

Westbeck Energy Opportunity Fund

Report to Participants

01/01/2021 - 31/12/2021

Information to be made available to investors under Offshore Funds (Tax) Regulations 2009 Reg 92

The purpose of this report is to provide investors that have a UK tax filing requirement with the information they need to complete their tax returns. Specifically it provides the excess reportable income (ERI) and distributions per share and the dates upon which they arise.

As at the release date of the report the fund remains a reporting fund under the terms of the Offshore Funds (Tax) Regulations 2009.

To determine the ERI relating to an investment for a particular reporting period, taxpayers are required to multiply the ERI per unit by the number of shares held at the end of the reporting period.

Investors are advised to seek tax advice from a suitably qualified professional if they are unsure of their UK reporting requirements.

More information can be found at: <https://www.gov.uk/hmrc-internal-manuals/investment-funds/ifm13310>, <https://www.gov.uk/hmrc-internal-manuals/investment-funds/ifm13370>

Release Date: xx/10/2022
ERI deemed distribution: 30/06/2022
Actual distribution date: N/A

Reporting Series	Reporting currency	ERI per unit	Distribution per unit
Class A - Lead Series	USD	0.0000	0.0000
Class A - Series 21/01/22	USD	0.0000	0.0000
Class A - Series 21/02/12	USD	0.0000	0.0000
Class A - Series 21/04/09	USD	0.0000	0.0000
Class A - Series 21/04/16	USD	0.0000	0.0000
Class A - Series 21/04/23	USD	0.0000	0.0000
Class A - Series 21/04/30	USD	0.0000	0.0000
Class A - Series 21/06/04	USD	0.0000	0.0000
Class A - Series 21/06/30	USD	0.0000	0.0000
Class A - Series 21/08/06	USD	0.0000	0.0000
Class A1 - Lead Series	USD	0.0000	0.0000
Class A1 - Series 21/01/15	USD	0.0000	0.0000
Class A1 - Series 21/05/28	USD	0.0000	0.0000
Class A1 - Series 21/09/17	USD	0.0000	0.0000
Class A1 - Series 21/11/30	USD	0.0000	0.0000
Class A2 - Lead Series	USD	0.0000	0.0000
Class A2 - Series 21/02/19	USD	0.0000	0.0000
Class A2 - Series 21/04/16	USD	0.0000	0.0000
Class A2 - Series 21/05/28	USD	0.0000	0.0000
Class A2 - Series 21/12/10	USD	0.0000	0.0000
Class B - Lead Series	USD	0.0000	0.0000
Class B - Series 21/01/08 - ISIN XD0597657226	USD	0.0000	0.0000
Class B - Series 21/01/22 - ISIN XD0598008825	USD	0.0000	0.0000
Class B - Series 21/01/29 - ISIN XD1109321533	USD	0.0000	0.0000
Class B - Series 21/02/05 - ISIN XD1101527905	USD	0.0000	0.0000
Class B - Series 21/02/12 - ISIN XD1102091539	USD	0.0000	0.0000
Class B - Series 21/02/19 - ISIN XD1110705252	USD	0.0000	0.0000
Class B - Series 21/02/26 - ISIN XD1104984673	USD	0.0000	0.0000
Class B - Series 21/03/05 - ISIN XD1110576257	USD	0.0000	0.0000
Class B - Series 21/03/08 - ISIN XD1106726155	USD	0.0000	0.0000
Class B - Series 21/03/12 - ISIN XD1107933727	USD	0.0000	0.0000
Class B - Series 21/03/19 - ISIN XD1109881957	USD	0.0000	0.0000
Class B - Series 21/03/26 - ISIN XD1109812309	USD	0.0000	0.0000
Class B - Series 21/04/01	USD	0.0000	0.0000
Class B - Series 21/04/09	USD	0.0000	0.0000
Class B - Series 21/04/16	USD	0.0000	0.0000
Class B - Series 21/04/23	USD	0.0000	0.0000
Class B - Series 21/04/30	USD	0.0000	0.0000
Class B - Series 21/05/07	USD	0.0000	0.0000
Class B - Series 21/05/28	USD	0.0000	0.0000
Class B - Series 21/06/11	USD	0.0000	0.0000
Class B - Series 21/06/18	USD	0.0000	0.0000
Class B - Series 21/06/25	USD	0.0000	0.0000
Class B - Series 21/07/02 - ISIN XD1127466732	USD	0.0000	0.0000
Class B - Series 21/07/23 - ISIN XD1145903401	USD	0.0000	0.0000
Class B - Series 21/07/30 - ISIN XD1145903427	USD	0.0000	0.0000
Class B - Series 21/08/20 - ISIN XD1134693757	USD	0.0000	0.0000
Class B - Series 21/08/31 - ISIN XD1135928483	USD	0.0000	0.0000
Class B - Series 21/09/03 - ISIN XD1136620279	USD	0.0000	0.0000
Class B - Series 21/09/10 - ISIN XD1138099522	USD	0.0000	0.0000
Class B - Series 21/09/17 - ISIN XD1141083893	USD	0.0000	0.0000
Class B - Series 21/09/24 - ISIN XD1141344477	USD	0.0000	0.0000
Class B - Series 21/09/30 - ISIN XD1142199383	USD	0.0000	0.0000
Class B - Series 21/10/08 - ISIN XD1143824922	USD	0.0000	0.0000
Class B - Series 21/10/15 - ISIN XD1145903237	USD	0.0000	0.0000
Class B - Series 21/10/22 - ISIN XD1145903757	USD	0.0000	0.0000
Class B - Series 21/10/29	USD	0.0000	0.0000
Class B - Series 21/11/05	USD	0.0000	0.0000
Class B - Series 21/11/12	USD	0.0000	0.0000
Class B - Series 21/11/26	USD	0.0000	0.0000
Class B - Series 21/12/03	USD	0.0000	0.0000
Class B - Series 21/12/17	USD	0.0000	0.0000
Class B - Series 21/12/24	USD	0.0000	0.0000
Class B1 - Lead Series	USD	0.0000	0.0000
Class B1 - Series 21/01/08 - ISIN XD0597657523	USD	0.0000	0.0000
Class B1 - Series 21/01/15 - ISIN XD0597676804	USD	0.0000	0.0000
Class B1 - Series 21/01/22 - ISIN XD0597995519	USD	0.0000	0.0000
Class B1 - Series 21/01/29 - ISIN XD1100239973	USD	0.0000	0.0000
Class B1 - Series 21/02/02 - ISIN XD1109321558	USD	0.0000	0.0000
Class B1 - Series 21/02/12 - ISIN XD1102090317	USD	0.0000	0.0000
Class B1 - Series 21/02/26 - ISIN XD1104984442	USD	0.0000	0.0000
Class B1 - Series 21/03/05 - ISIN XD1107283412	USD	0.0000	0.0000
Class B1 - Series 21/03/08 - ISIN XD1106441037	USD	0.0000	0.0000
Class B1 - Series 21/03/12 - ISIN XD1107968103	USD	0.0000	0.0000
Class B1 - Series 21/03/19 - ISIN XD1108984463	USD	0.0000	0.0000
Class B1 - Series 21/03/26 - ISIN XD1110704859	USD	0.0000	0.0000
Class B1 - Series 21/03/31	USD	0.0000	0.0000
Class B1 - Series 21/04/01	USD	0.0000	0.0000
Class B1 - Series 21/04/09	USD	0.0000	0.0000
Class B1 - Series 21/04/23	USD	0.0000	0.0000
Class B1 - Series 21/04/30	USD	0.0000	0.0000
Class B1 - Series 21/05/07	USD	0.0000	0.0000
Class B1 - Series 21/05/28	USD	0.0000	0.0000
Class B1 - Series 21/05/31	USD	0.0000	0.0000
Class B1 - Series 21/06/04	USD	0.0000	0.0000
Class B1 - Series 21/06/11	USD	0.0000	0.0000
Class B1 - Series 21/06/18	USD	0.0000	0.0000
Class B1 - Series 21/06/25	USD	0.0000	0.0000
Class B1 - Series 21/07/02	USD	0.0000	0.0000
Class B1 - Series 21/07/09 - ISIN XD1127448052	USD	0.0000	0.0000
Class B1 - Series 21/07/23 - ISIN XD1129544049	USD	0.0000	0.0000
Class B1 - Series 21/08/06 - ISIN XD1132115159	USD	0.0000	0.0000
Class B1 - Series 21/08/13 - ISIN XD1145903575	USD	0.0000	0.0000
Class B1 - Series 21/08/20 - ISIN XD1134517030	USD	0.0000	0.0000
Class B1 - Series 21/08/31 - ISIN XD1145903591	USD	0.0000	0.0000
Class B1 - Series 21/09/03 - ISIN XD1136620436	USD	0.0000	0.0000

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ERI deemed distribution: 30/06/2022
Actual distribution date: N/A

Reporting Series	Reporting currency	ERI per unit	Distribution per unit
Class B1 - Series 21/09/30 - ISIN XD1141926646	USD	0.0000	0.0000
Class B1 - Series 21/10/01 - ISIN XD1142744121	USD	0.0000	0.0000
Class B1 - Series 21/10/08 - ISIN XD1143847550	USD	0.0000	0.0000
Class B1 - Series 21/10/22 - ISIN XD1145903690	USD	0.0000	0.0000
Class B1 - Series 21/10/29	USD	0.0000	0.0000
Class B1 - Series 21/11/05	USD	0.0000	0.0000
Class B1 - Series 21/11/12	USD	0.0000	0.0000
Class B1 - Series 21/11/19	USD	0.0000	0.0000
Class B1 - Series 21/11/26	USD	0.0000	0.0000
Class B1 - Series 21/11/30	USD	0.0000	0.0000
Class B1 - Series 21/12/03	USD	0.0000	0.0000
Class B1 - Series 21/12/10	USD	0.0000	0.0000
Class B1 - Series 21/12/17	USD	0.0000	0.0000
Class B1 - Series 21/12/24	USD	0.0000	0.0000

Westbeck Volta Fund

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Release Date: xx/10/2022

ERI deemed distribution: 30/06/2022

Actual distribution date N/A

Reporting Share Class	Reporting currency	ERI per unit	Distribution per unit
Class A1 Shares	USD	0.0000	0.0000
Class A2 Shares	USD	0.0000	0.0000