



---

**Arabesque SICAV**

**Arabesque Q3.17 SICAV**

Report of income for UK tax purposes

Date: 31 January 2024

Dear Investor,

You are receiving this letter because you were an investor in a reporting share class of the above-named funds on 31 December 2022. This is an amendment to the notice previously issued dated 30 June 2023 and supersedes the prior notice.

Due to an administrative error at Apex the "Excess" reported in (b) below that is due to be reported in your 2023/24 self-assessment tax return was understated. We can confirm there has been no impact to the amount actually distributed shown in (a) below that should have been reported in your 2022/23 self-assessment tax return. Additionally, we can confirm that this administrative error has not occurred in any of the prior years and that steps have been taken to ensure no future administrative errors will occur in the future.

We offer our sincere apologies for the administrative error on this occasion and any inconvenience it may have caused you personally.

These classes of shares are registered with HM Revenue & Customs in the UK as a "reporting fund". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 31 December 2022.



The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) Whether the fund continues to be a reporting fund at the present date

	(a)	(b)	(c)	(d)	(e)
<b>ARABESQUE SICAV-GLOBAL ESG MOMENTUM FLEXIBLE ALLOCATION</b>	LCY*	LCY*			
<b>Share Class (EUR)</b>	0.3300	0.0803	21-Mar-23	30-Jun-23	yes
<b>Share class (USD)</b>	0.2900	0.0554	21-Mar-23	30-Jun-23	yes
<b>ARABESQUE SICAV-GLOBAL ESG MOMENTUM EQUITY</b>					
<b>Share Class (EUR)</b>	0.9400	Nil	21-Mar-23	30-Jun-23	yes
<b>Share class (USD)</b>	Nil	0.9870	21-Mar-23	30-Jun-23	yes
<b>Share class (GBP )</b>	0.9800	Nil	21-Mar-23	30-Jun-23	yes
<b>Share class (GBP PLUS)</b>	0.8900	0.7844	21-Mar-23	30-Jun-23	yes
<b>Share class (GBP PLUS A)</b>	Nil	0.2027	21-Mar-23	30-Jun-23	yes
<b>ARABESQUE SICAV-GLOBAL CLIMATE PATHWAY EQUITY</b>					
<b>Share Class (EUR)</b>	Nil	Nil	21-Mar-23	30-Jun-23	yes
<b>Share class (GBP )</b>	Nil	Nil	21-Mar-23	30-Jun-23	yes
<b>Share class (USD)</b>	Nil	Nil	21-Mar-23	30-Jun-23	yes
<b>ARABESQUE Q3. 17 SICAV-GLOBAL ESG MOMENTUM FLEXIBLE ALLOCATION</b>					
<b>Share class (USD)</b>	Nil	0.4059	21-Mar-23	30-Jun-23	yes

\* = Local Currency