Trium Climate Impact Fund

18 June 2026

Trium UCITS Platform plc

Report of income for UK tax purposes

Dear Investor,

This letter comprises a report of income to investors who held investments in Trium Climate Impact Fund as of 31 December 2025.

The classes of shares listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the fund is required to make reports of income to the investors.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation, you may be required to pay tax on the distribution and share of income reported to you in this notice. If you are uncertain, you should seek advice from your tax advisor.

The reportable income calculations have been prepared on the basis that the fund does not hold more than 60% of its assets in interest-bearing (or economically similar) form. As such, any excess reportable income should be categorised as a dividend.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.
The fund distribution date is 30 June 2026.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 31 December 2025. **Per column (b) you will note there is excess reportable income to be reported for the period.**

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

a) Amount actually distributed to participants per share

b) Excess of reported income per share over amount actually distributed

c) Dates on which distributions were made

d) Fund distribution date

e) Whether the fund continues to be a reporting fund at the present date

Trium Climate Impact Fund

	CCY	(a)	(b)	(c)	(d)	(e)
Class D EUR	EUR	Nil	1.1741	N/A	30 June 2026	Yes
Class D USD	EUR	Nil	2.8059	N/A	30 June 2026	Yes
Class D GBP	EUR	Nil	2.0458	N/A	30 June 2026	Yes
Class F EUR	EUR	Nil	0.5301	N/A	30 June 2026	Yes
Class F USD	EUR	Nil	1.1580	N/A	30 June 2026	Yes
Class F GBP	EUR	Nil	0.2379	N/A	30 June 2026	Yes
Class I EUR	EUR	Nil	1.3065	N/A	30 June 2026	Yes
Class I GBP	EUR	Nil	1.8920	N/A	30 June 2026	Yes
Class X USD	EUR	Nil	1.1918	N/A	30 June 2026	Yes
Class X GBP	EUR	Nil	Nil	N/A	30 June 2026	Yes
Class DI EUR	EUR	2.1519	Nil	2 January 2025	30 June 2026	Yes
Class DI USD	EUR	2.5601	Nil	2 January 2025	30 June 2026	Yes
Class DI GBP	EUR	2.7821	Nil	2 January 2025	30 June 2026	Yes