Ostrum SRI Euro Sovereign Bonds UK reporting fund status report to investors

Period of account ended	31 March 2024														USE THESE COLUMNS	FOR THE FIRST DISTRIBUTIO MADE	N OR IF NO DISTRIBUTIONS
(REQUIRED)	(REQUIRED IF RELEVANT)	(se onsets)	(HISHLY RECOMMENCE	(OPTIONAL / RECOMMENDE D) D IF NO ISIN OF CUSIP)	RECOMMENDED		(HOHLY RECOMMENDED)	PRICHLY RECOMMENDED	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(FSQUFSO)	(REQUIRED)	(REQUIRED IF RELEVANT)
STANDALONS / UMBRISLA FUND	SUB FUND	SHARE CLASS / SERIES		36004	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD P START DATE P	SPORTING SPICO END DATI	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME "FU OVER DISTRIBUTIONS DIS IN RESPECT OF THE DAY REPORTING PERSON	TRIBUTION	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERSON?	ADDITIONAL	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERSON	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERSON
Ostrum SRI Euro Sovereign Bonds	Ozrum Souverains Euro	OSTRUM SOUVERANS EURO R(O) (KUH	FR00000171233			00143-0002	05/04/2023	35/03/202	s sum	2.6921	30/09/30	US Tes			5.920	18/03/202	u nja
Octour SRI Euro Soverige Bonds	Ozrum Souverains Euro	OSTRUM SRI EURO SOVEREIGN BONDS I(C) stare	PROCEDUSTES			00549-0004	05/04/2023	81/08/202	s sun	4873.6082	30/09/20	24 166			0.000	n (is not
Ordnum SRI Euro Sovereige Bonds	Ozrum Souverains Sura		PROCETIONORS			00543-0003	05/04/2023	81/08/202	4 EUR	28.8665	30/09/30	OI Yes			6,000	n ni	is not