

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report02/12/2025

HMRC IDENTIFIER	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)	28/02/2025	USD	N/A	No distributions	0.0221	31/08/2025	Appendix 1	Yes
E0150-0002	IE00BFZ18W05	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Income Shares (USD)	28/02/2025	USD	See below	See below	0.0000	31/08/2025	Appendix 1	Yes
							0.0080	04/06/2024				
							0.0080	02/09/2024				
							0.0078	02/12/2024				
							0.0078	03/03/2025				
E0150-0003	IE00BG5NF440	Evenlode ICAV	Evenlode Global Dividend Fund	Class X Income Shares (EUR)	28/02/2025	EUR	See below	See below	0.0000	31/08/2025	Appendix 1	Yes
							0.0083	04/06/2024				
							0.0081	02/09/2024				
							0.0083	02/12/2024				
							0.0125	03/03/2025				
E0150-0004	IE00BF5KD772	Evenlode ICAV	Evenlode Global Dividend Fund	Class X Income Shares (GBP)	28/02/2025	GBP	See below	See below	0.0000	31/08/2025	Appendix 1	Yes
							0.0081	04/06/2024				
							0.0077	02/09/2024				
							0.0079	02/12/2024				
							0.0118	03/03/2025				
E0150-0005	IE00BG5NF556	Evenlode ICAV	Evenlode Global Dividend Fund	Class X Income Shares (USD)	28/02/2025	USD	See below	See below	0.0000	31/08/2025	Appendix 1	Yes
							0.0077	04/06/2024				
							0.0076	02/09/2024				
							0.0075	02/12/2024				
							0.0111	03/03/2025				

HMRC IDENTIFIER	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?
E0150-0006	IE00BKT1BS84	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Income Shares (GBP)	28/02/2025	GBP	See below	See below	0.0000	31/08/2025	Appendix 1	Yes
							0.0076	04/06/2024				
							0.0072	02/09/2024				
							0.0073	02/12/2024				
							0.0109	03/03/2025				
E0150-0007	IE00BKT1BR77	Evenlode ICAV	Evenlode Global Dividend Fund	Class I Accumulation Shares (GBP)	28/02/2025	GBP	N/A	No distributions	0.0201	31/08/2025	Appendix 1	Yes
E0150-0012	IE000Z3VNSF2	Evenlode ICAV	Evenlode Global Dividend Fund	Class X Accumulation Shares (EUR)	28/02/2025	EUR	N/A	No distributions	0.0249	31/08/2025	Appendix 1	Yes
E0150-0013	IE000F9GI179	Evenlode ICAV	Evenlode Global Dividend Fund	Class X Accumulation Shares (GBP)	28/02/2025	GBP	N/A	No distributions	0.0242	31/08/2025	Appendix 1	Yes
E0150-0014	IE000B0OC6P3	Evenlode ICAV	Evenlode Global Dividend Fund	Class X Accumulation Shares (USD)	28/02/2025	USD	N/A	No distributions	0.0229	31/08/2025	Appendix 1	Yes
E0150-0008	IE00BLR75D83	Evenlode ICAV	Evenlode Global Opportunities Fund	Class X Accumulation Shares (USD)	28/02/2025	USD	N/A	No distributions	0.0200	31/08/2025	Appendix 1	Yes
E0150-0009	IE00BLR75720	Evenlode ICAV	Evenlode Global Opportunities Fund	Class I Accumulation Shares (USD)	28/02/2025	USD	N/A	No distributions	0.0072	31/08/2025	Appendix 1	Yes
E0150-0010	IE00BLR75837	Evenlode ICAV	Evenlode Global Opportunities Fund	Class X Accumulation Shares (GBP)	28/02/2025	GBP	N/A	No distributions	0.0115	31/08/2025	Appendix 1	Yes
E0150-0011	IE00BMYLN472	Evenlode ICAV	Evenlode Global Opportunities Fund	Class F Accumulation Shares (GBP)	28/02/2025	GBP	N/A	No distributions	0.0186	31/08/2025	Appendix 1	Yes
E0150-0015	IE00BLR75944	Evenlode ICAV	Evenlode Global Opportunities Fund	Class I Accumulation Shares (EUR)	28/02/2025	EUR	N/A	No distributions	0.0088	31/08/2025	Appendix 1	Yes
E0150-0016	IE00BMYLN589	Evenlode ICAV	Evenlode Global Opportunities Fund	Class F Accumulation Shares (EUR)	28/02/2025	EUR	N/A	No distributions	0.0146	31/08/2025	Appendix 1	Yes
E0150-0017	IE00BMYLN696	Evenlode ICAV	Evenlode Global Opportunities Fund	Class F Accumulation Shares (USD)	28/02/2025	USD	N/A	No distributions	0.0158	31/08/2025	Appendix 1	Yes