

## Marlborough High Yield Fixed Interest Fund

### UK Reporting Fund Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed Fund during the reporting period from 1 May 2021 to 30 April 2022. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds during any part of the reporting period.

#### Report to participants

**1. Amounts distributed to investors per unit of interest in the fund**

	May-21	Nov-21
Distributed:	£156,047	£151,293
Units @ date of distribution:	7,347,098	7,069,790
Distribution per unit of interest:	£0.0212393	£0.0213999

**2. Excess of the amount of reported income per unit of interest in the fund for the reporting period over the amount actually distributed to investors per unit of interest**

Reportable income:	£105,525
Units in issue @ end of reporting period:	6,017,337
Reported income per unit of interest:	£0.0175368

**3. Fund distribution date:** 04 May 2021 30 November 2021

**4. We confirm that Marlborough High Yield Fixed Interest Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.**