

**UK Reporting Fund Status (UKRFS) Report to Participants**

Date of Report 02/09/2024

HMRC Reference	ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
E0150-0001	IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	29/02/2024	USD	N/A	N/A	0.0187	31/08/2024	Appendix 1	Yes
E0150-0002	IE00BFZ18W05	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Income Shares (USD)	29/02/2024	USD	See below	See below	0.0000	31/08/2024	Appendix 1	Yes
							0.0079	01/06/2023				
							0.0066	01/09/2023				
							0.0070	01/12/2023				
							0.0088	01/03/2024				
E0150-0003	IE00BG5NF440	Evenlode ICAV	Evenlode Global Dividend Fund	Class X Income Shares (EUR)	29/02/2024	EUR	See below	See below	0.0000	31/08/2024	Appendix 1	Yes
							0.0083	01/06/2023				
							0.0068	01/09/2023				
							0.0071	01/12/2023				
							0.0091	01/03/2024				
E0150-0004	IE00BF5KD772	Evenlode ICAV	Evenlode Global Dividend Fund	Class X Income Shares (GBP)	29/02/2024	GBP	See below	See below	0.0000	31/08/2024	Appendix 1	Yes
							0.0081	01/06/2023				
							0.0067	01/09/2023				
							0.0070	01/12/2023				
							0.0089	01/03/2024				
E0150-0005	IE00BG5NF556	Evenlode ICAV	Evenlode Global Dividend Fund	Class X Income Shares (USD)	29/02/2024	USD	See below	See below	0.0000	31/08/2024	Appendix 1	Yes
							0.0075	01/06/2023				
							0.0063	01/09/2023				
							0.0066	01/12/2023				
							0.0084	01/03/2024				

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E0150-0006	IE00BKT1BS84	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Income Shares (GBP)	29/02/2024	GBP	See below	See below	0.0000	31/08/2024	Appendix 1	Yes
							0.0076	01/06/2023				
							0.0062	01/09/2023				
							0.0065	01/12/2023				
							0.0083	01/03/2024				
E0150-0007	IE00BKT1BR77	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (GBP)	29/02/2024	GBP	N/A	N/A	0.0152	31/08/2024	Appendix 1	Yes
E0150-0012	IE000Z3VNSF2	Evenlode ICAV	Evenlode Global Dividend Fund	Class X Accumulation Shares (EUR)	29/02/2024	EUR	N/A	N/A	0.0045	31/08/2024	Appendix 1	Yes
E0150-0013	IE000F9G1179	Evenlode ICAV	Evenlode Global Dividend Fund	Class X Accumulation Shares (GBP)	29/02/2024	GBP	N/A	N/A	0.0031	31/08/2024	Appendix 1	Yes
E0150-0014	IE000B0OC6P3	Evenlode ICAV	Evenlode Global Dividend Fund	Class X Accumulation Shares (USD)	29/02/2024	USD	N/A	N/A	0.0022	31/08/2024	Appendix 1	Yes
E0150-0008	IE00BLR75D83	Evenlode ICAV	Evenlode Global Opportunities Fund	Class X Accumulation Shares (USD)	29/02/2024	USD	N/A	N/A	0.0114	31/08/2024	Appendix 1	Yes
E0150-0009	IE00BLR75720	Evenlode ICAV	Evenlode Global Opportunities Fund	Class I Accumulation Shares (USD)	29/02/2024	USD	N/A	N/A	0.0053	31/08/2024	Appendix 1	Yes
E0150-0010	IE00BLR75837	Evenlode ICAV	Evenlode Global Opportunities Fund	Class X Accumulation Shares (GBP)	29/02/2024	GBP	N/A	N/A	0.0082	31/08/2024	Appendix 1	Yes
E0150-0011	IE00BMYLN472	Evenlode ICAV	Evenlode Global Opportunities Fund	Class F Accumulation Shares (GBP)	29/02/2024	GBP	N/A	N/A	0.0076	31/08/2024	Appendix 1	Yes
E0150-0015	IE00BLR75944	Evenlode ICAV	Evenlode Global Opportunities Fund	Class I Accumulation Shares (EUR)	29/02/2024	EUR	N/A	N/A	0.0047	31/08/2024	Appendix 1	Yes
E0150-0016	IE00BMYLN589	Evenlode ICAV	Evenlode Global Opportunities Fund	Class F Accumulation Shares (EUR)	29/02/2024	EUR	N/A	N/A	0.0080	31/08/2024	Appendix 1	Yes
E0150-0017	IE00BMYLN696	Evenlode ICAV	Evenlode Global Opportunities Fund	Class F Accumulation Shares (USD)	29/02/2024	USD	N/A	N/A	0.0079	31/08/2024	Appendix 1	Yes

## UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

### Evenlode ICAV

Date of Report: 3/09/2024

ISIN	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	1/03/2023	USD	0.0000
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	2/03/2023	USD	0.0001
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	3/03/2023	USD	0.0001
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	6/03/2023	USD	0.0002
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	7/03/2023	USD	0.0002
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	8/03/2023	USD	0.0003
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	9/03/2023	USD	0.0004
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	10/03/2023	USD	0.0004
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	13/03/2023	USD	0.0005
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	14/03/2023	USD	0.0005
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	15/03/2023	USD	0.0006
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	16/03/2023	USD	0.0007
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	20/03/2023	USD	0.0007
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	21/03/2023	USD	0.0008
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	22/03/2023	USD	0.0008
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	23/03/2023	USD	0.0009
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	24/03/2023	USD	0.0010
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	27/03/2023	USD	0.0010
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	28/03/2023	USD	0.0011
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	29/03/2023	USD	0.0012
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	30/03/2023	USD	0.0012
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	31/03/2023	USD	0.0013
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	3/04/2023	USD	0.0013
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	4/04/2023	USD	0.0014
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	5/04/2023	USD	0.0015
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	6/04/2023	USD	0.0015
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	11/04/2023	USD	0.0016
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (USD)	12/04/2023	USD	0.0017

















































































































































































































































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