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 US Equity Income Fund**	**Fortem Capital US Equity Income Fund**	**Fortem Capital US Equity Income Fund**	**Fortem Capital US Equity Income Fund**	**Fortem Capital US Equity Income Fund**	**Fortem Capital US Equity Income Fund**	**Fortem Capital US Equity Income Fund**
Share class:	**Class I USD**	**Class D USD**	**Class F USD**	**Class F GBP**	**Class M USD**	**Class M GBP**	**Class F (SGD Hedged)**
ISIN:	**IE00BMHKVN65**	**IE00BMHKVP89**	**IE00BL643474**	**IE000O7DU281**	**IE000WKHUJA5**	**IE000AD2MFZ0**	**IE000X4Y3LD4**
Reporting Period:	**31-Aug-25**	**31-Aug-25**	**31-Aug-25**	**31-Aug-25**	**31-Aug-25**	**31-Aug-25**	**31-Aug-25**
Reporting data expressed in:	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**
Amount of income distributed per unit of interest in respect of the reporting period:	0.0000	1) 0.0101 2) 0.0150	1) 0.0100 2) 0.0146	1) 0.0129 2) 0.0191	0.0000	0.0000	1) 0.0087 2) 0.0089
Date of distributions to participants:	N/A	1) 29-July-25 2) 28-Oct-25	1) 29-July-25 2) 28-Oct-25	1) 29-July-25 2) 28-Oct-25	N/A	N/A	1) 29-July-25 2) 28-Oct-25
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	0.0070	0.0000	0.0000	0.0000	0.0023	0.0025	0.0000
Fund distribution date:	28-Feb-26	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	Yes