

**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 2024.

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	Q0024-0001	0.0000	76.1708	N/A	30 June 2024
Galloway Emerging Markets Bond Fund	USD	Class C (USD)	USD	LU1090153773	Q0024-0002	0.0000	61.6982	N/A	30 June 2024
Galloway Emerging Markets Bond Fund	USD	Class Coupon (USD)	USD	LU1090153856	Q0024-0003	2.6718	Nil	01 February 2023	30 June 2024
						3.0212		01 March 2023	
						2.9705		03 April 2023	
						2.4135		02 May 2023	
						3.3003		01 June 2023	
						2.8324		03 July 2023	
						2.5295		01 August 2023	
						2.6598		01 September 2023	
						2.7584		02 October 2023	
						2.4107		03 November 2023	
						1.6739		01 December 2023	
						1.4763		02 January 2024	
						2.6880		01 February 2023	
						2.6190		01 March 2023	
Galloway Emerging Markets Bond Fund	USD	Class B Dist (USD)	USD	LU0972098551	Q0024-0004	2.5845	Nil	03 April 2023	30 June 2024
						2.5791		02 May 2023	
						2.5337		01 June 2023	
						2.5578		03 July 2023	
						2.5969		01 August 2023	
						2.5639		01 September 2023	
						2.5435		02 October 2023	
						2.5055		03 November 2023	
						2.5780		01 December 2023	
						2.6398		02 January 2024	