

Galloway Global Fund

The classes of shares listed in the table below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, each fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in column (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in column (b) below, multiplied by the number of shares you held at 30 June 2025.

The amounts in column (a) below are in the currency in which the distribution was paid. The amounts in column (b) below are in the currency of the sub-fund accounts. These currencies may be different.

Sub fund name	Sub fund currency	Share class name	Share class currency	ISIN of share class	HMRC share class ref. no.	a) Amount actually distributed to participants per share	b) Excess of reportable income per share over the amount actually distributed	c) Dates on which distributions were made (amounts in column "a" are taxable on this date)	d) Fund distribution date (amounts in column "b" are taxable on this date)
Galloway Emerging Markets Bond Fund	USD	Class B Acc (USD)	USD	LU0972097231	G0265-0001	0.0000	125.7170	N/A	30 June 2025
Galloway Emerging Markets Bond Fund	USD	Class C (USD)	USD	LU1090153773	G0265-0002	0.0000	106.9929	N/A	30 June 2025
Galloway Emerging Markets Bond Fund	USD	Class Coupon (USD)	USD	LU1090153856	G0265-0003	4.5751	11.0336	01 February 2024	30 June 2025
						2.5936		01 March 2024	
						2.1960		02 April 2024	
						4.3998		02 May 2024	
						1.8969		03 June 2024	
						2.0414		01 July 2024	
						4.4346		01 August 2024	
						2.9764		02 September 2024	
						3.1836		01 October 2024	
						3.0853		04 November 2024	
						2.8746		02 December 2024	
						3.7514		02 January 2025	
						2.6615		01 February 2024	
						2.6921		01 March 2024	
2.7214	02 April 2024								
2.6981	02 May 2024								
2.7200	03 June 2024								
2.7241	01 July 2024								
2.7452	01 August 2024								
2.7823	02 September 2024								
2.8010	01 October 2024								
2.7770	04 November 2024								
2.7841	02 December 2024								
2.7646	02 January 2025								
Galloway Emerging Markets Bond Fund	USD	Class B Dist (USD)	USD	LU0972098551	G0265-0004	2.6615	12.9109	01 February 2024	30 June 2025
						2.6921		01 March 2024	
						2.7214		02 April 2024	
						2.6981		02 May 2024	
						2.7200		03 June 2024	
						2.7241		01 July 2024	
						2.7452		01 August 2024	
						2.7823		02 September 2024	
						2.8010		01 October 2024	
						2.7770		04 November 2024	
						2.7841		02 December 2024	
						2.7646		02 January 2025	