

UK Reporting Fund Status (UKRFS) Report to Participants

HELIUM FUND



Date of Report: 26/09/2024

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	Investor equalisation	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
H0084-0012	LU0912261624	HELIUM FUND	HELIUM FUND	B - EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	10.2862	30.06.2024	Please see Appendix	Yes
H0084-0013	LU1734046201	HELIUM FUND	HELIUM FUND	BCL - EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	26.6269	30.06.2024	Please see Appendix	Yes
H0084-0014	LU1334564140	HELIUM FUND	HELIUM FUND	I - EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	14.0286	30.06.2024	Please see Appendix	Yes
H0084-0009	LU1995653893	HELIUM FUND	HELIUM INVEST	A EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	2.8397	30.06.2024	Please see Appendix	Yes
H0084-0010	LU1995645790	HELIUM FUND	HELIUM INVEST	B EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	1.2867	30.06.2024	Please see Appendix	Yes
H0084-0011	LU1995645956	HELIUM FUND	HELIUM INVEST	S EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	8.7286	30.06.2024	Please see Appendix	Yes
H0084-0001	LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	A - EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	32.1829	30.06.2024	Please see Appendix	Yes
H0084-0003	LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	B - EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	23.1417	30.06.2024	Please see Appendix	Yes
H0084-0007	LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	E - EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	21.3784	30.06.2024	Please see Appendix	Yes
H0084-0008	LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	E - USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	26.1668	30.06.2024	Please see Appendix	Yes
H0084-0002	LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	S - EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	36.3678	30.06.2024	Please see Appendix	Yes
H0084-0004	LU1112771255	HELIUM FUND	HELIUM SELECTION	A - EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	34.1645	30.06.2024	Please see Appendix	Yes
H0084-0015	LU1734047357	HELIUM FUND	HELIUM SELECTION	A - USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	51.4467	30.06.2024	Please see Appendix	Yes
H0084-0005	LU1112771503	HELIUM FUND	HELIUM SELECTION	B - EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	21.2126	30.06.2024	Please see Appendix	Yes
H0084-0006	LU1112771768	HELIUM FUND	HELIUM SELECTION	S - EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	45.1758	30.06.2024	Please see Appendix	Yes