

PLEASE BE ADVISED THIS COMMUNICATION IS ONLY RELEVANT FOR UK TAXPAYERS AND OTHER FUNDS WITH UK REPORTING FUND STATUS

We write with reference to the Sona Credit Fund Limited (the 'Fund') in relation to UK Reporting Fund Status ('RFS').

Please be advised that from 1st January 2025 the following share classes will retain RFS:

CLASS A4 INSTITUTIONAL NON-RESTRICTED REPORTING EUR
CLASS A4 INSTITUTIONAL NON-RESTRICTED REPORTING USD
MANAGEMENT SHARES NON RESTRICTED REPORTING USD
MANAGEMENT SHARES RESTRICTED REPORTING USD
CLASS C1 NON-INSTITUTIONAL NON-RESTRICTED REPORTING EUR
CLASS C1 NON-INSTITUTIONAL RESTRICTED REPORTING EUR
CLASS C1 NON-INSTITUTIONAL NON-RESTRICTED REPORTING GBP
CLASS C1 NON-INSTITUTIONAL RESTRICTED REPORTING GBP
CLASS C1 NON-INSTITUTIONAL NON-RESTRICTED REPORTING USD
CLASS C1 NON-INSTITUTIONAL RESTRICTED REPORTING USD
CLASS C2 NON-INSTITUTIONAL NON-RESTRICTED REPORTING EUR
CLASS C2 NON-INSTITUTIONAL RESTRICTED REPORTING EUR
CLASS C2 NON-INSTITUTIONAL NON-RESTRICTED REPORTING GBP
CLASS C2 NON-INSTITUTIONAL RESTRICTED REPORTING GBP
CLASS C2 NON-INSTITUTIONAL NON-RESTRICTED REPORTING USD
CLASS C2 NON-INSTITUTIONAL RESTRICTED REPORTING USD
CLASS C3 INSTITUTIONAL NON-RESTRICTED REPORTING EUR
CLASS C3 INSTITUTIONAL RESTRICTED REPORTING EUR
CLASS C3 INSTITUTIONAL NON-RESTRICTED REPORTING GBP
CLASS C3 INSTITUTIONAL RESTRICTED REPORTING GBP
CLASS C3 INSTITUTIONAL NON-RESTRICTED REPORTING USD
CLASS C3 INSTITUTIONAL RESTRICTED REPORTING USD
CLASS C4 INSTITUTIONAL NON-RESTRICTED REPORTING EUR
CLASS C4 INSTITUTIONAL RESTRICTED REPORTING EUR
CLASS C4 INSTITUTIONAL NON-RESTRICTED REPORTING GBP

CLASS C4 INSTITUTIONAL RESTRICTED REPORTING GBP
CLASS C4 INSTITUTIONAL NON-RESTRICTED REPORTING USD
CLASS C4 INSTITUTIONAL RESTRICTED REPORTING USD
CLASS A4 INSTITUTIONAL RESTRICTED REPORTING EUR
CLASS A4 INSTITUTIONAL RESTRICTED REPORTING USD
MANAGEMENT SHARES RESTRICTED REPORTING GBP
CLASS D4 INSTITUTIONAL RESTRICTED REPORTING USD SHARES
CLASS F1 NON-INSTITUTIONAL NON-RESTRICTED REPORTING USD SHARES
CLASS F3 INSTITUTIONAL NON-RESTRICTED REPORTING USD SHARES
CLASS F4 INSTITUTIONAL NON-RESTRICTED REPORTING USD SHARES
CLASS H NON-RESTRICTED REPORTING EUR SHARES
CLASS H NON-RESTRICTED REPORTING GBP SHARES
CLASS H NON-RESTRICTED REPORTING USD SHARES
CLASS D4 INSTITUTIONAL RESTRICTED REPORTING EURO SHARES
CLASS F2 NON-INSTITUTIONAL NON RESTRICTED REPORTING
CLASS H RESTRICTED REPORTING EUR SHARES
CLASS H RESTRICTED REPORTING GBP SHARES
CLASS H RESTRICTED REPORTING USD SHARES
MANAGEMENT SHARES RESTRICTED REPORTING EUR

All other share classes in existence as at 31st December 2024 either do not have reporting fund status or have been deregistered.

