

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 30 October 2023

Account period

1 May 2022 to 30 April 2023

FUND NAME	CLASS CODE	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME PER UNIT	FUND REPORTING DATE
Fortem Capital Alternative Growth Fund	Class A GBP Shares	Nil	N/A	Nil	30 October 2023
Fortem Capital Alternative Growth Fund	Class C GBP Shares	Nil	N/A	Nil	30 October 2023
Fortem Capital Alternative Growth Fund	Class A EUR Shares	Nil	N/A	Nil	30 October 2023
Fortem Capital Alternative Growth Fund	Class A USD Shares	Nil	N/A	Nil	30 October 2023
Fortem Capital Alternative Growth Fund	Class G GBP Shares	Nil	N/A	Nil	30 October 2023
Fortem Capital Alternative Growth Fund	Class H GBP Shares	£0.0076, £0.0075, £0.0073 & £0.0072	20/07/2022, 20/10/2022, 20/01/2023 & 20/04/2023	Nil	30 October 2023