

UK Reporting Fund Status (UKRFS)

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

Account period 31 December 2022 to 31 December 2023

ISIN CODE	UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTION
IE000FINYNQ2	TRIUM UCITS PLATFORM PLC	Trium Epynt Macro Fund - Class X USD	N/A	N/A	3.9424
IE000M8R2ZP8	TRIUM UCITS PLATFORM PLC	Trium Epynt Macro Fund - Class P GBP	N/A	N/A	4.9036
IE000IZ2ZC70	TRIUM UCITS PLATFORM PLC	Trium Epynt Macro Fund - Class S USD	N/A	N/A	2.6600
IE0005WQI895	TRIUM UCITS PLATFORM PLC	Trium Epynt Macro Fund - Class I USD	N/A	N/A	3.1800
IE000I57J1X3	TRIUM UCITS PLATFORM PLC	Trium Epynt Macro Fund - Class F CHF	N/A	N/A	3.6137
IE000BHGRK57	TRIUM UCITS PLATFORM PLC	Trium Epynt Macro Fund - Class F EUR	N/A	N/A	3.7588
IE000ALF9G18	TRIUM UCITS PLATFORM PLC	Trium Epynt Macro Fund - Class F USD	N/A	N/A	3.2051
IE000988JJ99	TRIUM UCITS PLATFORM PLC	Trium Epynt Macro Fund - Class F GBP	N/A	N/A	4.0315
IE000N9HR5K4	TRIUM UCITS PLATFORM PLC	Trium Epynt Macro Fund - Class X GBP	N/A	N/A	3.8074