

UK Reporting Fund Status (UKRFS) Report to Participants

Long Term Investment Fund (SIA)

Date of Report: 09.09.2019

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	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?
LU0244071956	LONG TERM INVESTMENT FUND (SIA)	LONG TERM INVESTMENT FUND (SIA) - Classic	LONG TERM INVESTMENT FUND (SIA) - Classic EUR	01.01.2018 - 31.12.2018	EUR	N/A	No distribution	0.4498	30.06.2019	Yes
LU0301246772	LONG TERM INVESTMENT FUND (SIA)	LONG TERM INVESTMENT FUND (SIA) - Classic	LONG TERM INVESTMENT FUND (SIA) - Classic CHF	01.01.2018 - 31.12.2018	CHF	N/A	No distribution	0.3518	30.06.2019	Yes
LU0750886714	LONG TERM INVESTMENT FUND (SIA)	LONG TERM INVESTMENT FUND (SIA) - Classic	LONG TERM INVESTMENT FUND (SIA) - Classic GBP	01.01.2018 - 31.12.2018	GBP	N/A	No distribution	0.1478	30.06.2019	Yes
LU0301247077	LONG TERM INVESTMENT FUND (SIA)	LONG TERM INVESTMENT FUND (SIA) - Classic	LONG TERM INVESTMENT FUND (SIA) - Classic USD	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.6048	30.06.2019	Yes
LU0244072335	LONG TERM INVESTMENT FUND (SIA)	LONG TERM INVESTMENT FUND (SIA) - Natural Resources	LONG TERM INVESTMENT FUND (SIA) - Natural Resources EUR	01.01.2018 - 31.12.2018	EUR	N/A	No distribution	0.0000	30.06.2019	Yes
LU0301246939	LONG TERM INVESTMENT FUND (SIA)	LONG TERM INVESTMENT FUND (SIA) - Natural Resources	LONG TERM INVESTMENT FUND (SIA) - Natural Resources CHF	01.01.2018 - 31.12.2018	CHF	N/A	No distribution	0.0000	30.06.2019	Yes
LU0457696077	LONG TERM INVESTMENT FUND (SIA)	LONG TERM INVESTMENT FUND (SIA) - Natural Resources	LONG TERM INVESTMENT FUND (SIA) - Natural Resources GBP	01.01.2018 - 31.12.2018	GBP	N/A	No distribution	0.0000	30.06.2019	Yes
LU0301247234	LONG TERM INVESTMENT FUND (SIA)	LONG TERM INVESTMENT FUND (SIA) - Natural Resources	LONG TERM INVESTMENT FUND (SIA) - Natural Resources USD	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	Yes
LU1128810261	LONG TERM INVESTMENT FUND (SIA)	LONG TERM INVESTMENT FUND (SIA) - Stability	LONG TERM INVESTMENT FUND (SIA) - Stability - A EUR Cap	01.01.2018 - 31.12.2018	EUR	N/A	No distribution	0.0000	30.06.2019	Yes
LU1589813515	LONG TERM INVESTMENT FUND (SIA)	LONG TERM INVESTMENT FUND (SIA) - Stability	LONG TERM INVESTMENT FUND (SIA) - Stability - A CHF Cap	01.01.2018 - 31.12.2018	CHF	N/A	No distribution	1.9518	30.06.2019	Yes
LU1132799310	LONG TERM INVESTMENT FUND (SIA)	LONG TERM INVESTMENT FUND (SIA) - Stability	LONG TERM INVESTMENT FUND (SIA) - Stability - A USD Cap	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	Yes
LU1790109257	LONG TERM INVESTMENT FUND (SIA)	LONG TERM INVESTMENT FUND (SIA) - SRI	LONG TERM INVESTMENT FUND (SIA) - SRI - A EUR	25.06.2018 - 31.12.2018	EUR	N/A	No distribution	0.0000	30.06.2019	Yes
LU1790109331	LONG TERM INVESTMENT FUND (SIA)	LONG TERM INVESTMENT FUND (SIA) - SRI	LONG TERM INVESTMENT FUND (SIA) - SRI - A USD	25.06.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	Yes
LU1790109414	LONG TERM INVESTMENT FUND (SIA)	LONG TERM INVESTMENT FUND (SIA) - SRI	LONG TERM INVESTMENT FUND (SIA) - SRI - D EUR	25.06.2018 - 31.12.2018	EUR	N/A	No distribution	0.0000	30.06.2019	Yes

Note: The investor equalisation figures have been issued directly to investors. Therefore no investor equalisation figures have been included in this investor report.