

**Tiera Capital S.C.A., SICAV-RAIF**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 December 2024**

**Notes**

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	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
Tiera Capital S.C.A., SICAV-RAIF	Asian Private Equity Opportunities VII	Class A-2	LU2501745868	T0243-0001	USD	0,0000	30 June 2025	Yes	N/A	N/A
Tiera Capital S.C.A., SICAV-RAIF	EUROPEAN PRIVATE EQUITY OPPORTUNITIES XI	Class A-2	LU2699098385	T0243-0002	EUR	0,0000	30 June 2025	Yes	N/A	N/A
Tiera Capital S.C.A., SICAV-RAIF	North America Private Equity Opportunities II	Class A-2	LU2572621469	T0243-0003	USD	0,0000	30 June 2025	Yes	N/A	N/A
Tiera Capital S.C.A., SICAV-RAIF	SECONDARY FUND OPPORTUNITIES IV	Class A-2	LU2501747138	T0243-0004	USD	0,0000	30 June 2025	Yes	N/A	N/A
Tiera Capital S.C.A., SICAV-RAIF	SECONDARY OPPORTUNITIES IX	Class A-1	LU2698771974	T0243-0005	USD	0,0000	30 June 2025	Yes	N/A	N/A

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