

**GIM Portfolio Strategies Funds
UK Reporting Income 2025**

Share Class Name	ISIN	Reporting Period From	Reporting Period To	Did the fund remain a reporting fund at the date when this report was made available?	Share class currency	Amount actually distributed to participants per share in share class currency	Excess of the reported income over the amount actually distributed per share in share class currency	Fund distribution date according to Regulation 94 (4)
GIM Technology Long-Short A0412 - GBP (hedged) - UK RFS	LU0779313096	01/10/2024	30/09/2025	Yes	GBP	0.00	0.0000	31/03/2025
GIM Technology Long-Short A1024 - GBP (hedged)	LU2933580875	31/10/2024	30/09/2025	Yes	GBP	0.00	0.0000	31/03/2025
GIM Technology Long-Short A1124 - GBP (hedged)	LU2952828437	29/11/2024	30/09/2025	Yes	GBP	0.00	0.0000	31/03/2025
GIM Technology Long-Short A0225 - GBP (hedged) - UK RFS	LU3017877401	28/02/2025	30/09/2025	Yes	GBP	0.00	0.0000	31/03/2025
GIM Technology Long-Short A0525 - GBP (hedged) - UK RFS	LU3028078098	30/05/2025	30/09/2025	Yes	GBP	0.00	0.0000	31/03/2025
GIM Technology Long-Short A0625 - GBP (hedged)	LU3028078171	30/06/2025	30/09/2025	Yes	GBP	0.00	0.0000	31/03/2025
GIM Technology Long-Short A0725 - GBP (hedged) - UK RFS	LU3028078254	31/07/2025	30/09/2025	Yes	GBP	0.00	0.0000	31/03/2025

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 31 March 2026 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is 12 months.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.