## UK Reporting Fund Status (UKRFS) Report to Participants

**Fund/Manager Name:** Alger SICAV

### Overview

| Date of Report: | 9/3/2021 |

### Reporting Fund Status (UKRFS)

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### Additional Information

- **Fund Manager:** Alger Management, Ltd.
- **Parent Company:** Alger Group Holdings, LLC
- **UK Reporting Fund Status (UKRFS) Report to Participants**

This information is general in nature and should not be construed as legal or tax advice. Alger makes no warranties with respect to such information and does not undertake any responsibility or liability for its accuracy or completeness. Always consult an attorney or qualified tax professional regarding specific legal or tax situations.

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**Contact Information:**
- **Alger Management, Ltd.:** 78 Brook Street, London W1K 5EF, UK
- **Website:** www.alger.com

**Regulatory Information:**
- **UK Financial Services and Markets Act 2000:** Section 21(2)(b)
- **European Union:** Directive 2011/61/EU

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