

Odey Investments plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2022

Notes

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UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SUB FUND	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Odey Investments Plc	Odey Swan Fund	EUR IR Class	IE00B6YRXK91	O0067-0013	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Swan Fund	GBP I Class	IE00B87KFG99	O0067-0012	EUR	0.0446	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Swan Fund	GBP M Class	IE00B970BZ77	O0067-0010	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Swan Fund	GBP R Class	IE00B7W59X71	O0067-0011	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Swan Fund	USD M Shares	IE00BD6T1317	O0067-0040	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook European Focus Absolute Return Fund	GBP I Class	IE00BZ1J0228	O0067-0038	EUR	4.6570	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook European Focus Absolute Return Fund	GBP M Class	IE00BZ1J0111	O0067-0039	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook European Focus Absolute Return Fund	USD M Class	IE00BDG26K20	O0067-0041	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Absolute Return (IRL) Fund	GBP I Class	IE00BF7JHD63	O0067-0043	GBP	3.1280	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Absolute Return (IRL) Fund	USD I Class	IE00BF7JHJ26	O0067-0070	GBP	2.8570	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Special Situations Fund	CHF I Class	IE00BMCZLC50	O0067-0048	USD	3.6724	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Special Situations Fund	CHF R Class	IE00BMCZLD67	O0067-0049	USD	4.2893	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Special Situations Fund	EUR I Class	IE00BK6GVD10	O0067-0050	USD	5.1357	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Special Situations Fund	EUR R Class	IE00BK6GVF34	O0067-0051	USD	4.3242	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Special Situations Fund	GBP I Class	IE00BK6GV757	O0067-0045	USD	7.3295	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Special Situations Fund	GBP M Class	IE00BK6GV971	O0067-0047	USD	14.2751	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Special Situations Fund	GBP R Class	IE00BK6GV864	O0067-0046	USD	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Special Situations Fund	USD I Class	IE00BK6GV895	O0067-0052	USD	7.0126	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Special Situations Fund	USD R Class	IE00BK6GVC03	O0067-0053	USD	4.2978	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Global Emerging Markets Fund	CHF I Class	IE00BMXMHV04	O0067-0067	USD	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Global Emerging Markets Fund	CHF S Class	IE00BMXMVJ28	O0067-0066	USD	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Global Emerging Markets Fund	EUR I Class	IE00BMXMD65	O0067-0063	USD	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Global Emerging Markets Fund	EUR LI Class	IE00BMXMF89	O0067-0064	USD	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Global Emerging Markets Fund	EUR S Class	IE00BMXMVC58	O0067-0062	USD	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Global Emerging Markets Fund	GBP I Class	IE00BMXMV814	O0067-0059	USD	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Global Emerging Markets Fund	GBP LI Class	IE00BMXMV921	O0067-0060	USD	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Global Emerging Markets Fund	GBP S Class	IE00BMXMV707	O0067-0058	USD	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Global Emerging Markets Fund	USD I Class	IE00BMXMV475	O0067-0055	USD	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Global Emerging Markets Fund	USD LI Class	IE00BMXMV582	O0067-0056	USD	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Global Emerging Markets Fund	USD R Class	IE00BMXMV699	O0067-0057	USD	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Global Emerging Markets Fund	USD S Class	IE00BMXMV368	O0067-0054	USD	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Pan European Fund	GBP IR Class	IE000UOEI9T3	O0067-0071	EUR	2.4869	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Pan European Fund	GBP R Class	IE000CJCC218	O0067-0072	EUR	3.0108	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Developed Markets Fund	GBP I Class	IE000QZFOHT6	O0067-0087	USD	4.1609	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Developed Markets Fund	GBP LI Class	IE000F5XHN28	O0067-0088	USD	0.9684	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Developed Markets Fund	GBP M Class	IE000SNRII5	O0067-0084	USD	4.3574	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook Developed Markets Fund	GBP R Class	IE0006EP7X69	O0067-0089	USD	2.2097	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Opportunity Fund	EUR I Class	IE000MAPJ1B0	O0067-0078	GBP	3.4278	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Opportunity Fund	EUR RP Class	IE000IO8TE41	O0067-0075	GBP	1.2274	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Opportunity Fund	EUR R Class	IE0001YYIB75	O0067-0081	GBP	1.4581	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Opportunity Fund	GBP F Class	IE0008TE5EO7	O0067-0073	GBP	2.1520	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Opportunity Fund	GBP I Class	IE000KS7VNN1	O0067-0079	GBP	4.6388	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Opportunity Fund	GBP IP Class	IE000R2T7BG0	O0067-0074	GBP	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Opportunity Fund	GBP RP Class	IE0009KY4K52	O0067-0076	GBP	1.6166	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Opportunity Fund	GBP R Class	IE000FWF29O2	O0067-0082	GBP	4.5509	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Opportunity Fund	USD I Class	IE000Y8YJ8T6	O0067-0080	GBP	3.8732	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Opportunity Fund	USD RP Class	IE00091WB292	O0067-0077	GBP	1.2916	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Odey Opportunity Fund	USD R Class	IE000AW67T67	O0067-0083	GBP	1.6536	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook European Focus Fund	EUR A Class	IE000T01W6N0	O0067-0092	EUR	0.6997	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook European Focus Fund	EUR AC Class	IE000267N380	O0067-0093	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook European Focus Fund	EUR B Class	IE000GA2ZS46	O0067-0096	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook European Focus Fund	EUR I Class	IE000YMX2574	O0067-0097	EUR	1.4383	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook European Focus Fund	GBP A Class	IE000JBG2KH9	O0067-0094	EUR	0.5641	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook European Focus Fund	GBP I Class	IE000Q9Q6Y60	O0067-0091	EUR	9.2936	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook European Focus Fund	GBP M Class	IE000G3IXU77	O0067-0090	EUR	3.6291	30 June 2023	Yes	0.0000	N/A
Odey Investments Plc	Brook European Focus Fund	GBP R Class	IE000U3SJA44	O0067-0095	EUR	4.2559	30 June 2023	Yes	0.0000	N/A

Odey Irish Feeder ICAV
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Odey Irish Feeder ICAV	Brook Absolute Return Focus Feeder Fund	Class GBP A Shares	IE00BD2MF988	O0088-0003	GBP	2.3031	30 June 2023	Yes	0.0000	N/A
Odey Irish Feeder ICAV	Brook Absolute Return Focus Feeder Fund	Class GBP C Series October 2016 Shares	IE00BD2MFH66 - 1016	O0088-0005	GBP	3.6953	30 June 2023	Yes	0.0000	N/A
Odey Irish Feeder ICAV	Brook Absolute Return Focus Feeder Fund	Class GBP C Series November 2016 Shares	IE00BD2MFH66 - 1116	O0088-0005	GBP	0.0000	30 June 2023	Yes	0.0000	N/A
Odey Irish Feeder ICAV	Brook Absolute Return Focus Feeder Fund	Class GBP C Series February 2017 Shares	IE00BD2MFH66 - 0217	O0088-0005	GBP	4.0678	30 June 2023	Yes	0.0000	N/A
Odey Irish Feeder ICAV	Brook Absolute Return Focus Feeder Fund	Class GBP C Series November 2017 Shares	IE00BD2MFH66 - 1117	O0088-0005	GBP	3.6101	30 June 2023	Yes	0.0000	N/A
Odey Irish Feeder ICAV	Brook Absolute Return Focus Feeder Fund	Class GBP C Series December 2017 Shares	IE00BD2MFH66 - 1217	O0088-0005	GBP	3.6053	30 June 2023	Yes	0.0000	N/A
Odey Irish Feeder ICAV	Brook Absolute Return Focus Feeder Fund	Class GBP C Series January 2018 Shares	IE00BD2MFH66 - 0118	O0088-0005	GBP	3.8231	30 June 2023	Yes	0.0000	N/A
Odey Irish Feeder ICAV	Brook Absolute Return Focus Feeder Fund	Class GBP C Series October 2018 Shares	IE00BD2MFH66 - 1018	O0088-0005	GBP	3.3209	30 June 2023	Yes	0.0000	N/A
Odey Irish Feeder ICAV	Brook Absolute Return Focus Feeder Fund	Class GBP C Series December 2020 Shares	IE00BD2MFH66 - 1220	O0088-0005	GBP	2.3720	30 June 2023	Yes	0.0000	N/A
Odey Irish Feeder ICAV	Brook Absolute Return Focus Feeder Fund	Class GBP I Shares	IE00BYQ96119	O0088-0001	GBP	3.1549	30 June 2023	Yes	0.0000	N/A
Odey Irish Feeder ICAV	Brook Absolute Return Focus Feeder Fund	Class GBP M Shares	IE00BYQ96333	O0088-0002	GBP	3.5591	30 June 2023	Yes	0.0000	N/A
Odey Irish Feeder ICAV	Odey Concentrated Natural Resources Feeder Fund	Class GBP I Shares	IE00BGHFGW35	O0088-0007	USD	0.9094	30 June 2023	Yes	0.0000	N/A
Odey Irish Feeder ICAV	Odey Concentrated Natural Resources Feeder Fund	Class GBP M Shares	IE00BGHFGX42	O0088-0006	USD	0.6244	30 June 2023	Yes	0.0000	N/A
Odey Irish Feeder ICAV	Odey Concentrated Natural Resources Feeder Fund	Class USD M Shares	IE00BJ1H0794	O0088-0008	USD	0.5453	30 June 2023	Yes	0.0000	N/A

Odey European Inc
UK reporting fund status Report to Investors
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Odey European Inc	Odey European Inc	EUR Management Class Shares	KYG6708H1801	O0002-0003	EUR	25.7807	30 June 2023	Yes	0.0000	N/A
Odey European Inc	Odey European Inc	GBP Class B Sterling Shares	KYG6708H1728	O0002-0002	EUR	5.9373	30 June 2023	Yes	0.0000	N/A
Odey European Inc	Odey European Inc	Class A Sterling Management Class Shares	KYG6708H1561	O0002-0001	EUR	12.3484	30 June 2023	Yes	0.0000	N/A

OEI Mac inc
UK reporting fund status Report to Investors
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OEI Mac Inc.	OEI Mac Inc.	GBP Class B Shares	KYG6738C1362	O0003-0002	USD	11.6041	30 June 2023	Yes	0.0000	N/A
OEI Mac Inc.	OEI Mac Inc.	GBP Class B Management Shares	KYG6738C1446	O0003-0001	USD	12.7149	30 June 2023	Yes	0.0000	N/A
OEI Mac Inc.	OEI Mac Inc.	US\$ Class Management Shares	KYG6738C1511	O0003-0003	USD	3.6314	30 June 2023	Yes	0.0000	N/A