

GenFunds Global Plc  
UK reporting fund status Report to Investors  
Reporting Period Ended 31 December 2024

Notes

- 1 All per-share figures to 4 decimal places of relevant currency  
2 Distribution per share - as at time distribution made  
3 Excess is over sum of amounts distributed for the fund's reporting period  
4 Excess apportioned among shares at Reporting period end date  
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
GenFunds Global Plc	GA-Courtenay Special Situations Fund	CHF I Class	IE00BMCZLC50	G0259-0014	CHF	6.7499	30 June 2025	Yes	0.0000	N/A
GenFunds Global Plc	GA-Courtenay Special Situations Fund	CHF R Class	IE00BMCZLD67	G0259-0015	CHF	8.3213	30 June 2025	Yes	0.0000	N/A
GenFunds Global Plc	GA-Courtenay Special Situations Fund	EUR I Class	IE00BK6GVD10	G0259-0016	EUR	9.9239	30 June 2025	Yes	0.0000	N/A
GenFunds Global Plc	GA-Courtenay Special Situations Fund	EUR R Class	IE00BK6GVF34	G0259-0017	EUR	8.7226	30 June 2025	Yes	0.0000	N/A
GenFunds Global Plc	GA-Courtenay Special Situations Fund	GBP I Class	IE00BK6GV757	G0259-0011	GBP	12.8004	30 June 2025	Yes	0.0000	N/A
GenFunds Global Plc	GA-Courtenay Special Situations Fund	GBP M Class	IE00BK6GV971	G0259-0013	GBP	16.0827	30 June 2025	Yes	0.0000	N/A
GenFunds Global Plc	GA-Courtenay Special Situations Fund	GBP R Class	IE00BK6GV864	G0259-0012	GBP	9.7100	30 June 2025	Yes	0.0000	N/A
GenFunds Global Plc	GA-Courtenay Special Situations Fund	USD I Class	IE00BK6GVB95	G0259-0018	USD	14.6390	30 June 2025	Yes	0.0000	N/A
GenFunds Global Plc	GA-Courtenay Special Situations Fund	USD R Class	IE00BK6GVC03	G0259-0019	USD	10.1188	30 June 2025	Yes	0.0000	N/A