

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
IE00BP2C4L79	TRIUM UCITS PLATFORM PLC	Trium Alternative Growth Fund - Class F EUR	N/A	N/A	0.0000
IE00BP2C4M86	TRIUM UCITS PLATFORM PLC	Trium Alternative Growth Fund - Class F USE	N/A	N/A	0.0000
IE00BP2C4N93	TRIUM UCITS PLATFORM PLC	Trium Alternative Growth Fund - Class F GBF	N/A	N/A	0.0000
IE00BP2C4V77	TRIUM UCITS PLATFORM PLC	Trium Alternative Growth Fund - Class I GBF	N/A	N/A	0.0000
IE00BP2C5471	TRIUM UCITS PLATFORM PLC	Trium Alternative Growth Fund - Class A GBF	N/A	N/A	0.0000
IE00BP2C5927	TRIUM UCITS PLATFORM PLC	Trium Alternative Growth Fund - Class X USD	N/A	N/A	0.0000
IE00BP2C4R32	TRIUM UCITS PLATFORM PLC	Trium Alternative Growth Fund - Class FP GBF	N/A	N/A	0.0000