

Imara Funds

Reporting Fund Status 31 October 2022

Certain funds within Imara’s Fund range have elected to be ‘Reporting Funds’ for UK tax purposes.

If you invest in a share class in an Imara Fund which has ‘Reporting Fund’ status, you will need to review the yearly information posted here and include the relevant details on your UK tax return.

Please bookmark this page to review the latest Reporting Fund status information and a list of which Imara funds which currently have ‘Reporting Fund’ status. If you would like more information, please contact the Investor Services Team.

How to use the reportable Income Information posted on this page.

UK taxable investors who hold shares in a fund as at the last day of the fund’s accounting period are required to look up the reportable income on this website and include it in their UK tax return.

The date this income is deemed to have been received by the investor is called the “fund distribution date” and is always six months after the fund’s accounting year end. Thus, if the fund year end is 30th April 2022 or 31st December 2021 investors holding shares on those dates should refer to this website for their reportable income information. This reportable income is deemed to be received on the dates shown in the table below i.e. six months after the year end, and should be included in the investor’s tax returns for 2021/2022/2023.

Name of Fund	HMRC reference number	SEDOL number	CUSIP number	ISIN number	Reporting Period	Deemed distribution date	Actual distribution for the reporting period	Reportable income per participating Redeemable Share US\$
Imara Africa Fund – Class A Lead	IO130-0001	n/a	n/a	n/a	1 January 2021 to 31 December 2021	30 June 2022	NIL	US\$13.576
Imara African Opportunities Fund Limited	10054	B1GCVZ8	G47189108	VGG471891082	1 May 2021 to 30 April 2022	31 October 2022	NIL	US\$0.0462
Imara Africa Series SPC Limited Imara Zimbabwe Fund Segregated Portfolio	10055-0004	n/a	n/a	n/a	1 May 2021 to 30 April 2022	31 October 2022	NIL	NIL

All the above are reporting funds as at the date of this report.