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 2026.

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	107.8476	N/A	30 June 2026
Galloway Emerging Markets Bond Fund	USD	Class C (USD)	USD	LU1090153773	G0265-0002	0.0000	94.5275	N/A	30 June 2026
Galloway Emerging Markets Bond Fund	USD	Class Coupon (USD)	USD	LU1090153856	G0265-0003	3.7150	Nil	03 February 2025	30 June 2026
						2.9509		05 March 2025	
						3.6760		01 April 2025	
						2.7478		02 May 2025	
						3.9819		02 June 2025	
						3.6678		01 July 2025	
						2.9199		01 August 2025	
						3.3297		01 September 2025	
						3.5325		01 October 2025	
						2.8636		03 November 2025	
						2.6702		01 December 2025	
						3.4405		02 January 2026	
Galloway Emerging Markets Bond Fund	USD	Class B Dist (USD)	USD	LU0972098551	G0265-0004	2.7833	16.5679	03 February 2025	30 June 2026
						2.7785		05 March 2025	
						2.7485		01 April 2025	
						2.7247		02 May 2025	
						2.7434		02 June 2025	
						2.7905		01 July 2025	
						2.8043		01 August 2025	
						2.8241		01 September 2025	
						2.8103		01 October 2025	
						2.8511		03 November 2025	
						2.8508		01 December 2025	
						2.8892		02 January 2026	