

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 Progressive Growth Fund	Class A GBP Shares	Nil	N/A	Nil	30 October 2023
Fortem Capital Progressive Growth Fund	Class D GBP Shares	£0.0100, £0.0080, £0.0095 & £0.0097	20 July 2022, 20 October 2022, 20 January 2023 & 20 April 2023	Nil	30 October 2023
Fortem Capital Progressive Growth Fund	Class A Hedeged USD Shares	Nil	N/A	Nil	30 October 2023
Fortem Capital Progressive Growth Fund	Class A Hedeged EUR Shares	Nil	N/A	Nil	30 October 2023
Fortem Capital Progressive Growth Fund	Class D Hedeged EUR Shares	€0.0105, €0.0077, €0.0106 & €0.0107	20 July 2022, 20 October 2022, 20 January 2023 & 20 April 2023	Nil	30 October 2023
Fortem Capital Progressive Growth Fund	Class G Hedged EUR Shares	Nil	N/A	Nil	30 October 2023
Fortem Capital Progressive Growth Fund	Class F Hedeged EUR Shares	Nil	N/A	Nil	30 October 2023