

UK Reporting Fund Status Report to Participants
Trojan Funds (Ireland) plc
Period ended 31 January 2026

This report is relevant if you were an investor in a reporting share class of the above-named fund on 31 January 2026.

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 2026. 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 2026.

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 2026.

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	0.0052	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	0.0000	N/A	0.0000	30 September 2025	0.0063	N/A	0.0000	N/A	0.0000	Yes
T0073-0001	Trojan Fund (Ireland)	Q USD ACC	IE00B7483W12	GBP	0.0035	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	IE00B658B864	GBP	0.0003	N/A	0.0000	30 September 2025	0.0059	N/A	0.0000	N/A	0.0000	Yes
T0073-0002	Trojan Fund (Ireland)	Q EUR ACC	IE00B7425266	GBP	0.0040	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	0.0000	N/A	0.0000	30 September 2025	0.0045	N/A	0.0000	N/A	0.0000	Yes
T0073-0015	Trojan Fund (Ireland)	Q SGD ACC	IE00BGM16C62	GBP	0.0028	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 2025	0.0036	N/A	0.0000	N/A	0.0000	Yes
T0073-0017	Trojan Fund (Ireland)	I EUR ACC	IE00BYV18N80	GBP	0.0000	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	0.0000	N/A	0.0000	30 September 2025	0.0018	N/A	0.0000	N/A	0.0000	Yes
T0073-0023	Trojan Fund (Ireland)	X EUR INC	IE00BF29RF37	GBP	0.0000	N/A	0.0000	30 September 2025	0.0045	N/A	0.0000	N/A	0.0000	Yes
T0073-0024	Trojan Fund (Ireland)	X EUR ACC	IE00BF29RG44	GBP	0.0047	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	0.0000	N/A	0.0000	30 September 2025	0.0061	N/A	0.0000	N/A	0.0000	Yes
T0073-0020	Trojan Fund (Ireland)	X GBP ACC	IE00BF29RJ74	GBP	0.0050	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 2025	0.0064	N/A	0.0000	N/A	0.0000	Yes
T0073-0028	Trojan Fund (Ireland)	X SGD ACC	IE00BF29RQ02	GBP	0.0009	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 2025	0.0049	N/A	0.0000	N/A	0.0000	Yes
T0073-0022	Trojan Fund (Ireland)	X USD ACC	IE00BF29RA22	GBP	0.0042	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	IE0001LTKC8	GBP	0.0000	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 2025	0.0018	N/A	0.0000	N/A	0.0000	Yes
T0073-0095	Trojan Fund (Ireland)	X AUD ACC	IE000V8VXS52	GBP	0.0013	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	0.0008	N/A	0.0000	30 September 2025	0.0029	N/A	0.0000	31 March 2026	0.0007	Yes
T0073-0010	Trojan Income Fund (Ireland)	Q GBP ACC	IE00B8255S12	GBP	0.0476	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 2025	0.0089	N/A	0.0000	31 March 2026	0.0132	Yes
T0073-0012	Trojan Income Fund (Ireland)	Q USD ACC	IE00B95WTH31	GBP	0.0200	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 2025	0.0098	N/A	0.0000	31 March 2026	0.0104	Yes
T0073-0011	Trojan Income Fund (Ireland)	Q EUR ACC	IE00B96MW98	GBP	0.0000	N/A	0.0000	0.0241	N/A	0.0000	N/A	N/A	0.0000	Yes
T0073-0008	Trojan Income Fund (Ireland)	Q EUR INC	IE00B947ZW64	GBP	0.0000	N/A	0.0000	30 September 2025	0.0094	N/A	0.0000	31 March 2026	0.0188	Yes
T0073-0014	Trojan Income Fund (Ireland)	Q SGD ACC	IE00BGM16F93	GBP	0.0181	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 2025	0.0075	N/A	0.0000	31 March 2026	0.0084	Yes
T0073-0031	Trojan Income Fund (Ireland)	X EUR INC	IE00BF29RS39	GBP	0.0000	N/A	0.0000	30 September 2025	0.0079	N/A	0.0000	31 March 2026	0.0082	Yes
T0073-0032	Trojan Income Fund (Ireland)	X EUR ACC	IE00BF29RE46	GBP	1.0319	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 2025	0.0092	N/A	0.0000	31 March 2026	0.0111	Yes
T0073-0028	Trojan Income Fund (Ireland)	X GBP ACC	IE00BF29RE89	GBP	0.0176	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	IE00BF29RF76	GBP	0.0000	N/A	0.0000	30 September 2025	0.0067	N/A	0.0000	31 March 2026	0.0101	Yes
T0073-0034	Trojan Income Fund (Ireland)	X SGD ACC	IE00BF29RB98	GBP	0.0099	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 2025	0.0052	N/A	0.0000	31 March 2026	0.0086	Yes
T0073-0030	Trojan Income Fund (Ireland)	X USD ACC	IE00BF29RD13	GBP	0.0135	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0040	Trojan Exclusions Fund	X EUR ACC	IE00BMC49L74	GBP	0.0003	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0039	Trojan Exclusions Fund	X EUR INC	IE00BMC49M81	GBP	0.0000	N/A	0.0000	30 September 2025	0.0042	N/A	0.0000	N/A	0.0000	Yes
T0073-0038	Trojan Exclusions Fund	X GBP ACC	IE00BMC49N98	GBP	0.0017	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0035	Trojan Exclusions Fund	X GBP INC	IE00BMC49P13	GBP	0.0000	N/A	0.0000	30 September 2025	0.0045	N/A	0.0000	N/A	0.0000	Yes
T0073-0042	Trojan Exclusions Fund	X SGD ACC	IE00BMC49Q20	GBP	0.0014	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0041	Trojan Exclusions Fund	X SGD INC	IE00BMC49R37	GBP	0.0003	N/A	0.0000	30 September 2025	0.0052	N/A	0.0000	N/A	0.0000	Yes
T0073-0037	Trojan Exclusions Fund	X USD INC	IE00BMC49T50	GBP	0.0000	N/A	0.0000	30 September 2025	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0038	Trojan Exclusions Fund	X USD ACC	IE00BMC49S44	GBP	0.0018	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0097	Trojan Exclusions Fund	I EUR ACC	IE0007R2M0C6	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0098	Trojan Exclusions Fund	I EUR INC	IE000UG8Y951	GBP	0.0000	N/A	0.0000	30 September 2025	0.0008	N/A	0.0000	N/A	0.0000	Yes
T0073-0065	Trojan Global Income Fund (Ireland)	Q USD ACC	IE0004U1E1E6	USD	0.0264	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	30 June 2025	0.0100	30 September 2025	0.0091	31 December 2025	0.0082	31 March 2026	0.0068	Yes
T0073-0067	Trojan Global Income Fund (Ireland)	Q EUR ACC	IE0009B8RP6	USD	0.0281	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	30 June 2025	0.0109	30 September 2025	0.0094	31 December 2025	0.0091	31 March 2026	0.0068	Yes
T0073-0071	Trojan Global Income Fund (Ireland)	Q GBP ACC	IE000UWTRU72	USD	0.0316	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	30 June 2025	0.0130	30 September 2025	0.0109	31 December 2025	0.0103	31 March 2026	0.0062	Yes
T0073-0079	Trojan Global Income Fund (Ireland)	F USD ACC	IE000CXKCM2	USD	0.0069	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	IE000PGCVD02	USD	0.0000	30 June 2025	0.0101	30 September 2025	0.0183	31 December 2025	0.0082	31 March 2026	0.0065	Yes
T0073-0081	Trojan Global Income Fund (Ireland)	F EUR ACC	IE000PZ8UKD4	USD	0.0285	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	IE000JCALY19	USD	0.0000	30 June 2025	0.0110	30 September 2025	0.0095	31 December 2025	0.0090	31 March 2026	0.0068	Yes
T0073-0085	Trojan Global Income Fund (Ireland)	F GBP ACC	IE000AMMF068	USD	0.0000	30 June 2025	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0086	Trojan Global Income Fund (Ireland)	F GBP INC	IE000EAC9OC3	USD	0.0000	30 June 2025	0.0126	30 September 2025	0.0110	31 December 2025	0.0105	31 March 2026	0.0087	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	IE000Q9LU40	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	0.0060	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	IE0001Y1PZ28	GBP	0.0215	N/A	0.0000	30 September 2025	0.0244	N/A	0.0000	31 March 2026	0.0015	Yes
T0073-0117	Trojan Global Equity Fund (Ireland)	Q GBP ACC	IE000ALQZSE5	GBP	0.0117	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	30 September 2025	0.0127	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	IE000JASR556	GBP	0.0000	N/A	0.0000	30 September 2025	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0127	Trojan Global Equity Fund (Ireland)	S GBP ACC	IE0003DU1E9	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	IE000MYGZOF6	GBP	0.0000	N/A	0.0000	30 September 2025	0.0096	N/A	0.0000	N/A	0.0000	Yes