

UK Reporting Fund Status - Report to Participants
Deuterium UCITS ICAV
Period ended 30 September 2023

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

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

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

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

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

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

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

HMRC Reference	Sub fund	Share class	ISIN	Sub-fund currency	Excess reportable income per unit (sub-fund currency)	Distributions per unit (sub-fund currency)	Date of distributions
D0111-0001	Deuterium Global Dynamic Allocation Fund	A USD ACC	IE00BL96T649	\$	0.0078	0.0000	N/A
D0111-0002	Deuterium Global Dynamic Allocation Fund	I USD ACC	IE00BNDN4M64	\$	0.0454	0.0000	N/A
D0111-0003	Deuterium Global Dynamic Allocation Fund	U1 USD ACC	IE00BL96T532	\$	0.0000	0.0000	N/A
D0111-0004	Deuterium Global Dynamic Allocation Fund	A EUR ACC	IE00BL96T755	\$	0.0076	0.0000	N/A
D0111-0005	Deuterium Global Dynamic Allocation Fund	I EUR ACC	IE00BMDQ3X26	\$	0.0588	0.0000	N/A
D0111-0006	Deuterium Global Dynamic Allocation Fund	A GBP ACC	IE00BL96T862	\$	0.0000	0.0000	N/A
D0111-0007	Deuterium Global Dynamic Allocation Fund	I GBP ACC	IE00BLCHF02	\$	0.0869	0.0000	N/A
D0111-0020	Deuterium Global Dynamic Allocation Fund	D USD ACC	IE000Z4CFXR1	\$	0.1347	0.0000	N/A
D0111-0021	Deuterium Global Dynamic Allocation Fund	A CHF ACC	IE000J1ELI51	\$	0.0000	0.0000	N/A
D0111-0022	Deuterium Global Dynamic Allocation Fund	I CHF ACC	IE000G40UE39	\$	0.1056	0.0000	N/A
D0111-0011	Deuterium Global Dynamic Allocation Long/Short Fund	D USD ACC	IE0004X5QMJ9	\$	0.0523	0.0000	N/A
D0111-0012	Deuterium Global Dynamic Allocation Long/Short Fund	F CHF ACC	IE000SFBDSV9	\$	0.0000	0.0000	N/A
D0111-0013	Deuterium Global Dynamic Allocation Long/Short Fund	F EUR ACC	IE000Y2LMKK5	\$	0.0000	0.0000	N/A
D0111-0014	Deuterium Global Dynamic Allocation Long/Short Fund	F GBP ACC	IE000YM4GDI0	\$	0.0000	0.0000	N/A
D0111-0015	Deuterium Global Dynamic Allocation Long/Short Fund	F USD ACC	IE0009PF9WH7	\$	0.0000	0.0000	N/A
D0111-0016	Deuterium Global Dynamic Allocation Long/Short Fund	S CHF ACC	IE0006YSANP8	\$	0.0000	0.0000	N/A
D0111-0017	Deuterium Global Dynamic Allocation Long/Short Fund	S EUR ACC	IE000DNEOZN8	\$	0.0000	0.0000	N/A
D0111-0018	Deuterium Global Dynamic Allocation Long/Short Fund	S GBP ACC	IE000UWU2A2	\$	0.0000	0.0000	N/A
D0111-0019	Deuterium Global Dynamic Allocation Long/Short Fund	S USD ACC	IE000JNT1RK1	\$	0.0000	0.0000	N/A