

Prospectus Regulation

Chapter 1

Commission Delegated Regulation (EU) 2019/979

ANNEX VI CLOSED END FUNDS

01/01/2021

- — An entry which is marked with "*" refers to mandatory information or corresponding information where the issuer does not use International Financial Reporting Standards (IFRS). The issuer can use a different title to present substantially the same information as set out in the table, where this alternative title is used in its financial statements.
- — An entry which is marked with "#" denotes that if this information appears elsewhere in the prospectus, it is mandatory.
- — An entry which is marked with "~" in relation to closed end funds refers to investments at fair value through profit or loss at the same date as the date of the net asset value (NAV).

Table 1 Additional information relevant to closed end funds

Share Class	Total NAV	No. of shares/units	~NAV/share or Market price/share/unit	#Historical performance of the fund
A	XXX	XX	X	
	Overall Total	Overall Total		

Table 2 Income statement for closed end funds

	Year	Year -1	Year -2	Interim	Comparative in interim from same period in prior year
*Total net Income/Net investment Income or total income before operating expenses					
*Net Profit/(Loss)					
*Performance fee (accrued/paid)					

*Investment management fee (accrued/paid)					
*Any other material fees (accrued/paid) to service providers					
#Earnings per share					

Table 3 Balance sheet for closed end funds

	Year	Year -1	Year -2	Interim
*Total Net Assets				
#Leverage ratio				