

Montlake UCITS Platform ICAV – Trinity Street Global Equity UCITS Fund**Calculation of UK Reportable Income for the year ending 31/12/2024**

Share Class	ISIN	HMRC Share Class Reference	Excess reported income per share in respect of the reporting period (USD)
EUR Class X Pooled Shares	IE00BF41PP31	M0046-0737	1.3745
GBP Class X Pooled Shares	IE00BF41PQ48	M0046-0738	4.6623
USD Class X Pooled Shares	IE00BF41PR54	M0046-0739	0.6634
EUR Class A Pooled Shares	IE00BF41PW08	M0046-0743	4.2955
GBP Class A Pooled Shares	IE00BF41PX15	M0046-0744	3.4412
USD Class A Pooled Shares	IE00BF41PY22	M0046-0745	2.6298
EUR Class E Pooled Shares	IE00BKM63W80	M0046-1158	2.7074
GBP Class E Pooled Shares	IE00BKM63X97	M0046-1159	3.7447
USD Class E Pooled Shares	IE00BKM63Y05	M0046-1160	0.0965