

UK Reporting Fund Status (UKRFS) Report to Participants

IGUANA INVESTMENTS ICAV  
IGUANA INVESTMENTS LONG/SHORT EQUITY FUND



Date of Report: 21st March 2024

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	1	3	2	4	5
						DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00BMD7VH53	IGUANA INVESTMENTS ICAV	IGUANA INVESTMENTS LONG/SHORT EQUITY FUND	A GBP	24.02.2023-30.09.2023	GBP	0.0000	No distribution	0.0293	31.03.2024	Yes
IE00BMD7VK82	IGUANA INVESTMENTS ICAV	IGUANA INVESTMENTS LONG/SHORT EQUITY FUND	B USD	30.12.2022-30.09.2023	USD	0.0000	No distribution	0.0000	31.03.2024	No
IE00BMD7VL99	IGUANA INVESTMENTS ICAV	IGUANA INVESTMENTS LONG/SHORT EQUITY FUND	B GBP	01.10.2022-30.09.2023	GBP	0.0000	No distribution	0.0384	31.03.2024	Yes
IE00BMD7VM07	IGUANA INVESTMENTS ICAV	IGUANA INVESTMENTS LONG/SHORT EQUITY FUND	C GBP	01.10.2022-30.09.2023	GBP	0.0000	No distribution	0.0000	31.03.2024	Yes
IE00BMD7VN14	IGUANA INVESTMENTS ICAV	IGUANA INVESTMENTS LONG/SHORT EQUITY FUND	D USD	01.10.2022-30.09.2023	USD	0.0000	No distribution	0.0000	31.03.2024	Yes
IE000RHU2EQ9	IGUANA INVESTMENTS ICAV	IGUANA INVESTMENTS LONG/SHORT EQUITY FUND	A USD HEDGED	01.10.2022-30.09.2023	USD	0.0000	No distribution	0.0000	31.03.2024	Yes
IE000QKFMFQ1	IGUANA INVESTMENTS ICAV	IGUANA INVESTMENTS LONG/SHORT EQUITY FUND	A EUR HEDGED	26.04.2023-30.09.2023	EUR	0.0000	No distribution	0.0078	31.03.2024	Yes
IE000C6U02C4	IGUANA INVESTMENTS ICAV	IGUANA INVESTMENTS LONG/SHORT EQUITY FUND	B USD HEDGED	01.10.2022-30.09.2023	USD	0.0000	No distribution	0.0000	31.03.2024	Yes
IE000SCDM916	IGUANA INVESTMENTS ICAV	IGUANA INVESTMENTS LONG/SHORT EQUITY FUND	B EUR HEDGED	01.10.2022-30.09.2023	EUR	0.0000	No distribution	0.0000	31.03.2024	Yes
IE0002UCQ915	IGUANA INVESTMENTS ICAV	IGUANA INVESTMENTS LONG/SHORT EQUITY FUND	C USD HEDGED	01.10.2022-30.09.2023	USD	0.0000	No distribution	0.0000	31.03.2024	Yes
IE000EURCQM9	IGUANA INVESTMENTS ICAV	IGUANA INVESTMENTS LONG/SHORT EQUITY FUND	C EUR HEDGED	01.10.2022-30.09.2023	EUR	0.0000	No distribution	0.0000	31.03.2024	Yes

The columns labelled 1-5 are as prescribed by HMRC guideline "IFM12624 - Offshore Funds: Reporting funds: reporting obligations: reports to participants: contents of report". In addition to this, HMRC have a point 6 as well.

The report sent or made available to investors of a reporting fund for each reporting period must include all of the following -

- 1 the amount actually distributed to participants (i.e. all investors, which will include UK investors) per unit of interest in the fund in respect of the reporting period;
- 2 the excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest;
- 3 the dates on which distributions were made;
- 4 the fund distribution date (per [regulation 94\(4\)](#) - see [IFM13222](#));
  - The "fund distribution date" for a reporting period of a reporting fund is the date six months following the last day of the reporting period ([regulation 94\(4\)](#)).
- 5 a statement of whether or not the fund remains a reporting fund at the date the fund makes the report available.