



Sub Fund Name	Share Class Name	ISIN	Excess Reportable Income for period over distributions per unit in respect of the period (USD)	Amount distributed per unit in respect of the period ended 31 March 2022 (USD)	Paid Date	Amount distributed per unit in respect of the period ended 30 June 2022 (USD)	Paid Date	Amount distributed per unit in respect of the period ended 30 September 2022 (USD)	Paid Date	Amount distributed per unit in respect of the period ended 31 December 2022 (USD)	Paid Date
Global Equity Fund	Class A USD	IE00BKXGF763	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Equity Fund	Class B USD	IE00BKXGF870	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Equity Fund	Class C USD	IE00BKXGF987	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Equity Fund	Class D USD	IE00BKXGFB00	0.0036	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Equity Fund	Class C GBP	IE00BW0D8860	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Flexible Fund	Class A USD	IE00BKXGFK90	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Flexible Fund	Class B USD	IE00BKXGFL08	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Flexible Fund	Class C USD	IE00BKXGFM15	0.0037	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Flexible Fund	Class D USD	IE00BKXGFN22	0.0055	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Flexible Fund	Class C Hedged GBP	IE00BW0D8B96	0.0027	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Flexible Fund	Class C Hedged EUR	IE00BDZYNQ40	0.0019	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Flexible Fund	Class C Hedged CHF	IE00BYWDSH72	0.0019	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Flexible Fund	Class D GBP	IE00BLDGK672	0.0051	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Property Fund	Class A USD	IE00BD9Y5193	0.0126	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Property Fund	Class C USD	IE00BD9Y5201	0.0132	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Property Fund	Class D USD Acc	IE00BLDGK904	0.0166	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Property Fund	Class D USD Inc	IE00BLDGKB22	0.0012	0.002552	04-Apr-22	0.004954	04-Jul-22	0.004834	04-Oct-22	0.002565	05-Jan-23
Global Property Fund	Class D GBP Acc	IE00BLDGKC39	0.0171	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Contrarian Value Equity Fund	Class D USD	IE00BF5FMG44	0.0069	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Cautious Fund	Class A USD	IE00BKXGFD24	0.0009	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Cautious Fund	Class B USD	IE00BKXGFF48	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Cautious Fund	Class C USD	IE00BKXGFG54	0.0055	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Cautious Fund	Class D USD	IE00BKXGFH61	0.0054	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Cautious Fund	Class C Hedged GBP	IE00BW0D8977	0.0041	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Emerging Markets Equity Fund	USD Class A	IE00BGPBQF61	0.0043	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Emerging Markets Equity Fund	USD Class C	IE00BGPBQG78	0.0045	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Emerging Markets Equity Fund	USD Class D	IE00BGPBQH85	0.0052	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Emerging Markets Equity Fund	GBP Class D	IE00BJMXQS94	0.0185	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

**Notes and confirmations:**

Each share class listed above remains a reporting fund under The Offshore funds (Tax) Regulations 2009 at the date that this report was made available to participants. The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 30 June 2023 (being the fund distribution date). The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58. This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.

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