

## Fortem Global Investment Funds plc

## UK Reporting Funds Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed fund during the reporting period ended 31 August 2025. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds during any part of the reporting period.

## Participant information:

Name of sub-fund:	Fortem Capital Dynamic Growth Fund	Fortem Capital Dynamic Growth Fund	Fortem Capital Dynamic Growth Fund	Fortem Capital Dynamic Growth Fund	Fortem Capital Dynamic Growth Fund
Share class:	Class A GBP	Class M GBP	Class A EUR	Class A USD	Class M USD
ISIN:	IE00BRJL4C27	IE00KAOBBZ1	IE00DG818T4	IE00H495LU9	IE00G0ID5V9
Reporting Period:	31-Aug-25	31-Aug-25	31-Aug-25	31-Aug-25	31-Aug-25
Reporting data expressed in:	Sterling £	Sterling £	Sterling £	Sterling £	Sterling £
Amount of income distributed per unit of interest in respect of the reporting period:	0.0000	0.0000	0.0000	0.0000	0.0000
Date of distributions to participants:	N/A	N/A	N/A	N/A	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	0.0407	0.0229	0.0234	0.0256	0.0185
Fund distribution date:	28-Feb-26	28-Feb-26	28-Feb-26	28-Feb-26	28-Feb-26
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes	Yes	Yes	Yes



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#### Participant information:

Name of sub-fund:	Fortem Capital Commodity Absolute Return Fund	Fortem Capital Commodity Absolute Return Fund	Fortem Capital Commodity Absolute Return Fund
Share class:	Class A USD	Class A (GBP Hedged)	Class A (EUR Hedged)
ISIN:	IE000MT5WVD4	IE000APK6740	IE000EZXAB10
Reporting Period:	31-Aug-25	31-Aug-25	31-Aug-25
Reporting data expressed in:	US \$	US \$	US \$
Amount of income distributed per unit of interest in respect of the reporting period:	0.0000	0.0000	0.0000
Date of distributions to participants:	N/A	N/A	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	0.0256	0.0606	0.0420
Fund distribution date:	28-Feb-26	28-Feb-26	28-Feb-26
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes	Yes

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## Participant information:

Name of sub-fund:	Fortem Capital Alternative Growth Fund	Fortem Capital Alternative Growth Fund	Fortem Capital Alternative Growth Fund	Fortem Capital Alternative Growth Fund	Fortem Capital Alternative Growth Fund	Fortem Capital Alternative Growth Fund
Share class:	Class A GBP	Class C GBP	Class A EUR	Class A USD	Class M GBP	Class M (USD Hedged)
ISIN:	IE00BJ116W86	IE00BJ116X93	IE00BMFJH592	IE00BMFJH600	IE00FCZJ4P9	IE00HVEE2O1
Reporting Period:	31-Aug-25	31-Aug-25	31-Aug-25	31-Aug-25	31-Aug-25	31-Aug-25
Reporting data expressed in:	Sterling £	Sterling £	Sterling £	Sterling £	Sterling £	Sterling £
Amount of income distributed per unit of interest in respect of the reporting period:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Date of distributions to participants:	N/A	N/A	N/A	N/A	N/A	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	0.0092	0.0096	6.3704	6.4448	0.0066	0.0050
Fund distribution date:	28-Feb-26	28-Feb-26	28-Feb-26	28-Feb-26	28-Feb-26	28-Feb-26
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes	Yes	Yes	Yes	Yes





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#### Participant information:

Name of sub-fund:	Fortem Capital Liquid Alternatives I Fund	Fortem Capital Liquid Alternatives I Fund	Fortem Capital Liquid Alternatives I Fund
Share class:	Class A GBP	Class I GBP	Class G GBP
ISIN:	IE000R6ZD6W5	IE000AA0M8K7	IE000IAG1XT1
Reporting Period:	31-Aug-25	31-Aug-25	31-Aug-25
Reporting data expressed in:	Sterling £	Sterling £	Sterling £
Amount of income distributed per unit of interest in respect of the reporting period:	0.0000	0.0000	0.0000
Date of distributions to participants:	N/A	N/A	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	0.0020	0.0022	0.0019
Fund distribution date:	28-Feb-26	28-Feb-26	28-Feb-26
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes	Yes