

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 | EXCESS OF REPORTABLE INCOME OVER DISTRIBUTION |
|--------------|--------------------------|--|-----------------------|-------------------|---|
| IE000CI8AL22 | TRIUM UCITS PLATFORM PLC | Trium Climate Impact Fund - Class D EUR | N/A | N/A | 0.8490 |
| IE0000B0L1O3 | TRIUM UCITS PLATFORM PLC | Trium Climate Impact Fund - Class I EUR | N/A | N/A | 0.4200 |
| IE000J6OJ9C5 | TRIUM UCITS PLATFORM PLC | Trium Climate Impact Fund - Class F EUR | N/A | N/A | 0.9084 |
| IE000T2AVZE7 | TRIUM UCITS PLATFORM PLC | Trium Climate Impact Fund - Class X USD | N/A | N/A | 0.3899 |
| IE000DMLF260 | TRIUM UCITS PLATFORM PLC | Trium Climate Impact Fund - Class D GBP | N/A | N/A | 0.9084 |
| IE000D8ZRYF7 | TRIUM UCITS PLATFORM PLC | Trium Climate Impact Fund - Class F USD | N/A | N/A | 1.1786 |
| IE0003ARWI18 | TRIUM UCITS PLATFORM PLC | Trium Climate Impact Fund - Class F GBP | N/A | N/A | 1.4600 |
| IE0009VYGL13 | TRIUM UCITS PLATFORM PLC | Trium Climate Impact Fund - Class I GBP | N/A | N/A | 1.3200 |
| IE000XB8IUE4 | TRIUM UCITS PLATFORM PLC | Trium Climate Impact Fund - Class X GBP | N/A | N/A | 1.0726 |
| IE0008F05TO2 | TRIUM UCITS PLATFORM PLC | Trium Climate Impact Fund - Class DI EUR | N/A | N/A | 1.2529 |
| IE000S3ILQE9 | TRIUM UCITS PLATFORM PLC | Trium Climate Impact Fund - Class DI USD | N/A | N/A | 0.8817 |
| IE000F2976P8 | TRIUM UCITS PLATFORM PLC | Trium Climate Impact Fund - Class DI GBP | N/A | N/A | 1.5331 |