.0662	(0.0000)	-
18/02/2023	-	-	0.0662	(0.0000)	-
17/02/2023	-	-	0.0662	(0.0000)	-
16/02/2023	-	-	0.0642	(0.0000)	-
15/02/2023	-	-	0.0622	(0.0005)	-
14/02/2023	-	-	0.0601	(0.0002)	-
13/02/2023	-	-	0.0580	(0.0009)	-
12/02/2023	-	-	0.0560	(0.0006)	-
11/02/2023	-	-	0.0540	(0.0003)	-
10/02/2023	-	-	0.0560	(0.0006)	-
09/02/2023	-	-	0.0539	(0.0003)	-
08/02/2023	-	-	0.0519	(0.0001)	-
07/02/2023	-	-	0.0499	(0.0000)	-
06/02/2023	-	-	0.0477	(0.0003)	-
05/02/2023	-	-	0.0457	(0.0002)	-
04/02/2023	-	-	0.0437	(0.0000)	-
03/02/2023	-	-	0.0417	(0.0002)	-
02/02/2023	-	-	0.0406	(0.0009)	-
01/02/2023	-	-	0.0415	(0.0007)	-
31/01/2023	-	-	0.0394	(0.0004)	-
30/01/2023	-	-	0.0374	(0.0001)	-
29/01/2023	-	-	0.0354	(0.0000)	-
28/01/2023	-	-	0.0354	(0.0000)	-
27/01/2023	-	-	0.0354	(0.0000)	-
26/01/2023	-	-	0.0333	(0.0000)	-
25/01/2023	-	-	0.0313	(0.0000)	-
24/01/2023	-	-	0.0293	(0.0000)	-
23/01/2023	-	-	0.0273	(0.0003)	-
22/01/2023	-	-	0.0253	(0.0004)	-
21/01/2023	-	-	0.0253	(0.0004)	-
20/01/2023	-	-	0.0253	(0.0004)	-
19/01/2023	-	-	0.0233	(0.0002)	-
18/01/2023	-	-	0.0213	(0.0009)	-
17/01/2023	-	-	0.0193	(0.0000)	-
16/01/2023	-	-	0.0174	(0.0004)	-
15/01/2023	-	-	0.0174	(0.0004)	-
14/01/2023	-	-	0.0174	(0.0004)	-
13/01/2023	-	-	0.0174	(0.0004)	-
12/01/2023	-	-	0.0154	(0.0001)	-
11/01/2023	-	-	0.0134	(0.0000)	-
10/01/2023	-	-	0.0114	(0.0000)	-
09/01/2023	-	-	0.0095	(0.0003)	-
08/01/2023	-	-	0.0076	(0.0000)	-
07/01/2023	-	-	0.0076	(0.0000)	-
06/01/2023	-	-	0.0076	(0.0000)	-
05/01/2023	-	-	0.0057	(0.0000)	-
04/01/2023	-	-	0.0038	(0.0000)	-
03/01/2023	-	-	0.0019	(0.0000)	-
02/01/2023	-	-	-	-	-
01/01/2023	-	-	-	-	-

Islamic Global Equity Index Fund - UK REPORTING FUND STATUS

Annual Report - A4C  
For the period from 1 January 2023 to 31 December 2023

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 Fund's 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	A4C
ISIN	IE00D08J2Q97

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 2023 to 31 December 2023

INTEREST	Per Unit (USD)
Interest Expense	0.0000
Interest Income	0.0000
EQUITIES	Per Unit (USD)
Dividend Income	0.1941
EXPENSES	Per Unit (USD)
Allowable expenses of management	-0.0370
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 2023** 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 2023**. The excess amounts arise on the fund distribution date, which is **30 June 2024**.

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.



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	Allocable expenses of investing	Fair value movement of futures positions
11/12/2023	-	-	0.1941	(0.0370)	-
30/12/2023	-	-	0.1941	(0.0370)	-
29/12/2023	-	-	0.1941	(0.0370)	-
28/12/2023	-	-	0.1932	(0.0369)	-
27/12/2023	-	-	0.1933	(0.0369)	-
26/12/2023	-	-	0.1914	(0.0366)	-
25/12/2023	-	-	0.1914	(0.0366)	-
24/12/2023	-	-	0.1914	(0.0366)	-
23/12/2023	-	-	0.1914	(0.0366)	-
22/12/2023	-	-	0.1914	(0.0366)	-
21/12/2023	-	-	0.1905	(0.0363)	-
20/12/2023	-	-	0.1896	(0.0364)	-
19/12/2023	-	-	0.1887	(0.0363)	-
18/12/2023	-	-	0.1878	(0.0362)	-
17/12/2023	-	-	0.1869	(0.0361)	-
16/12/2023	-	-	0.1869	(0.0361)	-
15/12/2023	-	-	0.1869	(0.0361)	-
14/12/2023	-	-	0.1861	(0.0360)	-
13/12/2023	-	-	0.1852	(0.0358)	-
12/12/2023	-	-	0.1845	(0.0357)	-
11/12/2023	-	-	0.1834	(0.0356)	-
10/12/2023	-	-	0.1826	(0.0355)	-
09/12/2023	-	-	0.1826	(0.0355)	-
08/12/2023	-	-	0.1826	(0.0355)	-
07/12/2023	-	-	0.1817	(0.0354)	-
06/12/2023	-	-	0.1808	(0.0353)	-
05/12/2023	-	-	0.1800	(0.0352)	-
04/12/2023	-	-	0.1791	(0.0350)	-
03/12/2023	-	-	0.1783	(0.0348)	-
02/12/2023	-	-	0.1783	(0.0348)	-
01/12/2023	-	-	0.1783	(0.0348)	-
30/11/2023	-	-	0.1774	(0.0346)	-
29/11/2023	-	-	0.1766	(0.0344)	-
28/11/2023	-	-	0.1757	(0.0342)	-
27/11/2023	-	-	0.1748	(0.0341)	-
26/11/2023	-	-	0.1740	(0.0339)	-
25/11/2023	-	-	0.1740	(0.0339)	-
24/11/2023	-	-	0.1740	(0.0339)	-
23/11/2023	-	-	0.1731	(0.0337)	-
22/11/2023	-	-	0.1731	(0.0337)	-
21/11/2023	-	-	0.1722	(0.0335)	-
20/11/2023	-	-	0.1714	(0.0333)	-
19/11/2023	-	-	0.1705	(0.0331)	-
18/11/2023	-	-	0.1705	(0.0331)	-
17/11/2023	-	-	0.1705	(0.0331)	-
16/11/2023	-	-	0.1697	(0.0329)	-
15/11/2023	-	-	0.1688	(0.0328)	-
14/11/2023	-	-	0.1680	(0.0326)	-
13/11/2023	-	-	0.1671	(0.0324)	-
12/11/2023	-	-	0.1663	(0.0323)	-
11/11/2023	-	-	0.1663	(0.0322)	-
10/11/2023	-	-	0.1654	(0.0320)	-
09/11/2023	-	-	0.1646	(0.0318)	-
08/11/2023	-	-	0.1638	(0.0317)	-
07/11/2023	-	-	0.1629	(0.0315)	-
06/11/2023	-	-	0.1621	(0.0313)	-
05/11/2023	-	-	0.1621	(0.0313)	-
04/11/2023	-	-	0.1621	(0.0313)	-
03/11/2023	-	-	0.1613	(0.0311)	-
02/11/2023	-	-	0.1605	(0.0310)	-
31/10/2023	-	-	0.1597	(0.0308)	-
30/10/2023	-	-	0.1588	(0.0306)	-
29/10/2023	-	-	0.1581	(0.0305)	-
28/10/2023	-	-	0.1581	(0.0305)	-
27/10/2023	-	-	0.1581	(0.0305)	-
26/10/2023	-	-	0.1573	(0.0303)	-
25/10/2023	-	-	0.1566	(0.0301)	-
24/10/2023	-	-	0.1558	(0.0300)	-
23/10/2023	-	-	0.1550	(0.0298)	-
22/10/2023	-	-	0.1542	(0.0296)	-
21/10/2023	-	-	0.1542	(0.0296)	-
20/10/2023	-	-	0.1542	(0.0296)	-
19/10/2023	-	-	0.1534	(0.0294)	-
18/10/2023	-	-	0.1526	(0.0293)	-
17/10/2023	-	-	0.1518	(0.0291)	-
16/10/2023	-	-	0.1509	(0.0289)	-
15/10/2023	-	-	0.1501	(0.0288)	-
14/10/2023	-	-	0.1501	(0.0288)	-
13/10/2023	-	-	0.1501	(0.0288)	-
12/10/2023	-	-	0.1493	(0.0286)	-
11/10/2023	-	-	0.1485	(0.0284)	-
10/10/2023	-	-	0.1476	(0.0282)	-
09/10/2023	-	-	0.1468	(0.0281)	-
08/10/2023	-	-	0.1460	(0.0279)	-
07/10/2023	-	-	0.1460	(0.0279)	-
06/10/2023	-	-	0.1460	(0.0279)	-
05/10/2023	-	-	0.1452	(0.0277)	-
04/10/2023	-	-	0.1444	(0.0275)	-
03/10/2023	-	-	0.1436	(0.0274)	-
02/10/2023	-	-	0.1428	(0.0272)	-
01/10/2023	-	-	0.1419	(0.0270)	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
20/09/2023	-	-	0.1419	(0.0270)	-
20/09/2023	-	-	0.1411	(0.0269)	-
21/09/2023	-	-	0.1403	(0.0267)	-
26/09/2023	-	-	0.1395	(0.0265)	-
25/09/2023	-	-	0.1387	(0.0264)	-
24/09/2023	-	-	0.1379	(0.0262)	-
23/09/2023	-	-	0.1371	(0.0262)	-
22/09/2023	-	-	0.1379	(0.0262)	-
21/09/2023	-	-	0.1371	(0.0260)	-
20/09/2023	-	-	0.1363	(0.0259)	-
18/09/2023	-	-	0.1355	(0.0257)	-
18/09/2023	-	-	0.1346	(0.0255)	-
17/09/2023	-	-	0.1338	(0.0253)	-
16/09/2023	-	-	0.1330	(0.0253)	-
15/09/2023	-	-	0.1338	(0.0253)	-
14/09/2023	-	-	0.1330	(0.0252)	-
13/09/2023	-	-	0.1321	(0.0250)	-
12/09/2023	-	-	0.1313	(0.0248)	-
11/09/2023	-	-	0.1305	(0.0246)	-
10/09/2023	-	-	0.1296	(0.0245)	-
09/09/2023	-	-	0.1296	(0.0245)	-
08/09/2023	-	-	0.1286	(0.0243)	-
07/09/2023	-	-	0.1287	(0.0243)	-
06/09/2023	-	-	0.1279	(0.0241)	-
05/09/2023	-	-	0.1271	(0.0239)	-
04/09/2023	-	-	0.1262	(0.0238)	-
03/09/2023	-	-	0.1262	(0.0238)	-
02/09/2023	-	-	0.1262	(0.0238)	-
01/09/2023	-	-	0.1262	(0.0238)	-
31/08/2023	-	-	0.1254	(0.0236)	-
30/08/2023	-	-	0.1245	(0.0234)	-
29/08/2023	-	-	0.1237	(0.0233)	-
28/08/2023	-	-	0.1228	(0.0231)	-
27/08/2023	-	-	0.1228	(0.0231)	-
26/08/2023	-	-	0.1228	(0.0231)	-
25/08/2023	-	-	0.1228	(0.0231)	-
24/08/2023	-	-	0.1220	(0.0229)	-
23/08/2023	-	-	0.1212	(0.0227)	-
22/08/2023	-	-	0.1203	(0.0226)	-
21/08/2023	-	-	0.1195	(0.0224)	-
20/08/2023	-	-	0.1187	(0.0222)	-
19/08/2023	-	-	0.1187	(0.0222)	-
18/08/2023	-	-	0.1187	(0.0221)	-
17/08/2023	-	-	0.1179	(0.0221)	-
16/08/2023	-	-	0.1170	(0.0219)	-
15/08/2023	-	-	0.1162	(0.0217)	-
14/08/2023	-	-	0.1154	(0.0216)	-
13/08/2023	-	-	0.1145	(0.0214)	-
12/08/2023	-	-	0.1145	(0.0214)	-
11/08/2023	-	-	0.1145	(0.0214)	-
10/08/2023	-	-	0.1137	(0.0212)	-
09/08/2023	-	-	0.1130	(0.0211)	-
08/08/2023	-	-	0.1120	(0.0209)	-
07/08/2023	-	-	0.1112	(0.0207)	-
06/08/2023	-	-	0.1104	(0.0206)	-
05/08/2023	-	-	0.1104	(0.0206)	-
04/08/2023	-	-	0.1104	(0.0206)	-
03/08/2023	-	-	0.1095	(0.0204)	-
02/08/2023	-	-	0.1087	(0.0202)	-
01/08/2023	-	-	0.1078	(0.0201)	-
31/07/2023	-	-	0.1070	(0.0199)	-
29/07/2023	-	-	0.1061	(0.0197)	-
28/07/2023	-	-	0.1061	(0.0197)	-
26/07/2023	-	-	0.1053	(0.0195)	-
26/07/2023	-	-	0.1044	(0.0194)	-
24/07/2023	-	-	0.1036	(0.0192)	-
24/07/2023	-	-	0.1027	(0.0190)	-
23/07/2023	-	-	0.1019	(0.0189)	-
22/07/2023	-	-	0.1010	(0.0188)	-
21/07/2023	-	-	0.1010	(0.0188)	-
20/07/2023	-	-	0.1010	(0.0188)	-
19/07/2023	-	-	0.1002	(0.0187)	-
18/07/2023	-	-	0.0993	(0.0184)	-
17/07/2023	-	-	0.0985	(0.0182)	-
16/07/2023	-	-	0.0976	(0.0180)	-
15/07/2023	-	-	0.0976	(0.0180)	-
14/07/2023	-	-	0.0968	(0.0179)	-
13/07/2023	-	-	0.0959	(0.0177)	-
11/07/2023	-	-	0.0951	(0.0175)	-
10/07/2023	-	-	0.0943	(0.0174)	-
09/07/2023	-	-	0.0934	(0.0172)	-
08/07/2023	-	-	0.0934	(0.0172)	-
07/07/2023	-	-	0.0924	(0.0171)	-
06/07/2023	-	-	0.0926	(0.0171)	-
05/07/2023	-	-	0.0918	(0.0169)	-
04/07/2023	-	-	0.0910	(0.0167)	-
03/07/2023	-	-	0.0910	(0.0167)	-
02/07/2023	-	-	0.0901	(0.0166)	-

DATE	INSTRAT	INTEREST	EQUITIES	Expenses	Other
01/01/2023	-	-	0.0000	0.010060	-
20/01/2023	-	-	0.0000	0.010060	-
20/01/2023	-	-	0.0000	0.010064	-
20/01/2023	-	-	0.0000	0.010062	-
23/01/2023	-	-	0.0077	0.008113	-
20/01/2023	-	-	0.0000	0.010100	-
23/01/2023	-	-	0.0000	0.010100	-
24/01/2023	-	-	0.0000	0.010100	-
23/01/2023	-	-	0.0002	0.010100	-
23/01/2023	-	-	0.0002	0.010100	-
23/01/2023	-	-	0.0004	0.010104	-
20/01/2023	-	-	0.0075	0.010103	-
19/01/2023	-	-	0.0027	0.010113	-
18/01/2023	-	-	0.0007	0.010077	-
17/01/2023	-	-	0.0027	0.010113	-
16/01/2023	-	-	0.0027	0.010113	-
15/01/2023	-	-	0.0039	0.010050	-
14/01/2023	-	-	0.0010	0.010040	-
13/01/2023	-	-	0.0002	0.010040	-
12/01/2023	-	-	0.0074	0.010045	-
11/01/2023	-	-	0.0096	0.010043	-
10/01/2023	-	-	0.0096	0.010043	-
09/01/2023	-	-	0.0096	0.010043	-
08/01/2023	-	-	0.0178	0.010042	-
07/01/2023	-	-	0.0076	0.010040	-
06/01/2023	-	-	0.0074	0.010039	-
05/01/2023	-	-	0.0174	0.010039	-
04/01/2023	-	-	0.0045	0.010036	-
03/01/2023	-	-	0.0045	0.010036	-
03/01/2023	-	-	0.0045	0.010036	-
02/01/2023	-	-	0.0127	0.010036	-
31/01/2023	-	-	0.0070	0.010033	-
30/01/2023	-	-	0.0072	0.010033	-
29/01/2023	-	-	0.0114	0.010030	-
28/01/2023	-	-	0.0114	0.010030	-
27/01/2023	-	-	0.0134	0.010030	-
26/01/2023	-	-	0.0134	0.010030	-
25/01/2023	-	-	0.0096	0.010020	-
24/01/2023	-	-	0.0008	0.010027	-
23/01/2023	-	-	0.0000	0.010025	-
22/01/2023	-	-	0.0002	0.010025	-
21/01/2023	-	-	0.0074	0.010022	-
20/01/2023	-	-	0.0074	0.010022	-
19/01/2023	-	-	0.0074	0.010022	-
18/01/2023	-	-	0.0007	0.010021	-
17/01/2023	-	-	0.0039	0.010019	-
16/01/2023	-	-	0.0051	0.010018	-
15/01/2023	-	-	0.0040	0.010010	-
14/01/2023	-	-	0.0036	0.010015	-
13/01/2023	-	-	0.0036	0.010015	-
12/01/2023	-	-	0.0036	0.010015	-
11/01/2023	-	-	0.0028	0.010014	-
10/01/2023	-	-	0.0029	0.010020	-
09/01/2023	-	-	0.0013	0.010011	-
08/01/2023	-	-	0.0005	0.010009	-
07/01/2023	-	-	0.0005	0.010009	-
06/01/2023	-	-	0.0005	0.010009	-
05/01/2023	-	-	0.0005	0.010009	-
04/01/2023	-	-	0.0007	0.010008	-
03/01/2023	-	-	0.0000	0.010007	-
02/01/2023	-	-	0.0002	0.010005	-
01/01/2023	-	-	0.0075	0.010004	-
30/01/2023	-	-	0.0075	0.010004	-
29/01/2023	-	-	0.0075	0.010004	-
28/01/2023	-	-	0.0007	0.010002	-
27/01/2023	-	-	0.0000	0.010003	-
26/01/2023	-	-	0.0000	0.010003	-
25/01/2023	-	-	0.0052	0.010003	-
24/01/2023	-	-	0.0045	0.010000	-
23/01/2023	-	-	0.0037	0.010000	-
22/01/2023	-	-	0.0037	0.010000	-
21/01/2023	-	-	0.0037	0.010000	-
20/01/2023	-	-	0.0039	0.010003	-
19/01/2023	-	-	0.0022	0.010004	-
18/01/2023	-	-	0.0015	0.010003	-
17/01/2023	-	-	0.0007	0.010001	-
16/01/2023	-	-	0.0000	0.010000	-
15/01/2023	-	-	0.0000	0.010000	-
14/01/2023	-	-	0.0000	0.010000	-
13/01/2023	-	-	0.0002	0.010000	-
12/01/2023	-	-	0.0004	0.010000	-
11/01/2023	-	-	0.0007	0.010000	-
10/01/2023	-	-	0.0076	0.010004	-
09/01/2023	-	-	0.0076	0.010004	-
08/01/2023	-	-	0.0076	0.010004	-
07/01/2023	-	-	0.0096	0.010004	-
06/01/2023	-	-	0.0096	0.010004	-
05/01/2023	-	-	0.0096	0.010004	-
04/01/2023	-	-	0.0045	0.010002	-
03/01/2023	-	-	0.0047	0.010003	-

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
01/04/2003	-	-	0.0439	(0.0079)	-
01/04/2003	-	-	0.0439	(0.0079)	-
16/04/2003	-	-	0.0432	(0.0077)	-
29/04/2003	-	-	0.0425	(0.0076)	-
29/04/2003	-	-	0.0417	(0.0075)	-
27/05/2003	-	-	0.0410	(0.0073)	-
26/05/2003	-	-	0.0403	(0.0072)	-
24/05/2003	-	-	0.0403	(0.0072)	-
24/05/2003	-	-	0.0403	(0.0072)	-
23/05/2003	-	-	0.0395	(0.0071)	-
22/05/2003	-	-	0.0388	(0.0069)	-
21/05/2003	-	-	0.0381	(0.0068)	-
20/05/2003	-	-	0.0374	(0.0067)	-
19/05/2003	-	-	0.0367	(0.0066)	-
18/05/2003	-	-	0.0367	(0.0066)	-
17/05/2003	-	-	0.0367	(0.0066)	-
16/05/2003	-	-	0.0359	(0.0064)	-
15/05/2003	-	-	0.0352	(0.0063)	-
14/05/2003	-	-	0.0345	(0.0062)	-
13/05/2003	-	-	0.0338	(0.0060)	-
12/05/2003	-	-	0.0331	(0.0059)	-
11/05/2003	-	-	0.0331	(0.0059)	-
09/05/2003	-	-	0.0325	(0.0058)	-
08/05/2003	-	-	0.0318	(0.0057)	-
07/05/2003	-	-	0.0311	(0.0055)	-
06/05/2003	-	-	0.0304	(0.0054)	-
05/05/2003	-	-	0.0296	(0.0053)	-
04/05/2003	-	-	0.0296	(0.0053)	-
03/05/2003	-	-	0.0296	(0.0053)	-
02/05/2003	-	-	0.0289	(0.0052)	-
01/05/2003	-	-	0.0282	(0.0050)	-
29/04/2003	-	-	0.0275	(0.0048)	-
27/04/2003	-	-	0.0268	(0.0048)	-
26/04/2003	-	-	0.0261	(0.0047)	-
25/04/2003	-	-	0.0261	(0.0047)	-
24/04/2003	-	-	0.0261	(0.0047)	-
23/04/2003	-	-	0.0255	(0.0045)	-
22/04/2003	-	-	0.0247	(0.0044)	-
21/04/2003	-	-	0.0240	(0.0043)	-
20/04/2003	-	-	0.0233	(0.0042)	-
19/04/2003	-	-	0.0233	(0.0042)	-
18/04/2003	-	-	0.0233	(0.0042)	-
17/04/2003	-	-	0.0233	(0.0042)	-
16/04/2003	-	-	0.0226	(0.0040)	-
15/04/2003	-	-	0.0219	(0.0039)	-
14/04/2003	-	-	0.0212	(0.0038)	-
13/04/2003	-	-	0.0205	(0.0036)	-
12/04/2003	-	-	0.0197	(0.0035)	-
11/04/2003	-	-	0.0197	(0.0035)	-
10/04/2003	-	-	0.0197	(0.0035)	-
09/04/2003	-	-	0.0190	(0.0034)	-
08/04/2003	-	-	0.0183	(0.0033)	-
07/04/2003	-	-	0.0176	(0.0031)	-
06/04/2003	-	-	0.0168	(0.0030)	-
05/04/2003	-	-	0.0161	(0.0029)	-
04/04/2003	-	-	0.0161	(0.0029)	-
03/04/2003	-	-	0.0154	(0.0027)	-
02/04/2003	-	-	0.0146	(0.0026)	-
31/03/2003	-	-	0.0139	(0.0025)	-
29/03/2003	-	-	0.0132	(0.0023)	-
29/03/2003	-	-	0.0125	(0.0022)	-
28/03/2003	-	-	0.0125	(0.0022)	-
27/03/2003	-	-	0.0125	(0.0022)	-
26/03/2003	-	-	0.0117	(0.0021)	-
25/03/2003	-	-	0.0110	(0.0020)	-
24/03/2003	-	-	0.0103	(0.0018)	-
23/03/2003	-	-	0.0096	(0.0017)	-
22/03/2003	-	-	0.0089	(0.0016)	-
21/03/2003	-	-	0.0089	(0.0016)	-
20/03/2003	-	-	0.0089	(0.0016)	-
19/03/2003	-	-	0.0082	(0.0015)	-
18/03/2003	-	-	0.0075	(0.0013)	-
17/03/2003	-	-	0.0068	(0.0012)	-
16/03/2003	-	-	0.0061	(0.0011)	-
15/03/2003	-	-	0.0061	(0.0011)	-
14/03/2003	-	-	0.0061	(0.0011)	-
13/03/2003	-	-	0.0054	(0.0010)	-
12/03/2003	-	-	0.0047	(0.0008)	-
11/03/2003	-	-	0.0040	(0.0007)	-
09/03/2003	-	-	0.0033	(0.0006)	-
08/03/2003	-	-	0.0027	(0.0005)	-
07/03/2003	-	-	0.0027	(0.0005)	-
06/03/2003	-	-	0.0027	(0.0005)	-
05/03/2003	-	-	0.0020	(0.0004)	-
04/03/2003	-	-	0.0013	(0.0002)	-
03/03/2003	-	-	0.0007	(0.0001)	-
02/03/2003	-	-	-	-	-
01/03/2003	-	-	-	-	-

Developed World Equity Income Factor - UK REPORTING FUND STATUS

Annual Report - A1  
For the period from 1 January 2023 to 31 December 2023

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	A1
ISIN	IE00BNCT469

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 2023 to 31 December 2023

INTEREST	Per Unit (USD)
Interest Expense	-0.0008
Interest Income	0.0458
EQUITIES	Per Unit (USD)
Dividend Income	1.8351
EXPENSES	Per Unit (USD)
Allowable expenses of management	-0.2414
Other	Per Unit (USD)
Fair value movement of futures positions	0.2948
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 2023 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 2023. The excess amounts arise on the fund distribution date, which is 30 June 2024.

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
14/04/2023	1.0076
30/06/2023	1.0140
29/09/2023	0.8087
05/01/2024	1.0103

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

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 the investment	Fair value movement of futures
31/12/2021	(0.0008)	0.0008	1.0307	(0.2415)	0.2900
30/12/2021	(0.0008)	0.0008	1.0307	(0.2416)	0.2900
29/12/2021	(0.0008)	0.0008	1.0307	(0.2416)	0.2900
28/12/2021	(0.0008)	0.0005	1.0314	(0.2403)	0.2924
27/12/2021	(0.0008)	0.0003	1.0600	(0.2362)	0.2921
26/12/2021	(0.0007)	0.0001	1.7066	(0.2381)	0.2908
25/12/2021	(0.0007)	0.0001	1.7066	(0.2381)	0.2908
24/12/2021	(0.0007)	0.0001	1.7066	(0.2381)	0.2908
23/12/2021	(0.0007)	0.0001	1.7066	(0.2383)	0.2908
22/12/2021	(0.0007)	0.0001	1.7066	(0.2383)	0.2908
21/12/2021	(0.0007)	0.0000	1.7063	(0.2376)	0.2884
20/12/2021	(0.0007)	0.0007	1.7521	(0.2399)	0.2881
19/12/2021	(0.0007)	0.0005	1.7520	(0.2398)	0.2868
18/12/2021	(0.0007)	0.0003	1.7177	(0.2338)	0.2855
17/12/2021	(0.0007)	0.0001	1.7065	(0.2327)	0.2842
16/12/2021	(0.0007)	0.0001	1.7065	(0.2327)	0.2842
15/12/2021	(0.0007)	0.0001	1.7065	(0.2327)	0.2842
14/12/2021	(0.0007)	0.0000	1.6814	(0.2328)	0.2828
13/12/2021	(0.0007)	0.0007	1.6662	(0.2360)	0.2815
12/12/2021	(0.0007)	0.0005	1.6603	(0.2360)	0.2802
11/12/2021	(0.0007)	0.0003	1.6325	(0.2386)	0.2789
10/12/2021	(0.0007)	0.0001	1.6158	(0.2279)	0.2777
09/12/2021	(0.0007)	0.0001	1.6158	(0.2279)	0.2777
08/12/2021	(0.0007)	0.0001	1.6158	(0.2279)	0.2777
07/12/2021	(0.0007)	0.0000	1.5991	(0.2262)	0.2754
06/12/2021	(0.0007)	0.0007	1.5825	(0.2252)	0.2751
05/12/2021	(0.0007)	0.0005	1.5609	(0.2242)	0.2738
04/12/2021	(0.0007)	0.0001	1.5604	(0.2225)	0.2725
03/12/2021	(0.0007)	0.0001	1.5529	(0.2221)	0.2713
02/12/2021	(0.0007)	0.0001	1.5529	(0.2221)	0.2713
01/12/2021	(0.0007)	0.0001	1.5529	(0.2221)	0.2713
30/11/2021	(0.0007)	0.0000	1.5162	(0.2211)	0.2700
29/11/2021	(0.0007)	0.0001	1.4607	(0.2201)	0.2687
28/11/2021	(0.0007)	0.0001	1.4013	(0.2180)	0.2675
27/11/2021	(0.0007)	0.0003	1.4609	(0.2166)	0.2662
26/11/2021	(0.0007)	0.0011	1.4506	(0.2170)	0.2650
25/11/2021	(0.0007)	0.0011	1.4506	(0.2170)	0.2650
24/11/2021	(0.0007)	0.0011	1.4506	(0.2170)	0.2650
23/11/2021	(0.0007)	0.0009	1.4342	(0.2159)	0.2637
22/11/2021	(0.0007)	0.0009	1.4042	(0.2176)	0.2637
21/11/2021	(0.0007)	0.0007	1.4178	(0.2149)	0.2625
20/11/2021	(0.0007)	0.0005	1.4015	(0.2130)	0.2612
19/11/2021	(0.0007)	0.0003	1.3812	(0.2129)	0.2599
18/11/2021	(0.0007)	0.0003	1.3812	(0.2129)	0.2599
17/11/2021	(0.0007)	0.0003	1.3812	(0.2129)	0.2599
16/11/2021	(0.0007)	0.0002	1.3600	(0.2118)	0.2587
15/11/2021	(0.0007)	0.0000	1.3528	(0.2108)	0.2575
14/11/2021	(0.0007)	0.0008	1.3366	(0.2090)	0.2562
13/11/2021	(0.0007)	0.0006	1.3205	(0.2080)	0.2550
12/11/2021	(0.0007)	0.0004	1.3047	(0.2078)	0.2538
11/11/2021	(0.0007)	0.0004	1.3047	(0.2078)	0.2538
10/11/2021	(0.0007)	0.0002	1.2890	(0.2060)	0.2526
09/11/2021	(0.0006)	0.0000	1.2734	(0.2050)	0.2514
07/11/2021	(0.0006)	0.0008	1.2577	(0.2040)	0.2502
06/11/2021	(0.0006)	0.0006	1.2420	(0.2030)	0.2490
05/11/2021	(0.0006)	0.0005	1.2262	(0.2020)	0.2477
04/11/2021	(0.0006)	0.0005	1.2262	(0.2020)	0.2477
03/11/2021	(0.0006)	0.0005	1.2262	(0.2020)	0.2477
02/11/2021	(0.0006)	0.0003	1.2105	(0.2010)	0.2465
01/11/2021	(0.0006)	0.0001	1.1950	(0.2000)	0.2453
31/10/2021	(0.0006)	0.0079	1.1797	(0.1990)	0.2442
30/10/2021	(0.0006)	0.0077	1.1647	(0.1980)	0.2430
29/10/2021	(0.0006)	0.0075	1.1497	(0.1980)	0.2419
28/10/2021	(0.0006)	0.0075	1.1497	(0.1980)	0.2419
27/10/2021	(0.0006)	0.0075	1.1497	(0.1980)	0.2419
26/10/2021	(0.0006)	0.0074	1.1348	(0.1971)	0.2407
25/10/2021	(0.0006)	0.0072	1.1198	(0.1962)	0.2396
24/10/2021	(0.0006)	0.0070	1.1048	(0.1952)	0.2384
23/10/2021	(0.0006)	0.0068	1.0895	(0.1945)	0.2372
22/10/2021	(0.0006)	0.0066	1.0744	(0.1935)	0.2361
21/10/2021	(0.0006)	0.0066	1.0744	(0.1935)	0.2361
20/10/2021	(0.0006)	0.0066	1.0744	(0.1935)	0.2361
19/10/2021	(0.0006)	0.0065	1.0592	(0.1926)	0.2349
18/10/2021	(0.0006)	0.0063	1.0440	(0.1919)	0.2337
17/10/2021	(0.0006)	0.0061	1.0283	(0.1909)	0.2325
16/10/2021	(0.0006)	0.0059	1.0126	(0.1899)	0.2313
15/10/2021	(0.0006)	0.0057	1.0009	(0.1889)	0.2301
14/10/2021	(0.0006)	0.0057	1.0009	(0.1889)	0.2301
13/10/2021	(0.0006)	0.0057	1.0009	(0.1889)	0.2301
12/10/2021	(0.0006)	0.0055	1.0014	(0.1875)	0.2289
11/10/2021	(0.0006)	0.0053	1.0037	(0.1865)	0.2277
10/10/2021	(0.0006)	0.0052	1.0009	(0.1855)	0.2265
09/10/2021	(0.0006)	0.0050	1.0343	(0.1845)	0.2253
08/10/2021	(0.0006)	0.0048	1.0188	(0.1835)	0.2241
07/10/2021	(0.0006)	0.0048	1.0188	(0.1835)	0.2241
06/10/2021	(0.0006)	0.0048	1.0188	(0.1835)	0.2241
05/10/2021	(0.0006)	0.0046	1.0013	(0.1826)	0.2229
04/10/2021	(0.0006)	0.0044	1.0000	(0.1816)	0.2218
03/10/2021	(0.0006)	0.0042	1.0178	(0.1806)	0.2206
02/10/2021	(0.0006)	0.0041	1.0075	(0.1797)	0.2194
01/10/2021	(0.0006)	0.0039	1.0021	(0.1787)	0.2182

DATE	INTEREST	INTEREST	EQUITIES	Expense	Other
30/09/2023	(0.0000)	0.0000	2.9513	(0.1707)	0.2352
29/09/2023	(0.0000)	0.0000	2.8421	(0.1707)	0.2382
28/09/2023	(0.0000)	0.0000	2.8087	(0.1717)	0.2171
27/09/2023	(0.0000)	0.0000	2.8119	(0.1700)	0.2109
26/09/2023	(0.0000)	0.0000	2.7905	(0.1700)	0.2147
25/09/2023	(0.0000)	0.0000	2.7800	(0.1700)	0.2135
24/09/2023	(0.0000)	0.0000	2.7643	(0.1700)	0.2123
23/09/2023	(0.0000)	0.0000	2.7643	(0.1700)	0.2123
22/09/2023	(0.0000)	0.0000	2.7643	(0.1700)	0.2123
21/09/2023	(0.0000)	0.0000	2.7686	(0.1700)	0.2111
20/09/2023	(0.0000)	0.0000	2.7518	(0.1700)	0.2099
19/09/2023	(0.0000)	0.0000	2.7168	(0.1700)	0.2086
18/09/2023	(0.0000)	0.0000	2.7007	(0.1690)	0.2074
17/09/2023	(0.0000)	0.0000	2.6896	(0.1680)	0.2062
16/09/2023	(0.0000)	0.0000	2.6896	(0.1680)	0.2062
15/09/2023	(0.0000)	0.0000	2.6896	(0.1680)	0.2062
14/09/2023	(0.0000)	0.0000	2.6685	(0.1670)	0.2049
13/09/2023	(0.0000)	0.0000	2.6522	(0.1660)	0.2037
12/09/2023	(0.0000)	0.0000	2.6522	(0.1660)	0.2024
11/09/2023	(0.0000)	0.0000	2.6200	(0.1647)	0.2012
10/09/2023	(0.0000)	0.0000	2.6039	(0.1637)	0.2000
09/09/2023	(0.0000)	0.0000	2.6039	(0.1637)	0.2000
08/09/2023	(0.0000)	0.0000	2.5878	(0.1627)	0.1987
07/09/2023	(0.0000)	0.0000	2.5718	(0.1617)	0.1975
06/09/2023	(0.0000)	0.0000	2.5557	(0.1607)	0.1963
04/09/2023	(0.0000)	0.0000	2.5395	(0.1597)	0.1950
03/09/2023	(0.0000)	0.0000	2.5395	(0.1597)	0.1950
02/09/2023	(0.0000)	0.0000	2.5395	(0.1597)	0.1950
01/09/2023	(0.0000)	0.0000	2.5395	(0.1597)	0.1950
31/08/2023	(0.0000)	0.0000	2.5232	(0.1587)	0.1938
30/08/2023	(0.0000)	0.0000	2.5070	(0.1576)	0.1925
29/08/2023	(0.0000)	0.0000	2.4907	(0.1566)	0.1913
28/08/2023	(0.0000)	0.0000	2.4745	(0.1556)	0.1900
27/08/2023	(0.0000)	0.0000	2.4745	(0.1556)	0.1900
26/08/2023	(0.0000)	0.0000	2.4745	(0.1556)	0.1900
25/08/2023	(0.0000)	0.0000	2.4745	(0.1556)	0.1900
24/08/2023	(0.0000)	0.0000	2.4582	(0.1546)	0.1888
23/08/2023	(0.0000)	0.0000	2.4420	(0.1536)	0.1875
22/08/2023	(0.0000)	0.0000	2.4258	(0.1526)	0.1864
21/08/2023	(0.0000)	0.0000	2.4100	(0.1516)	0.1851
20/08/2023	(0.0000)	0.0000	2.3951	(0.1506)	0.1839
19/08/2023	(0.0000)	0.0000	2.3951	(0.1506)	0.1839
18/08/2023	(0.0000)	0.0000	2.3951	(0.1506)	0.1839
17/08/2023	(0.0000)	0.0000	2.3793	(0.1496)	0.1827
16/08/2023	(0.0000)	0.0000	2.3635	(0.1486)	0.1815
15/08/2023	(0.0000)	0.0000	2.3475	(0.1476)	0.1803
14/08/2023	(0.0000)	0.0000	2.3315	(0.1466)	0.1790
13/08/2023	(0.0000)	0.0000	2.3153	(0.1456)	0.1778
12/08/2023	(0.0000)	0.0000	2.3153	(0.1456)	0.1778
11/08/2023	(0.0000)	0.0000	2.3153	(0.1456)	0.1778
10/08/2023	(0.0000)	0.0000	2.2991	(0.1446)	0.1765
09/08/2023	(0.0000)	0.0000	2.2838	(0.1436)	0.1753
08/08/2023	(0.0000)	0.0000	2.2666	(0.1426)	0.1741
07/08/2023	(0.0000)	0.0000	2.2504	(0.1415)	0.1728
06/08/2023	(0.0000)	0.0000	2.2340	(0.1405)	0.1715
05/08/2023	(0.0000)	0.0000	2.2340	(0.1405)	0.1715
04/08/2023	(0.0000)	0.0000	2.2178	(0.1395)	0.1703
03/08/2023	(0.0000)	0.0000	2.2177	(0.1394)	0.1703
02/08/2023	(0.0000)	0.0000	2.2015	(0.1384)	0.1691
01/08/2023	(0.0000)	0.0000	2.1851	(0.1374)	0.1678
31/07/2023	(0.0000)	0.0000	2.1688	(0.1364)	0.1665
30/07/2023	(0.0000)	0.0000	2.1529	(0.1353)	0.1652
29/07/2023	(0.0000)	0.0000	2.1529	(0.1353)	0.1652
28/07/2023	(0.0000)	0.0000	2.1529	(0.1353)	0.1652
27/07/2023	(0.0000)	0.0000	2.1363	(0.1343)	0.1640
26/07/2023	(0.0000)	0.0000	2.1188	(0.1332)	0.1627
25/07/2023	(0.0000)	0.0000	2.1027	(0.1322)	0.1614
24/07/2023	(0.0000)	0.0000	2.0867	(0.1311)	0.1602
23/07/2023	(0.0000)	0.0000	2.0692	(0.1301)	0.1589
22/07/2023	(0.0000)	0.0000	2.0692	(0.1301)	0.1589
21/07/2023	(0.0000)	0.0000	2.0692	(0.1301)	0.1589
20/07/2023	(0.0000)	0.0000	2.0528	(0.1291)	0.1576
19/07/2023	(0.0000)	0.0000	2.0363	(0.1280)	0.1564
18/07/2023	(0.0000)	0.0000	2.0197	(0.1270)	0.1551
17/07/2023	(0.0000)	0.0000	2.0032	(0.1260)	0.1538
16/07/2023	(0.0000)	0.0000	1.9868	(0.1249)	0.1526
15/07/2023	(0.0000)	0.0000	1.9698	(0.1240)	0.1514
14/07/2023	(0.0000)	0.0000	1.9698	(0.1240)	0.1526
13/07/2023	(0.0000)	0.0000	1.9534	(0.1230)	0.1513
12/07/2023	(0.0000)	0.0000	1.9534	(0.1229)	0.1501
11/07/2023	(0.0000)	0.0000	1.9378	(0.1219)	0.1488
10/07/2023	(0.0000)	0.0000	1.9218	(0.1209)	0.1476
09/07/2023	(0.0000)	0.0000	1.9059	(0.1198)	0.1464
08/07/2023	(0.0000)	0.0000	1.9059	(0.1198)	0.1464
07/07/2023	(0.0000)	0.0000	1.9059	(0.1198)	0.1464
06/07/2023	(0.0000)	0.0000	1.8900	(0.1188)	0.1451
05/07/2023	(0.0000)	0.0000	1.8741	(0.1178)	0.1439
04/07/2023	(0.0000)	0.0000	1.8581	(0.1168)	0.1427
03/07/2023	(0.0000)	0.0000	1.8581	(0.1168)	0.1427
02/07/2023	(0.0000)	0.0000	1.8419	(0.1158)	0.1414

DATE	INTEREST	INTEREST	EQUITIES	Expense	Other
01/01/2023	(0.0004)	0.0020	0.9419	(0.1150)	0.1414
30/04/2023	(0.0004)	0.0020	1.8419	(0.1180)	0.1414
29/08/2023	(0.0004)	0.0018	1.4078	(0.1140)	0.1402
28/02/2023	(0.0004)	0.0016	1.8058	(0.1130)	0.1390
27/06/2023	(0.0004)	0.0014	1.7939	(0.1120)	0.1378
26/10/2023	(0.0004)	0.0012	1.7779	(0.1110)	0.1365
25/04/2023	(0.0003)	0.0010	1.7621	(0.1100)	0.1353
24/08/2023	(0.0003)	0.0010	1.7611	(0.1100)	0.1353
23/02/2023	(0.0003)	0.0010	1.7611	(0.1100)	0.1353
22/06/2023	(0.0003)	0.0008	1.7603	(0.1090)	0.1341
21/10/2023	(0.0003)	0.0006	1.7584	(0.1080)	0.1329
20/04/2023	(0.0003)	0.0004	1.7144	(0.1070)	0.1316
19/08/2023	(0.0003)	0.0002	1.6983	(0.1060)	0.1304
18/02/2023	(0.0003)	0.0002	1.6983	(0.1060)	0.1304
17/06/2023	(0.0003)	0.0002	1.6983	(0.1060)	0.1304
16/10/2023	(0.0003)	0.0002	1.6983	(0.1060)	0.1304
15/04/2023	(0.0003)	0.0001	1.6822	(0.1050)	0.1292
14/08/2023	(0.0003)	0.0000	1.6660	(0.1040)	0.1279
13/02/2023	(0.0003)	0.0000	1.6500	(0.1037)	0.1267
12/06/2023	(0.0003)	0.0000	1.6340	(0.1037)	0.1255
11/10/2023	(0.0003)	0.0000	1.6182	(0.1030)	0.1243
10/04/2023	(0.0003)	0.0000	1.6182	(0.1030)	0.1243
09/08/2023	(0.0003)	0.0000	1.6182	(0.1030)	0.1243
08/02/2023	(0.0003)	0.0001	1.6025	(0.1030)	0.1231
07/06/2023	(0.0003)	0.0000	1.5867	(0.0998)	0.1218
06/10/2023	(0.0003)	0.0000	1.5711	(0.0980)	0.1206
05/04/2023	(0.0003)	0.0000	1.5554	(0.0970)	0.1194
04/08/2023	(0.0003)	0.0000	1.5396	(0.0960)	0.1182
03/02/2023	(0.0003)	0.0000	1.5238	(0.0960)	0.1182
02/06/2023	(0.0003)	0.0000	1.5080	(0.0960)	0.1182
01/10/2023	(0.0003)	0.0000	1.5262	(0.0950)	0.1170
31/03/2023	(0.0003)	0.0000	1.5088	(0.0940)	0.1159
30/07/2023	(0.0003)	0.0000	1.4930	(0.0930)	0.1147
29/01/2023	(0.0003)	0.0000	1.4772	(0.0920)	0.1135
28/05/2023	(0.0003)	0.0000	1.4782	(0.0920)	0.1135
27/09/2023	(0.0003)	0.0000	1.4782	(0.0920)	0.1135
26/03/2023	(0.0003)	0.0000	1.4782	(0.0920)	0.1135
25/07/2023	(0.0003)	0.0000	1.4625	(0.0920)	0.1123
24/01/2023	(0.0003)	0.0000	1.4467	(0.0910)	0.1112
23/05/2023	(0.0003)	0.0000	1.4309	(0.0900)	0.1100
22/09/2023	(0.0003)	0.0000	1.4151	(0.0890)	0.1088
21/03/2023	(0.0003)	0.0000	1.4016	(0.0880)	0.1076
20/07/2023	(0.0003)	0.0000	1.4016	(0.0880)	0.1076
19/01/2023	(0.0003)	0.0000	1.4016	(0.0880)	0.1076
18/05/2023	(0.0003)	0.0000	1.3862	(0.0870)	0.1064
17/09/2023	(0.0003)	0.0000	1.3708	(0.0860)	0.1053
16/03/2023	(0.0003)	0.0000	1.3554	(0.0850)	0.1041
15/07/2023	(0.0003)	0.0000	1.3400	(0.0840)	0.1029
14/01/2023	(0.0003)	0.0000	1.3246	(0.0830)	0.1017
13/05/2023	(0.0003)	0.0000	1.3092	(0.0830)	0.1017
12/09/2023	(0.0003)	0.0000	1.2938	(0.0830)	0.1017
11/03/2023	(0.0003)	0.0000	1.3096	(0.0820)	0.1006
10/07/2023	(0.0003)	0.0000	1.2944	(0.0810)	0.0994
09/01/2023	(0.0003)	0.0000	1.2790	(0.0800)	0.0982
08/05/2023	(0.0003)	0.0000	1.2637	(0.0790)	0.0970
07/09/2023	(0.0003)	0.0000	1.2637	(0.0790)	0.0970
06/03/2023	(0.0003)	0.0000	1.2637	(0.0790)	0.0970
05/07/2023	(0.0003)	0.0000	1.2484	(0.0780)	0.0959
04/01/2023	(0.0003)	0.0000	1.2331	(0.0770)	0.0947
03/05/2023	(0.0003)	0.0000	1.2178	(0.0760)	0.0935
02/09/2023	(0.0003)	0.0000	1.2025	(0.0750)	0.0924
01/03/2023	(0.0003)	0.0000	1.2025	(0.0750)	0.0924
30/07/2023	(0.0003)	0.0000	1.2025	(0.0750)	0.0924
29/01/2023	(0.0003)	0.0000	1.2025	(0.0750)	0.0924
28/05/2023	(0.0003)	0.0000	1.1874	(0.0747)	0.0912
27/09/2023	(0.0003)	0.0000	1.1721	(0.0737)	0.0900
26/03/2023	(0.0003)	0.0000	1.1568	(0.0727)	0.0888
25/07/2023	(0.0003)	0.0000	1.1417	(0.0716)	0.0877
24/01/2023	(0.0003)	0.0000	1.1264	(0.0708)	0.0865
23/05/2023	(0.0003)	0.0000	1.1264	(0.0708)	0.0865
22/09/2023	(0.0003)	0.0000	1.1110	(0.0699)	0.0853
21/03/2023	(0.0003)	0.0000	1.0956	(0.0689)	0.0841
20/07/2023	(0.0003)	0.0000	1.0802	(0.0679)	0.0830
19/01/2023	(0.0003)	0.0000	1.0648	(0.0670)	0.0818
18/05/2023	(0.0003)	0.0000	1.0494	(0.0660)	0.0806
17/09/2023	(0.0003)	0.0000	1.0340	(0.0650)	0.0794
16/03/2023	(0.0003)	0.0000	1.0186	(0.0640)	0.0782
15/07/2023	(0.0003)	0.0000	1.0032	(0.0630)	0.0770
14/01/2023	(0.0003)	0.0000	0.9879	(0.0620)	0.0759
13/05/2023	(0.0003)	0.0000	0.9879	(0.0620)	0.0759
12/09/2023	(0.0003)	0.0000	0.9879	(0.0620)	0.0759
11/03/2023	(0.0003)	0.0000	0.9879	(0.0620)	0.0759
10/07/2023	(0.0003)	0.0000	0.9727	(0.0610)	0.0747
09/01/2023	(0.0003)	0.0000	0.9575	(0.0600)	0.0735
08/05/2023	(0.0003)	0.0000	0.9422	(0.0590)	0.0724



DATE	INTEREST	INTEREST	EQUITIES	EXPENSES	OTHER
02/04/2023	(0.0002)	0.0119	0.5029	(0.0503)	0.0712
04/04/2023	(0.0002)	0.0110	0.5069	(0.0508)	0.0712
11/04/2023	(0.0002)	0.0110	0.5099	(0.0508)	0.0712
20/04/2023	(0.0002)	0.0109	0.5114	(0.0517)	0.0700
26/04/2023	(0.0002)	0.0107	0.8965	(0.0566)	0.0689
28/04/2023	(0.0002)	0.0105	0.8815	(0.0508)	0.0677
27/05/2023	(0.0002)	0.0103	0.8667	(0.0540)	0.0666
26/05/2023	(0.0002)	0.0102	0.8520	(0.0530)	0.0654
24/05/2023	(0.0002)	0.0102	0.8520	(0.0530)	0.0654
24/05/2023	(0.0002)	0.0102	0.8520	(0.0530)	0.0654
23/05/2023	(0.0002)	0.0100	0.8312	(0.0526)	0.0643
22/05/2023	(0.0002)	0.0098	0.8225	(0.0517)	0.0632
21/05/2023	(0.0002)	0.0096	0.8078	(0.0508)	0.0620
20/05/2023	(0.0002)	0.0095	0.7930	(0.0499)	0.0609
19/05/2023	(0.0002)	0.0093	0.7783	(0.0489)	0.0598
18/05/2023	(0.0002)	0.0093	0.7783	(0.0489)	0.0598
17/05/2023	(0.0002)	0.0093	0.7783	(0.0489)	0.0598
16/05/2023	(0.0002)	0.0091	0.7636	(0.0480)	0.0586
15/05/2023	(0.0001)	0.0089	0.7491	(0.0471)	0.0575
14/05/2023	(0.0001)	0.0088	0.7347	(0.0462)	0.0564
13/05/2023	(0.0001)	0.0086	0.7200	(0.0453)	0.0553
12/05/2023	(0.0001)	0.0084	0.7055	(0.0444)	0.0542
11/05/2023	(0.0001)	0.0084	0.7055	(0.0444)	0.0542
10/05/2023	(0.0001)	0.0084	0.7055	(0.0444)	0.0542
09/05/2023	(0.0001)	0.0082	0.6909	(0.0436)	0.0531
08/05/2023	(0.0001)	0.0081	0.6763	(0.0427)	0.0520
07/05/2023	(0.0001)	0.0079	0.6612	(0.0418)	0.0508
06/05/2023	(0.0001)	0.0077	0.6462	(0.0408)	0.0496
05/05/2023	(0.0001)	0.0075	0.6311	(0.0397)	0.0485
04/05/2023	(0.0001)	0.0075	0.6311	(0.0397)	0.0485
03/05/2023	(0.0001)	0.0075	0.6311	(0.0397)	0.0485
02/05/2023	(0.0001)	0.0073	0.6160	(0.0387)	0.0473
01/05/2023	(0.0001)	0.0072	0.6011	(0.0378)	0.0462
28/04/2023	(0.0001)	0.0070	0.5862	(0.0368)	0.0450
27/04/2023	(0.0001)	0.0068	0.5714	(0.0359)	0.0439
26/04/2023	(0.0001)	0.0066	0.5564	(0.0350)	0.0427
25/04/2023	(0.0001)	0.0066	0.5564	(0.0350)	0.0427
24/04/2023	(0.0001)	0.0066	0.5564	(0.0350)	0.0427
23/04/2023	(0.0001)	0.0065	0.5415	(0.0341)	0.0416
22/04/2023	(0.0001)	0.0063	0.5266	(0.0331)	0.0404
21/04/2023	(0.0001)	0.0061	0.5115	(0.0322)	0.0393
20/04/2023	(0.0001)	0.0059	0.4966	(0.0313)	0.0381
19/04/2023	(0.0001)	0.0059	0.4966	(0.0313)	0.0381
18/04/2023	(0.0001)	0.0059	0.4966	(0.0313)	0.0381
17/04/2023	(0.0001)	0.0059	0.4966	(0.0313)	0.0381
16/04/2023	(0.0001)	0.0057	0.4814	(0.0303)	0.0370
15/04/2023	(0.0001)	0.0056	0.4662	(0.0293)	0.0358
14/04/2023	(0.0001)	0.0054	0.4508	(0.0283)	0.0346
13/04/2023	(0.0001)	0.0052	0.4354	(0.0274)	0.0334
12/04/2023	(0.0001)	0.0050	0.4201	(0.0264)	0.0323
11/04/2023	(0.0001)	0.0050	0.4201	(0.0264)	0.0323
10/04/2023	(0.0001)	0.0050	0.4201	(0.0264)	0.0323
09/04/2023	(0.0001)	0.0048	0.4048	(0.0254)	0.0311
08/04/2023	(0.0001)	0.0046	0.3895	(0.0244)	0.0299
07/04/2023	(0.0001)	0.0045	0.3744	(0.0235)	0.0287
06/04/2023	(0.0001)	0.0043	0.3590	(0.0226)	0.0276
05/04/2023	(0.0001)	0.0041	0.3437	(0.0216)	0.0264
04/04/2023	(0.0001)	0.0041	0.3437	(0.0216)	0.0264
03/04/2023	(0.0001)	0.0039	0.3282	(0.0206)	0.0252
02/04/2023	(0.0001)	0.0037	0.3128	(0.0197)	0.0240
31/03/2023	(0.0001)	0.0035	0.2973	(0.0187)	0.0228
30/03/2023	(0.0001)	0.0034	0.2821	(0.0177)	0.0217
29/03/2023	(0.0001)	0.0032	0.2670	(0.0168)	0.0205
28/03/2023	(0.0001)	0.0032	0.2670	(0.0168)	0.0205
27/03/2023	(0.0001)	0.0032	0.2670	(0.0168)	0.0205
26/03/2023	(0.0000)	0.0030	0.2518	(0.0158)	0.0193
25/03/2023	(0.0000)	0.0028	0.2366	(0.0149)	0.0182
24/03/2023	(0.0000)	0.0026	0.2215	(0.0139)	0.0170
23/03/2023	(0.0000)	0.0025	0.2064	(0.0130)	0.0159
22/03/2023	(0.0000)	0.0023	0.1914	(0.0120)	0.0147
21/03/2023	(0.0000)	0.0023	0.1914	(0.0120)	0.0147
20/03/2023	(0.0000)	0.0023	0.1914	(0.0120)	0.0147
19/03/2023	(0.0000)	0.0021	0.1765	(0.0111)	0.0136
18/03/2023	(0.0000)	0.0019	0.1618	(0.0102)	0.0124
17/03/2023	(0.0000)	0.0018	0.1469	(0.0093)	0.0113
16/03/2023	(0.0000)	0.0016	0.1320	(0.0083)	0.0101
15/03/2023	(0.0000)	0.0016	0.1170	(0.0073)	0.0090
14/03/2023	(0.0000)	0.0016	0.1320	(0.0083)	0.0101
13/03/2023	(0.0000)	0.0016	0.1320	(0.0083)	0.0101
12/03/2023	(0.0000)	0.0014	0.1170	(0.0073)	0.0090
11/03/2023	(0.0000)	0.0012	0.1021	(0.0064)	0.0078
10/03/2023	(0.0000)	0.0010	0.0872	(0.0055)	0.0067
09/03/2023	(0.0000)	0.0009	0.0725	(0.0046)	0.0056
08/03/2023	(0.0000)	0.0007	0.0579	(0.0036)	0.0044
07/03/2023	(0.0000)	0.0007	0.0579	(0.0036)	0.0044
06/03/2023	(0.0000)	0.0007	0.0579	(0.0036)	0.0044
05/03/2023	(0.0000)	0.0005	0.0433	(0.0027)	0.0033
04/03/2023	(0.0000)	0.0003	0.0289	(0.0018)	0.0022
03/03/2023	(0.0000)	0.0002	0.0144	(0.0009)	0.0011
02/03/2023	-	-	-	-	-
01/03/2023	-	-	-	-	-