



Report to Investors

Aubrey Capital Management Access Fund

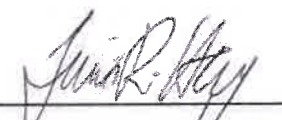
PERIOD OF ACCOUNT: 01/01/2023 -31/12/2023

	Sub Fund	HMRC ref. no	Currency of calculation	ISIN/ SEDOL	Share class	Reporting period		Excess of reportable income per unit	Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the reporting Fund Regime (Y / N)
						Reporting from	Reporting to		
1	Aubrey Global Emerging Markets Opportunities Fund	A0318-0001	USD	LU1177490023	Class IC1 USD	01/01/2023	31/12/2023	0.0000	N
2	Aubrey Global Emerging Markets Opportunities Fund	A0318-0002	USD	LU1177491690	Class IC2 USD	01/01/2023	31/12/2023	0.0000	N
3	Aubrey Global Emerging Markets Opportunities Fund	A0318-0007	USD	LU1391035216	Class IC3 GBP	01/01/2023	31/12/2023	0.0000	N
4	Aubrey Global Emerging Markets Opportunities Fund	A0318-0004	USD	LU1391034839	Class RC1 GBP	01/01/2023	31/12/2023	0.0000	N

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(i)(j) does not intend to make income adjustments in the reporting period.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Signed: 
Position: Chief Operating Officer

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and is registered as an Investment Adviser with the US Securities & Exchange Commission