



The following report provided by Lyxor Funds Solutions S.A. (LFS) confirms details of excess reportable income in respect of the Mattioli Woods Structured Products Fund for the accounting period 01/01/19 - 31/12/19.

Please contact your consultant if you have any questions.

REPORT TO INVESTORS

CBK SICAV

ACCOUNTING PERIOD 01/01/19 - 31/12/19

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| | | Mattioli Woods Structured Products Fund |
| HMRC ref. no. | | C0017-0025 |
| Currency of calculation | | GBP |
| ISIN/SEDOL | | LU1440702675 |
| Share class | | R Cap |
| Excess of reportable income per unit | | Nil |
| Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: | | |

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 2020
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.