

Parent fund	Sub fund name	Share class/ series name	ISIN	HMRC reference	Currency of share class	Excess of reportable income for the period over distribution per unit in respect of the reporting period (1) (3) (4)	Amount distributed per unit in respect of the period (2)	Fund distribution date (5)	Does the fund remain a reporting fund at the date this report is made available
Protean Select	Protean Select	Protean Select	SE0017830748	P0306-0001	SEK	7,0905 NA		2023-06-30	Yes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months