

# Volare Offshore Strategy Fund Limited

30 June 2024

## UK Reporting Fund Status Information in respect of the financial year ended 31 December 2023

The share classes of the Volare Offshore Strategy Fund Limited ('the Company') are registered with HM Revenue & Customs in the UK as 'Reporting Funds'. As such the Company is required to report to investors the excess of reported income per share over the amount actually distributed for each Reporting Fund. There may be a requirement for you to pay tax whether or not you actually received a distribution from a Reporting Fund.

If you are not subject to UK taxation, you may ignore the contents of 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 further income on the "Fund distribution date" as set out 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 amount actually distributed plus the excess reported below, multiplied by the number of shares you held at 31 December 2023.

**Reported figures for each Reporting Fund are set out in the table below:**

| Reporting Fund Name                                | ISIN         | Amount actually distributed to shareholders<br>Pence per share | Excess of reported income per share over amount actually distributed<br>Pence per share | Dates of Distributions  |
|--|--------------|--|---|---|
| Bridge Class - Retail Income Shares                | GB0006851959 | 5.4798   | 0.0000  | 31 August 2023<br>28 February 2024                                    |
| Bridge Class - Z Income Shares                     | JE00BYL6R690 | 1.8928   | 0.0000  | 31 August 2023<br>28 February 2024                                    |
| Global Equity Class - Retail Income Shares         | GB0000570407 | 5.1691   | 0.0000  | 31 August 2023<br>28 February 2024                                    |
| Global Equity Class - Z Income Shares              | JE00BYL6R815 | 1.6170   | 0.0000  | 31 August 2023<br>28 February 2024                                    |
| Global Fixed Interest Class - Retail Income Shares | GB00B00V1H62 | 4.3035   | 0.0000  | 31 May 2023<br>31 August 2023<br>30 November 2023<br>28 February 2024 |
| Global Fixed Interest Class - Z Income Shares      | JE00BYL6RB45 | 2.2188   | 0.0000  | 31 May 2023<br>31 August 2023<br>30 November 2023<br>28 February 2024 |
| Income Class - Retail Shares                       | JE00BV0LBS45 | 2.0781   | 0.0000  | 31 May 2023<br>31 August 2023<br>30 November 2023<br>28 February 2024 |

Volare Offshore Strategy Fund Limited is an open-ended investment company managed by LGT Wealth Management (CI) Limited. Volare Offshore Strategy Fund Limited is registered in Jersey (number 64833) at IFC 1, The Esplanade, St. Helier, Jersey JE1 4BP and regulated by the Jersey Financial Services Commission.

|  |              |        |        |   |
|--|--------------|--------|--------|---|
| Income Class - Z Shares                              | JE00BYL6RC51 | 2.2331 | 0.0000 | 31 May 2023<br>31 August 2023<br>30 November 2023<br>28 February 2024 |
| Sterling Fixed Interest Class – Retail Income Shares | GB0009428904 | 3.0201 | 0.0000 | 31 May 2023<br>31 August 2023<br>30 November 2023<br>28 February 2024 |
| Sterling Fixed Interest Class - Z Income Shares      | JE00BYL6R922 | 1.8604 | 0.0000 | 31 May 2023<br>31 August 2023<br>30 November 2023<br>28 February 2024 |
| UK Equity Class - Retail Income Shares               | GB0006156755 | 6.3581 | 0.0000 | 31 August 2023<br>28 February 2024                                    |
| UK Equity Class - Z Income Shares                    | JE00BYL6R708 | 1.7577 | 0.0000 | 31 August 2023<br>28 February 2024                                    |

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Fund (Tax) Regulations 2009 (as amended).

In relation to all of the above Reporting Funds:

The Fund distribution date is 30 June 2024.

The Fund operates equalisation in accordance with regulation 50A(a) and regulation 53(1)(h)

The Fund remains a Reporting Fund as the date of this report.

The Fund declares that it has complied with its obligations specific to regulations 53 and 58.