

UK Reporting Fund Status Report to Participants
Trojan Funds (Ireland) plc
Period ended 31 January 2024

This report is relevant if you were an investor in a reporting share class of the above-named fund on 31 January 2024.

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 2024. 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 2024.

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 2024.

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 advisor.

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)	Did the share class remain a reporting fund at the date this report was made available
T0073-0003	Trojan Fund (Ireland)	O GBP ACC	IE00B757JT68	GBP	0.0262	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0006	Trojan Fund (Ireland)	O GBP INC	IE00B6127M75	GBP	0.0316	29 September 2023	0.0017	28 March 2024	0.0002	N/A	0.0000	Yes
T0073-0001	Trojan Fund (Ireland)	O USD ACC	IE00B7483W12	GBP	0.0232	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0004	Trojan Fund (Ireland)	O USD INC	IE00B658BX64	GBP	0.0331	29 September 2023	0.0014	28 March 2024	0.0002	N/A	0.0000	Yes
T0073-0002	Trojan Fund (Ireland)	O EUR ACC	IE00B6T4ZS66	GBP	0.0253	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0005	Trojan Fund (Ireland)	O EUR INC	IE00B54VXZ87	GBP	0.0185	29 September 2023	0.0013	28 March 2024	0.0002	N/A	0.0000	Yes
T0073-0015	Trojan Fund (Ireland)	O SGD ACC	IE00BGM16C62	GBP	0.0210	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0016	Trojan Fund (Ireland)	O SGD INC	IE00BGM16B55	GBP	0.0117	29 September 2023	0.0011	N/A	0.0000	N/A	0.0000	Yes
T0073-0017	Trojan Fund (Ireland)	I EUR ACC	IE00BYV18N80	GBP	0.0123	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0018	Trojan Fund (Ireland)	I EUR INC	IE00BYV18P05	GBP	0.0072	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0023	Trojan Fund (Ireland)	X EUR INC	IE00BF29RF37	GBP	0.0175	29 September 2023	0.0019	28 March 2024	0.0009	N/A	0.0000	Yes
T0073-0024	Trojan Fund (Ireland)	X EUR ACC	IE00BF29RG44	GBP	0.0252	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0019	Trojan Fund (Ireland)	X GBP INC	IE00BF29RH50	GBP	0.0247	29 September 2023	0.0023	28 March 2024	0.0011	N/A	0.0000	Yes
T0073-0020	Trojan Fund (Ireland)	X GBP ACC	IE00BF29RJ74	GBP	0.0305	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0025	Trojan Fund (Ireland)	X SGD INC	IE00BF29RN11	GBP	0.0181	29 September 2023	0.0040	28 March 2024	0.0018	N/A	0.0000	Yes
T0073-0026	Trojan Fund (Ireland)	X SGD ACC	IE00BF29RP35	GBP	0.0240	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0021	Trojan Fund (Ireland)	X USD INC	IE00BF29RQ42	GBP	0.0219	29 September 2023	0.0019	28 March 2024	0.0009	N/A	0.0000	Yes
T0073-0022	Trojan Fund (Ireland)	X USD ACC	IE00BF29RZ42	GBP	0.0286	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0093	Trojan Fund (Ireland)	I USD ACC	IE00LL8TKC8	GBP	0.0170	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0094	Trojan Fund (Ireland)	I USD INC	IE000QV61L6	GBP	0.0170	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0095	Trojan Fund (Ireland)	X AUD ACC	IE000V8VKS52	GBP	0.0120	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0096	Trojan Fund (Ireland)	X AUD INC	IE0005QC31U4	GBP	0.0120	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0010	Trojan Income Fund (Ireland)	O GBP ACC	IE00B825SS12	GBP	0.0286	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0007	Trojan Income Fund (Ireland)	O GBP INC	IE00B943NN14	GBP	0.0000	29 September 2023	0.0119	28 March 2024	0.0192	N/A	0.0000	Yes
T0073-0012	Trojan Income Fund (Ireland)	O USD ACC	IE00B95WTH31	GBP	0.0220	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0009	Trojan Income Fund (Ireland)	O USD INC	IE00B96BR644	GBP	0.0000	29 September 2023	0.0099	28 March 2024	0.0159	N/A	0.0000	Yes
T0073-0011	Trojan Income Fund (Ireland)	O EUR ACC	IE00B96MWN96	GBP	0.0183	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0008	Trojan Income Fund (Ireland)	O EUR INC	IE00B947ZV64	GBP	0.0000	29 September 2023	0.0093	28 March 2024	0.0149	N/A	0.0000	Yes
T0073-0014	Trojan Income Fund (Ireland)	O SGD ACC	IE00BGM16F93	GBP	0.0152	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0013	Trojan Income Fund (Ireland)	O SGD INC	IE00BGM16D79	GBP	0.0000	29 September 2023	0.0074	28 March 2024	0.0121	N/A	0.0000	Yes
T0073-0031	Trojan Income Fund (Ireland)	X EUR INC	IE00BF29R539	GBP	0.0000	29 September 2023	0.0080	28 March 2024	0.0126	N/A	0.0000	Yes
T0073-0032	Trojan Income Fund (Ireland)	X EUR ACC	IE00BF29R646	GBP	0.0127	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0027	Trojan Income Fund (Ireland)	X GBP INC	IE00BF29R752	GBP	0.0000	29 September 2023	0.0099	28 March 2024	0.0159	N/A	0.0000	Yes
T0073-0028	Trojan Income Fund (Ireland)	X GBP ACC	IE00BF29R869	GBP	0.0196	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0033	Trojan Income Fund (Ireland)	X SGD INC	IE00BF29R976	GBP	0.0000	29 September 2023	0.0064	28 March 2024	0.0108	N/A	0.0000	Yes
T0073-0034	Trojan Income Fund (Ireland)	X SGD ACC	IE00BF29R898	GBP	0.0128	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	29 September 2023	0.0081	28 March 2024	0.0131	N/A	0.0000	Yes
T0073-0030	Trojan Income Fund (Ireland)	X USD ACC	IE00BF29RD13	GBP	0.0134	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0040	Trojan Ethical Fund (Ireland)	X EUR ACC	IE00BMC49L74	GBP	0.0136	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0039	Trojan Ethical Fund (Ireland)	X EUR INC	IE00BMC49M81	GBP	0.0029	29 September 2023	0.0022	N/A	0.0000	N/A	0.0000	Yes
T0073-0036	Trojan Ethical Fund (Ireland)	X GBP ACC	IE00BMC49N98	GBP	0.0040	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0035	Trojan Ethical Fund (Ireland)	X GBP INC	IE00BMC49P13	GBP	0.0000	29 September 2023	0.0027	N/A	0.0000	N/A	0.0000	Yes
T0073-0042	Trojan Ethical Fund (Ireland)	X SGD ACC	IE00BMC49Q20	GBP	0.0034	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0041	Trojan Ethical Fund (Ireland)	X SGD INC	IE00BMC49R37	GBP	0.0003	29 September 2023	0.0024	N/A	0.0000	N/A	0.0000	Yes
T0073-0037	Trojan Ethical Fund (Ireland)	X USD INC	IE00BMC49T50	GBP	0.0000	29 September 2023	0.0021	N/A	0.0000	N/A	0.0000	Yes
T0073-0038	Trojan Ethical Fund (Ireland)	X USD ACC	IE00BMC49S44	GBP	0.1516	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0097	Trojan Ethical Fund (Ireland)	I EUR ACC	IE0007R12M06	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0098	Trojan Ethical Fund (Ireland)	I EUR INC	IE000U68Y551	GBP	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0065	Trojan Global Income Fund (Ireland)	O USD ACC	IE0004U1H1E5	USD	0.0145	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0066	Trojan Global Income Fund (Ireland)	O USD INC	IE0004MY4Q95	USD	0.0000	29 September 2023	0.0043	29 December 2023	0.0077	28 March 2024	0.0069	Yes
T0073-0067	Trojan Global Income Fund (Ireland)	O EUR ACC	IE0001BXRFP6	USD	0.0145	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0068	Trojan Global Income Fund (Ireland)	O EUR INC	IE0001J1JX37	USD	0.0090	29 September 2023	0.0046	29 December 2023	0.0080	28 March 2024	0.0074	Yes
T0073-0071	Trojan Global Income Fund (Ireland)	O GBP ACC	IE0001WTRU72	USD	0.0176	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0072	Trojan Global Income Fund (Ireland)	O GBP INC	IE0001NGOFUM6	USD	0.0000	29 September 2023	0.0054	29 December 2023	0.0092	28 March 2024	0.0086	Yes
T0073-0079	Trojan Global Income Fund (Ireland)	F USD ACC	IE000CX9CNM2	USD	0.0145	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0080	Trojan Global Income Fund (Ireland)	F USD INC	IE000P6CVE02	USD	0.0000	29 September 2023	0.0043	29 December 2023	0.0077	28 March 2024	0.0069	Yes
T0073-0081	Trojan Global Income Fund (Ireland)	F EUR ACC	IE000PZ8UKD4	USD	0.0165	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	29 September 2023	0.0046	29 December 2023	0.0080	28 March 2024	0.0074	Yes
T0073-0085	Trojan Global Income Fund (Ireland)	F GBP ACC	IE000VMVFP66	USD	0.0196	N/A	0.0000	N/A	0.0000	N/A	0.0000	Yes
T0073-0086	Trojan Global Income Fund (Ireland)	F GBP INC	IE000EAC60C3	USD	0.0000	29 September 2023	0.0054	29 December 2023	0.0093	28 March 2024	0.0086	Yes