

UK Reporting Fund Status Report to Participants
Trojan Funds (Ireland) plc
Period ended 31 January 2025

This report is relevant if you were an investor in a reporting share class of the above-named fund on 31 January 2025.

The share classes of the fund set out below have been approved as having 'UK Reporting Fund status' by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the 'Regulations'). This report constitutes the Report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 31 January 2025. You should be aware that there may be a requirement for you to pay tax on 'excess reported income' as though you had actually received a distribution from the fund.

If excess reported income has arisen, it is deemed to have arisen on the 'fund distribution date', being the date six months following the end of the reporting period, i.e. 31 July 2025.

In order to compute the quantum of excess reported income relating to your shareholding, this can be calculated by reference to the number of shares held by you as at 31 January 2025.

Actual distributions and excess reported income are deemed to be the equivalent of the receipt of a foreign dividend and should be treated as such in your UK income tax return.

Excess reported income is reported in the functional currency of the sub-fund.

Should you have any queries with regards to the content of this report, please contact your tax adviser.

HMRC Reference	Sub-fund	Share class	ISIN	Sub-fund currency	Excess reported income per share (sub-fund currency)	Date of distribution - Period 1 (P1)	Distribution P1 per share (sub-fund currency)	Date of distribution - Period 2 (P2)	Distribution P2 per share (sub-fund currency)	Date of distribution - Period 3 (P3)	Distribution P3 per share (sub-fund currency)	Date of distribution - Period 4 (P4)	Distribution P4 per share (sub-fund currency)	Did the share class remain a reporting fund at the date this report was made available
T0073-0003	Trojan Fund (Ireland)	Q GBP ACC	IE00B757J168	GBP	0.0257	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0006	Trojan Fund (Ireland)	Q GBP INC	IE00B6127M75	GBP	0.0001	N/A	0.0000	30 September 2024	0.0142	N/A	0.0000	31 March 2025	0.0109	Yes
T0073-0001	Trojan Fund (Ireland)	Q USD ACC	IE00B7483W12	GBP	0.0209	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0004	Trojan Fund (Ireland)	Q USD INC	IE00B658B964	GBP	0.0000	N/A	0.0000	30 September 2024	0.0115	N/A	0.0000	31 March 2025	0.0090	Yes
T0073-0002	Trojan Fund (Ireland)	Q EUR ACC	IE00B7422566	GBP	0.0189	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0005	Trojan Fund (Ireland)	Q EUR INC	IE00B54VKZ87	GBP	0.0017	N/A	0.0000	30 September 2024	0.0105	N/A	0.0000	31 March 2025	0.0078	Yes
T0073-0015	Trojan Fund (Ireland)	Q SGD ACC	IE00BGM16C62	GBP	0.0156	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0016	Trojan Fund (Ireland)	Q SGD INC	IE00BGM16B55	GBP	0.0000	N/A	0.0000	30 September 2024	0.0068	N/A	0.0000	31 March 2025	0.0067	Yes
T0073-0017	Trojan Fund (Ireland)	I EUR ACC	IE00BYV18N80	GBP	0.0106	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0018	Trojan Fund (Ireland)	I EUR INC	IE00BYV18P05	GBP	0.0002	N/A	0.0000	30 September 2024	0.0063	N/A	0.0000	31 March 2025	0.0041	Yes
T0073-0023	Trojan Fund (Ireland)	X EUR INC	IE00BF29RF37	GBP	0.0002	N/A	0.0000	30 September 2024	0.0097	N/A	0.0000	31 March 2025	0.0075	Yes
T0073-0024	Trojan Fund (Ireland)	X EUR ACC	IE00BF29RG44	GBP	0.0177	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0019	Trojan Fund (Ireland)	X GBP INC	IE00BF29RH50	GBP	0.0001	N/A	0.0000	30 September 2024	0.0126	N/A	0.0000	31 March 2025	0.0099	Yes
T0073-0020	Trojan Fund (Ireland)	X GBP ACC	IE00BF29RJ74	GBP	0.0229	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0025	Trojan Fund (Ireland)	X SGD INC	IE00BF29RN11	GBP	0.0000	N/A	0.0000	30 September 2024	0.0110	N/A	0.0000	31 March 2025	0.0088	Yes
T0073-0028	Trojan Fund (Ireland)	X SGD ACC	IE00BF29RQ02	GBP	0.0139	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0021	Trojan Fund (Ireland)	X USD INC	IE00BF29RO42	GBP	0.0000	N/A	0.0000	30 September 2024	0.0103	N/A	0.0000	31 March 2025	0.0083	Yes
T0073-0022	Trojan Fund (Ireland)	X USD ACC	IE00BF29RA22	GBP	0.0187	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0093	Trojan Fund (Ireland)	I USD ACC	IE0001L1TKC8	GBP	0.0104	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0094	Trojan Fund (Ireland)	I USD INC	IE0002Y8TLL6	GBP	0.0000	N/A	0.0000	30 September 2024	0.0062	N/A	0.0000	31 March 2025	0.0046	Yes
T0073-0095	Trojan Fund (Ireland)	X AUD ACC	IE000V8VXS52	GBP	0.0090	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0096	Trojan Fund (Ireland)	X AUD INC	IE0005QC31U4	GBP	0.0000	N/A	0.0000	30 September 2024	0.0043	N/A	0.0000	31 March 2025	0.0037	Yes
T0073-0010	Trojan Income Fund (Ireland)	Q GBP ACC	IE00B8255S12	GBP	0.0275	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0007	Trojan Income Fund (Ireland)	Q GBP INC	IE00B943NN14	GBP	0.0000	N/A	0.0000	30 September 2024	0.0120	N/A	0.0000	31 March 2025	0.0169	Yes
T0073-0012	Trojan Income Fund (Ireland)	Q USD ACC	IE00B95WTH31	GBP	0.0221	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0009	Trojan Income Fund (Ireland)	Q USD INC	IE00B96BR644	GBP	0.0000	N/A	0.0000	30 September 2024	0.0100	N/A	0.0000	31 March 2025	0.0145	Yes
T0073-0011	Trojan Income Fund (Ireland)	Q EUR ACC	IE00B96MW988	GBP	0.0202	N/A	0.0000	30 September 2024	0.0201	N/A	0.0000	N/A	0.0000	Yes
T0073-0008	Trojan Income Fund (Ireland)	Q EUR INC	IE00B947ZW64	GBP	0.0000	N/A	0.0000	30 September 2024	0.0090	N/A	0.0000	31 March 2025	0.0126	Yes
T0073-0014	Trojan Income Fund (Ireland)	Q SGD ACC	IE00BGM16F93	GBP	0.0170	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0013	Trojan Income Fund (Ireland)	Q SGD INC	IE00BGM16D79	GBP	0.0000	N/A	0.0000	30 September 2024	0.0074	N/A	0.0000	31 March 2025	0.0104	Yes
T0073-0031	Trojan Income Fund (Ireland)	X EUR INC	IE00BF29RS39	GBP	0.0000	N/A	0.0000	30 September 2024	0.0000	N/A	0.0000	31 March 2025	0.0107	Yes
T0073-0032	Trojan Income Fund (Ireland)	X EUR ACC	IE00BF29RE46	GBP	0.0155	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0027	Trojan Income Fund (Ireland)	X GBP INC	IE00BF29RT52	GBP	0.0000	N/A	0.0000	30 September 2024	0.0099	N/A	0.0000	31 March 2025	0.0140	Yes
T0073-0028	Trojan Income Fund (Ireland)	X GBP ACC	IE00BF29RE89	GBP	0.0201	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0033	Trojan Income Fund (Ireland)	X SGD INC	IE00BF29RB76	GBP	0.0000	N/A	0.0000	30 September 2024	0.0066	N/A	0.0000	31 March 2025	0.0098	Yes
T0073-0034	Trojan Income Fund (Ireland)	X SGD ACC	IE00BF29RB98	GBP	0.0120	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0029	Trojan Income Fund (Ireland)	X USD INC	IE00BF29RC06	GBP	0.0000	N/A	0.0000	30 September 2024	0.0082	N/A	0.0000	31 March 2025	0.0119	Yes
T0073-0030	Trojan Income Fund (Ireland)	X USD ACC	IE00BF29RD13	GBP	0.0164	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0040	Trojan Ethical Fund (Ireland)	X EUR ACC	IE00BMC49L74	GBP	0.0168	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0039	Trojan Ethical Fund (Ireland)	X EUR INC	IE00BMC49M81	GBP	0.0004	N/A	0.0000	30 September 2024	0.0088	N/A	0.0000	31 March 2025	0.0075	Yes
T0073-0036	Trojan Ethical Fund (Ireland)	X GBP ACC	IE00BMC49N98	GBP	0.0209	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0035	Trojan Ethical Fund (Ireland)	X GBP INC	IE00BMC49P13	GBP	0.0002	N/A	0.0000	30 September 2024	0.0110	N/A	0.0000	31 March 2025	0.0096	Yes
T0073-0042	Trojan Ethical Fund (Ireland)	X SGD ACC	IE00BMC49Q20	GBP	0.0121	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0041	Trojan Ethical Fund (Ireland)	X SGD INC	IE00BMC49R37	GBP	0.0000	N/A	0.0000	30 September 2024	0.0086	N/A	0.0000	31 March 2025	0.0079	Yes
T0073-0037	Trojan Ethical Fund (Ireland)	X USD INC	IE00BMC49T50	GBP	0.0000	N/A	0.0000	30 September 2024	0.0000	N/A	0.0000	31 March 2025	0.0077	Yes
T0073-0038	Trojan Ethical Fund (Ireland)	X USD ACC	IE00BMC49S44	GBP	0.0165	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0097	Trojan Ethical Fund (Ireland)	I EUR ACC	IE0007R2M0C6	GBP	0.0080	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0098	Trojan Ethical Fund (Ireland)	I EUR INC	IE000UG8Y951	GBP	0.0000	N/A	0.0000	30 September 2024	0.0047	N/A	0.0000	31 March 2025	0.0033	Yes
T0073-0065	Trojan Global Income Fund (Ireland)	Q USD ACC	IE0004U1E1E6	USD	0.0249	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0066	Trojan Global Income Fund (Ireland)	Q USD INC	IE0004MY4O95	USD	0.0000	28 June 2024	0.0097	30 September 2024	0.0077	31 December 2024	0.0079	31 March 2025	0.0070	Yes
T0073-0067	Trojan Global Income Fund (Ireland)	Q EUR ACC	IE000NB9XR96	USD	0.0260	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0068	Trojan Global Income Fund (Ireland)	Q EUR INC	IE0001Y1J0X7	USD	0.0000	28 June 2024	0.0102	30 September 2024	0.0082	31 December 2024	0.0083	31 March 2025	0.0073	Yes
T0073-0071	Trojan Global Income Fund (Ireland)	Q GBP ACC	IE000UW1TRU72	USD	0.0302	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0072	Trojan Global Income Fund (Ireland)	Q GBP INC	IE000NGQFUM8	USD	0.0000	28 June 2024	0.0119	30 September 2024	0.0096	31 December 2024	0.0096	31 March 2025	0.0086	Yes
T0073-0079	Trojan Global Income Fund (Ireland)	F USD ACC	IE000CX9CM2	USD	0.0219	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0080	Trojan Global Income Fund (Ireland)	F USD INC	IE000PGCVC02	USD	0.0000	28 June 2024	0.0097	30 September 2024	0.0077	31 December 2024	0.0079	31 March 2025	0.0070	Yes
T0073-0081	Trojan Global Income Fund (Ireland)	F EUR ACC	IE000PZ8UKD4	USD	0.0290	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0082	Trojan Global Income Fund (Ireland)	F EUR INC	IE000JCALV19	USD	0.0000	28 June 2024	0.0102	30 September 2024	0.0082	31 December 2024	0.0083	31 March 2025	0.0074	Yes
T0073-0085	Trojan Global Income Fund (Ireland)	F GBP ACC	IE000AMF9C68	USD	0.0000	28 June 2024	0.0124	30 September 2024	0.0092	N/A	0.0000	N/A	0.0000	Yes
T0073-0086	Trojan Global Income Fund (Ireland)	F GBP INC	IE000EAC9OC3	USD	0.0000	28 June 2024	0.0119	30 September 2024	0.0096	31 December 2024	0.0097	31 March 2025	0.0086	Yes
T0073-0099	Trojan Global Equity Fund (Ireland)	I EUR ACC	IE000274GTH3	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0100	Trojan Global Equity Fund (Ireland)	I GBP INC	IE0007YLQJ55	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0103	Trojan Global Equity Fund (Ireland)	I GBP ACC	IE000JTV8B02	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0104	Trojan Global Equity Fund (Ireland)	I GBP INC	IE000Q9BLU40	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0113	Trojan Global Equity Fund (Ireland)	Q EUR ACC	IE000FKJOPW0	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0114	Trojan Global Equity Fund (Ireland)	Q EUR INC	IE000Y1PZ2B9	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0117	Trojan Global Equity Fund (Ireland)	Q GBP ACC	IE000ALQZSE5	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0118	Trojan Global Equity Fund (Ireland)	Q GBP INC	IE000BQOQAR7	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0123	Trojan Global Equity Fund (Ireland)	Q USD ACC	IE000JX26770	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0124	Trojan Global Equity Fund (Ireland)	Q USD INC	IE000J45SR56	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0127	Trojan Global Equity Fund (Ireland)	S GBP ACC	IE0003DU1E99	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0128	Trojan Global Equity Fund (Ireland)	S GBP INC	IE000MYGZ0F6	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes

Note: Trojan Global Equity Fund , a UK UCITS, merged with Trojan Global Equity Fund (Ireland) on 13 December 2024. Information regarding distributions disclosed in this report do not reflect any distributions in respect of Trojan Global Equity Fund prior to 13 December 2024.