

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 31 December 2023 - except those containing an asterisk per th

Account period 31 December 2022 to 31 December 2023

ISIN CODE	UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	REPORTABLE INCOME OVER DISTRIBUTION
IE00BKDV3T91	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class A EUR	N/A	N/A	-
IE00BKDV3Y45	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class F EUR	N/A	N/A	-
IE00BKDV3Z51	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class F USD	N/A	N/A	0.76150
IE00BKDV4072	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class F GBP	N/A	N/A	0.99000
IE00BKDV4189	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class F CHF	N/A	N/A	0.99440
IE00BKDV4296	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class I EUR	N/A	N/A	1.80380
IE00BKDV4304	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class I USD	N/A	N/A	0.51540
IE00BKDV4411	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class I GBP	N/A	N/A	0.22080
IE00BKDV4528	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class I CHF	N/A	N/A	-
IE00BKDV4B82	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class X USD	N/A	N/A	8.56860
IE00BKDV4C99	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class X GBP	N/A	N/A	1.80510
IE00BKDV4D07	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class X EUR*	N/A	N/A	-
IE00BLGJRJ54	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class F2 GBP	N/A	N/A	1.57560
IE000OFAT372	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class SI EUR	N/A	N/A	-
IE000KXQWJ1	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class SI GBP	N/A	N/A	-
IE000NBQIE56	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class FD GBP	N/A	N/A	-
IE000M12RFT3	TRIUM UCITS PLATFORM PLC	Trium ESG Emissions Impact Fund Class ID GBP	N/A	N/A	-