

| Advertising Feature                                                                                                                                                                                                                                                                                                                                          |                                                       | Weightings |      |                 |                       | Top 10 Holdings |     |                              |                                       |      |     |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------|------|-----------------|-----------------------|-----------------|-----|------------------------------|---------------------------------------|------|-----|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| <div><div><div>McInroy &amp; Wood</div></div><div><div>Firm Name</div><div>McInroy &amp; Wood</div><div>Fund Name</div><div>Smaller Companies Fund Inc</div><div>ISIN</div><div>GB00B8NC4D98</div><div>Bid Price (28-07-2026)</div><div>6665.30</div><div>Yield (28-07-2026)</div><div>1.26</div><div>Change (28-07-2026)</div><div>-47.10</div></div></div> | November 2002 - June 2026<br>Performance Since Launch |            | Fund |                 | Asset Allocation      |                 | %   |                              | Top 10 Holdings                       |      | %   |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                              | £12,000                                               |            |      |                 | Equities              |                 | 99  |                              | Valmont Industries Inc (USA)          |      | 3.4 |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                              | £11,000                                               |            |      |                 | Cash                  |                 | 1   |                              | Advanced Medical Solutions Group (UK) |      | 3.4 |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                              | £10,000                                               |            |      |                 | Total                 |                 | 100 |                              | Tocalo (Japan)                        |      | 3.2 |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                              | £9,000                                                |            |      |                 | Geographic Allocation |                 | %   |                              | Tokyo Ohka Kogyo (Japan)              |      | 3.1 |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                              | £8,000                                                |            |      |                 | UK                    |                 | 36  |                              | The Timken Company (USA)              |      | 3.1 |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                              | £7,000                                                |            |      |                 | USA                   |                 | 27  |                              | Bloomsbury Publishing (UK)            |      | 3.0 |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                              | £6,000                                                |            |      |                 | Europe                |                 | 24  |                              | Stevanato Group (USA)                 |      | 3.0 |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                              | £5,000                                                |            |      |                 | Japan                 |                 | 9   |                              | UFP Technologies Inc (USA)            |      | 3.0 |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                              | £4,000                                                |            |      |                 | Australasia           |                 | 4   |                              | Beijer (Sweden)                       |      | 3.0 |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
| £3,000                                                                                                                                                                                                                                                                                                                                                       |                                                       |            |      | Total           |                       | 100             |     | Belimo Holding (Switzerland) |                                       | 2.9  |     |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
| £2,000                                                                                                                                                                                                                                                                                                                                                       |                                                       |            |      | Top 10 Holdings |                       | 31.1            |     |                              |                                       |      |     |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
| £1,000                                                                                                                                                                                                                                                                                                                                                       |                                                       |            |      |                 |                       |                 |     |                              |                                       |      |     |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
| £0                                                                                                                                                                                                                                                                                                                                                           |                                                       |            |      |                 |                       |                 |     |                              |                                       |      |     |      |  |      |  |      |  |      |  |      |  |      |  |      |  |
| 2002                                                                                                                                                                                                                                                                                                                                                         |                                                       | 2004       |      | 2006            |                       | 2008            |     | 2010                         |                                       | 2012 |     | 2014 |  | 2016 |  | 2018 |  | 2020 |  | 2022 |  | 2024 |  | 2026 |  |



| Fund                                                                                                    | Bid     | Offer | +/-    | Yield | 24m   | 36m         |
|---------------------------------------------------------------------------------------------------------|---------|-------|--------|-------|-------|-------------|
| Fundsmith Equity Fund                                                                                   |         |       |        |       |       |             |
| Fundsmith LLP (1200)F (UK)                                                                              |         |       |        |       |       |             |
| PO Box 10846, Chelmsford Essex CM99 2BW 0330 123 1815<br>www.fundsmith.co.uk, enquiries@fundsmith.co.uk |         |       |        |       |       |             |
| Authorised Inv Funds                                                                                    |         |       |        |       |       |             |
| Fundsmith Equity T Acc                                                                                  | 711.33  | -     | 12.25  | 0.00  | -1.25 | 3.37        |
| Fundsmith Equity T Inc                                                                                  | 642.02  | -     | 11.06  | 0.00  | 15.35 | 14.32       |
| Guinness Global Investors                                                                               |         |       |        |       |       |             |
| Guinness Global Equity Income Y GBP Dis                                                                 | £       | 25.11 | -      | 0.41  | 2.05  | 8.52 10.34  |
| Guinness Global Innovators Y GBP ACC                                                                    | £       | 47.81 | -      | 1.47  | 0.00  | 11.45 17.89 |
| Guinness Global Quality Mid Cap Y Gbp Acc                                                               | £       | 16.00 | -      | 0.70  | 0.00  | 12.69 11.82 |
| HPB Assurance Ltd                                                                                       |         |       |        |       |       |             |
| Anglo Intl House, Bank Hill, Douglas, Isle of Man IM1 4NL, 01638 563490                                 |         |       |        |       |       |             |
| International Insurances                                                                                |         |       |        |       |       |             |
| Holiday Property Bond Ser 1                                                                             | £       | 0.49  | -      | 0.00  | 0.00  | -0.41 -0.41 |
| Holiday Property Bond Ser 2                                                                             | £       | 0.66  | -      | 0.00  | 0.00  | 1.40 1.14   |
| Janus Henderson Investors (UK)                                                                          |         |       |        |       |       |             |
| PO Box 9023, Chelmsford CM99 2WB Enquiries 0800 832 832<br>www.janushenderson.com                       |         |       |        |       |       |             |
| Authorised Inv Funds                                                                                    |         |       |        |       |       |             |
| Janus Henderson Absolute Return Fund A Acc                                                              | 206.80  | -     | 0.10   | 2.10  | 6.47  | 6.72        |
| Janus Henderson Asian Divi Inc Unit Trst Inc                                                            | 98.62   | -     | 1.29   | 5.40  | 11.26 | 8.77        |
| Janus Henderson Cautious Mngd Fund A Acc                                                                | 359.20  | -     | 1.40   | 3.80  | 8.22  | 8.86        |
| Janus Henderson Cautious Mngd Fund A Inc                                                                | 154.10  | -     | 0.60   | 3.90  | 3.75  | 3.72        |
| Janus Henderson China Opp Fund A Acc                                                                    | 1342.00 | -     | 13.00  | 0.10  | 16.89 | 8.75        |
| Janus Henderson Emerging Markets Asia A Acc                                                             | 1876.00 | -     | 47.00  | 0.00  | 27.48 | 21.19       |
| Janus Henderson Emerg. Mkts Opps Fnd A Acc                                                              | 304.60  | -     | 6.90   | 0.00  | 21.00 | 15.87       |
| Janus Henderson European Focus A Acc                                                                    | 615.20  | -     | 3.40   | 0.10  | 0.00  | 0.00        |
| Janus Henderson Euro. Sel Opps Fund A Acc                                                               | 3251.00 | -     | 16.00  | 0.20  | 11.00 | 12.52       |
| Janus Henderson Fixed Int Mthly Inc Fd Inc                                                              | 17.10   | -     | 0.05   | 6.10  | 0.30  | -0.18       |
| Janus Henderson Global Equity Inc Fnd Inc                                                               | 89.02   | -     | 0.49   | 2.40  | 11.00 | 9.76        |
| Janus Henderson Global Select Fund Acc                                                                  | 6590.00 | -     | 75.00  | 0.00  | 10.84 | 15.72       |
| Janus Henderson Global Sust Equity Fd A Inc                                                             | 715.30  | -     | 9.00   | 0.00  | 10.00 | 12.94       |
| Janus Henderson Global Tech Ldrs Fnd A Acc                                                              | 7176.00 | -     | 206.00 | 0.00  | 26.01 | 28.85       |
| Janus Henderson Instl UK Index Opps A Acc                                                               | 178.76  | -     | -0.38  | 2.20  | 16.16 | 15.26       |
| Janus Henderson Multi-Asst Abs Rtn Fd A Acc                                                             | 187.20  | -     | 0.60   | 2.70  | 4.46  | 4.40        |
| Janus Henderson Multi-Mgr Actv Fd A Acc                                                                 | 335.30  | -     | 0.00   | 1.70  | 8.63  | 8.99        |
| Janus Henderson Multi-Mgr Dist Fd A Inc                                                                 | 138.20  | -     | 1.40   | 2.80  | 4.10  | 3.52        |
| Janus Henderson Multi-Mgr Div. Fd A Acc                                                                 | 106.50  | -     | 0.90   | 3.40  | 7.39  | 7.27        |
| Janus Henderson Multi-Mgr Gbl Sel Fd A Acc                                                              | 444.40  | -     | 8.20   | 0.00  | 10.13 | 11.45       |
| Janus Henderson MultMgrInc&Gwth FdA Acc                                                                 | 233.60  | -     | 2.40   | 2.70  | 7.41  | 7.19        |
| Janus Henderson Multi-MgrInc&Gwth Fd A Inc                                                              | 163.10  | -     | 1.70   | 2.70  | 4.33  | 3.90        |
| Janus Henderson Multi-Mgr Mngd Fd A Acc                                                                 | 404.00  | -     | 0.00   | 1.40  | 8.12  | 8.45        |
| Janus Henderson Multi-Mgr Mngd Fd A Inc                                                                 | 372.60  | -     | 0.00   | 1.20  | 6.69  | 6.93        |
| Janus Henderson Sterling Bond Unit Trust Acc                                                            | 230.70  | -     | 1.20   | 4.40  | 4.22  | 5.78        |
| Janus Henderson Sterling Bond Unit Trust Inc                                                            | 55.71   | -     | 0.27   | 4.40  | 0.19  | 0.92        |
| Janus Henderson Strategic Bond Fund A Inc                                                               | 95.72   | -     | 0.30   | 5.80  | -0.97 | -1.79       |
| Janus Henderson UK Alpha Fund A Acc                                                                     | 200.70  | -     | 0.90   | 1.30  | 9.22  | 12.09       |
| Janus Henderson UK Eq Inc & Grwth Fd A Inc                                                              | 705.40  | -     | -1.60  | 3.40  | 10.11 | 11.82       |
| Janus Henderson US Growth Fund A Acc                                                                    | 3058.00 | -     | 61.00  | 0.00  | 11.00 | 18.02       |

| Fund                                                                                                      | Bid     | Offer   | +/-    | Yield  | 24m   | 36m         |
|-----------------------------------------------------------------------------------------------------------|---------|---------|--------|--------|-------|-------------|
| Marwyn Asset Management Limited (CYM)                                                                     |         |         |        |        |       |             |
| Regulated                                                                                                 |         |         |        |        |       |             |
| Marwyn Value Investors                                                                                    | £       | 362.11  | -      | 0.00   | 0.00  | 0.00 0.00   |
| McInroy & Wood                                                                                            |         |         |        |        |       |             |
| McInroy & Wood Portfolios Limited (UK)                                                                    |         |         |        |        |       |             |
| Easter Alderston, Haddington EH41 3SF 01620 825867                                                        |         |         |        |        |       |             |
| Authorised Inv Funds                                                                                      |         |         |        |        |       |             |
| Balanced Fund Acc                                                                                         | 7032.20 | -       | 45.10  | 1.74   | 5.22  | 0.00        |
| Balanced Fund Inc                                                                                         | 6639.60 | -       | 42.60  | 1.77   | 3.46  | 3.23        |
| Emerging Markets Fund ACC                                                                                 | 2348.40 | -       | 18.40  | 1.71   | 2.88  | 0.00        |
| Emerging Markets Fund Inc                                                                                 | 2116.00 | -       | 16.50  | 1.73   | 1.07  | -1.50       |
| Income Fund Acc                                                                                           | 3666.80 | -       | 17.00  | 2.67   | 7.77  | 0.00        |
| Income Fund Inc                                                                                           | 3250.70 | -       | 15.10  | 2.74   | 4.54  | 4.14        |
| Smaller Companies Fund Acc                                                                                | 7414.10 | -       | 132.80 | 1.19   | 5.73  | 0.00        |
| Smaller Companies Fund Inc                                                                                | 6970.10 | -       | 124.80 | 1.20   | 4.43  | 4.55        |
| Ministry of Justice Common Investment Funds (UK)                                                          |         |         |        |        |       |             |
| Property & Other UK Unit Trusts                                                                           |         |         |        |        |       |             |
| The Equity Idx Tracker Fd Inc                                                                             | 2680.00 | -       | 12.00  | 200.00 | 11.88 | 11.54       |
| Distribution Units                                                                                        |         |         |        |        |       |             |
| Nutshell Asset Management Ltd (IRL)                                                                       |         |         |        |        |       |             |
| Nutshell Asset Management Ltd, Ivybridge House, 1-5 Adam Street, London WC2N 6LE<br>www.nutshellam.com    |         |         |        |        |       |             |
| Authorised Inv Funds                                                                                      |         |         |        |        |       |             |
| Nutshell Growth Fund Gbp Inst Founder                                                                     | £       | 188.66  | -      | 7.02   | 0.00  | 16.12 17.36 |
| Oasis Crescent Global Investment Funds (UK) ICVC (UK)                                                     |         |         |        |        |       |             |
| Regulated                                                                                                 |         |         |        |        |       |             |
| Oasis Crescent Global Eq Fd (USD) A (Dist)                                                                | \$      | 56.04   | -      | 0.73   | 0.00  | 19.49 16.72 |
| Oasis Crescent Global Inc Fd (USD) A Dist                                                                 | \$      | 10.22   | -      | 0.02   | 0.00  | 0.53 0.71   |
| Oasis Crescent Low Equity Fund (USD) D Dist                                                               | \$      | 16.19   | -      | 0.12   | 0.00  | 10.91 9.77  |
| Oasis Crescent Med Equity Fd (USD) A Dist                                                                 | \$      | 18.83   | -      | 0.15   | 0.00  | 12.83 11.20 |
| Oasis Crescent Prop Equity Fd (USD) A Dist                                                                | \$      | 11.23   | -      | -0.02  | 0.00  | 12.60 13.28 |
| Oasis Crescent Short Term Inc Fd (USD) A (Dist)                                                           | \$      | 0.95    | -      | 0.00   | 0.00  | 0.62 0.76   |
| Oasis Crescent Variable Fund (USD) A (Dist)                                                               | £       | 12.12   | -      | 0.13   | 0.00  | 7.53 7.72   |
| Private Fund Mgrs (Guernsey) Ltd (GSY)                                                                    |         |         |        |        |       |             |
| Regulated                                                                                                 |         |         |        |        |       |             |
| Monument Growth 28/07/2026                                                                                | £       | 622.27  | 62821  | 0.00   | 1.08  | 4.08 3.64   |
| Purisima Investment Fds (UK) (1200)F (UK)                                                                 |         |         |        |        |       |             |
| 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL<br>Order Desk and Enquiries:0345 922 0044     |         |         |        |        |       |             |
| Authorised Inv Funds                                                                                      |         |         |        |        |       |             |
| Authorised Corporate Director-Waystone Management (UK) Limited                                            |         |         |        |        |       |             |
| Global Total Fd PCG A                                                                                     | 715.35  | -       | 6.69   | 0.41   | 16.26 | 19.35       |
| Global Total Fd PCG B                                                                                     | 704.47  | -       | 6.59   | 0.00   | 16.19 | 19.29       |
| Global Total Fd PCG INT                                                                                   | 687.26  | -       | 6.43   | 0.00   | 16.02 | 19.11       |
| Purisima Investment Fds (CI) Ltd (JER)                                                                    |         |         |        |        |       |             |
| Regulated                                                                                                 |         |         |        |        |       |             |
| PCG B                                                                                                     | 574.62  | -       | 7.29   | 0.00   | 17.49 | 21.37       |
| PCG C                                                                                                     | 554.53  | -       | 7.03   | 0.00   | 17.22 | 21.10       |
| Royal London (UK)                                                                                         |         |         |        |        |       |             |
| 80 Fenchurch Street, London EC3M 4BY                                                                      |         |         |        |        |       |             |
| Authorised Inv Funds                                                                                      |         |         |        |        |       |             |
| Royal London Sustainable Diversified A Inc                                                                | 288.80  | -       | 1.00   | 1.50   | 5.29  | 6.68        |
| Royal London Sustainable World A Inc                                                                      | 516.70  | -       | 4.50   | 0.76   | 12.24 | 12.74       |
| Royal London Corporate Bond Mth Income                                                                    | 77.18   | -       | 0.34   | 4.26   | 0.53  | 1.46        |
| Royal London European Growth Trust                                                                        | 297.10  | -       | 1.10   | 1.14   | 11.81 | 11.53       |
| Royal London Sustainable Leaders A Inc                                                                    | 1033.00 | -       | -3.00  | 1.48   | 9.24  | 8.42        |
| Royal London UK Growth Trust                                                                              | 880.40  | -       | -1.60  | 1.71   | 12.22 | 11.63       |
| Royal London UK Income With Growth Trust                                                                  | 259.80  | -       | -0.30  | 3.92   | 8.58  | 8.58        |
| Royal London US Growth Trust                                                                              | 667.60  | -       | 12.10  | 0.01   | 15.69 | 18.44       |
| Additional Funds Available                                                                                |         |         |        |        |       |             |
| Please see www.royallondon.com for details                                                                |         |         |        |        |       |             |
| Ruffer LLP (1000) F (UK)                                                                                  |         |         |        |        |       |             |
| 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL<br>Order Desk and Enquiries: 0345 601 9610    |         |         |        |        |       |             |
| Authorised Inv Funds                                                                                      |         |         |        |        |       |             |
| Authorised Corporate Director-Waystone Management (UK) Limited                                            |         |         |        |        |       |             |
| WS Ruffer Total Return C Acc                                                                              | 599.92  | -       | 4.51   | 1.78   | 4.63  | 3.22        |
| WS Ruffer Total Return C Inc                                                                              | 350.60  | -       | 2.64   | 1.81   | 3.53  | 1.70        |
| SICO BSC BHR (BHR)                                                                                        |         |         |        |        |       |             |
| Telephone - +973 1751 5700<br>Website - www.sicobank.com                                                  |         |         |        |        |       |             |
| Khaleej Equity Fund                                                                                       | \$      | 583.47  | -      | -3.93  | 0.00  | -1.51 0.64  |
| Sico Gulf Equity Fund                                                                                     | \$      | 198.62  | -      | 0.17   | 0.00  | 10.57 9.34  |
| SICO Capital KSA (KSA)                                                                                    |         |         |        |        |       |             |
| Telephone - +966 11 521 3835<br>Website - www.sicocapital.com                                             |         |         |        |        |       |             |
| SICO Kingdom Equity Fund                                                                                  | SAR     | 10.66   | -      | -0.27  | 0.00  | 1.39 -      |
| SICO MENA Equity Fund                                                                                     | SAR     | 21.34   | -      | 0.13   | 0.00  | -1.37 4.80  |
| SICO Capital Money Market                                                                                 | SAR     | 13.92   | -      | -0.03  | 0.00  | - -         |
| Stonehage Fleming Investment Management Ltd (IRL)                                                         |         |         |        |        |       |             |
| www.stonehagefleming.com/gbi<br>enquiries@stonehagefleming.com                                            |         |         |        |        |       |             |
| Regulated                                                                                                 |         |         |        |        |       |             |
| SF Global Best Ideas Eq B USD Acc                                                                         | \$      | 315.35  | -      | 8.17   | 0.00  | 7.12 8.42   |
| SF Global Best Ideas Eq D GBP Inc                                                                         | £       | 355.80  | -      | 9.50   | 0.00  | 4.50 5.72   |
| Superfund Asset Management GmbH                                                                           |         |         |        |        |       |             |
| www.superfund.com, +43 (1) 247 00                                                                         |         |         |        |        |       |             |
| Other International Funds                                                                                 |         |         |        |        |       |             |
| Superfund Trend Gold                                                                                      | \$      | 1729.56 | -      | 45.60  | 0.00  | 30.03 23.23 |
| Superfund Trend Silver                                                                                    | \$      | 1862.85 | -      | 94.12  | 0.00  | 48.60 32.30 |
| Superfund Trend                                                                                           | \$      | 777.03  | -      | 8.97   | 0.00  | 8.81 3.84   |
| Superfund Bitcoin O-2x                                                                                    | €       | 82.78   | -      | -5.16  | 0.00  | -7.06 9.82  |
| Superfund Fund-of-Funds                                                                                   | \$      | 155.29  | -      | 0.00   | 0.00  | 16.24 17.59 |
| Regulated                                                                                                 |         |         |        |        |       |             |
| Superfund Blockchain                                                                                      | €       | 20.64   | -      | 0.53   | 0.00  | 7.55 19.78  |
| Superfund Gold Silver + Mining                                                                            | €       | 17.84   | -      | 0.12   | 0.00  | 26.39 -     |
| Superfund Quadriga All Seasons                                                                            | €       | 14.54   | -      | 0.07   | 0.00  | 16.44 14.57 |
| Superfund Inflation                                                                                       | Sfr     | 11.01   | -      | 0.02   | 0.00  | 11.33 4.56  |
| Troy Asset Management (1200) (UK)                                                                         |         |         |        |        |       |             |
| 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL<br>Order Desk and enquiries 0345 608 0950     |         |         |        |        |       |             |
| Authorised Inv Funds                                                                                      |         |         |        |        |       |             |
| Authorised Corporate Director-Waystone Management (UK) Limited                                            |         |         |        |        |       |             |
| Trojan Investment Funds                                                                                   |         |         |        |        |       |             |
| Trojan Ethical Global Inc O Acc                                                                           | 115.32  | -       | 0.40   | 2.91   | 2.37  | 4.01        |
| Trojan Ethical Global Inc O Inc                                                                           | 101.55  | -       | 0.35   | 2.98   | 1.08  | 0.87        |
| Trojan Ethical O Acc                                                                                      | 158.91  | -       | 1.01   | 0.67   | 6.34  | 6.94        |
| Trojan Ethical O Inc                                                                                      | 153.41  | -       | 0.97   | 0.68   | 6.22  | 6.51        |
| Trojan Ethical Income O Acc                                                                               | 172.96  | -       | 2.07   | 2.49   | 7.59  | 7.92        |
| Trojan Ethical Income O Inc                                                                               | 130.15  | -       | 1.56   | 2.58   | 4.74  | 5.06        |
| Trojan Fund Acc                                                                                           | 465.40  | -       | 2.96   | 0.80   | 5.67  | 5.79        |
| Trojan Fund Inc                                                                                           | 364.46  | -       | 2.32   | 0.88   | 7.54  | 5.01        |
| Trojan Global Income O Acc                                                                                | 179.21  | -       | -0.11  | 3.21   | 6.06  | 4.96        |
| Trojan Global Income O Inc                                                                                | 133.04  | -       | -0.08  | 3.31   | 2.75  | 1.67        |
| Trojan Income O Acc                                                                                       | 409.62  | -       | 4.48   | 2.70   | 4.65  | 5.22        |
| Trojan Income O Inc                                                                                       | 180.47  | -       | 1.97   | 2.80   | 3.71  | 3.53        |
| Troy Asset Management (1100) (IRL)                                                                        |         |         |        |        |       |             |
| Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, D01 YE64, Ireland<br>Enquiries +353 (0) 1672 1600 |         |         |        |        |       |             |
| FCA Recognised Funds                                                                                      |         |         |        |        |       |             |
| Management Company - Universal Investment Ireland                                                         |         |         |        |        |       |             |
| Trojan Funds (Ireland) Plc                                                                                |         |         |        |        |       |             |
| Trojan Europe O EUR Acc                                                                                   | €       | 1.0280  | -      | 0.01   | 0.00  | 0.00 0.00   |
| Trojan Exclusions X GBP Acc                                                                               | £       | 1.3291  | -      | 0.01   | 0.00  | 7.01 7.82   |
| Trojan Global Equity O GBP Acc                                                                            | £       | 6.1378  | -      | 0.04   | 0.20  | 3.68 6.29   |
| Trojan Global Income (Ireland) O GBP Acc                                                                  | £       | 1.1686  | -      | 0.00   | 0.00  | 4.98 4.63   |
| Trojan Income (Ireland) O GBP Acc                                                                         | £       | 1.8209  | -      | 0.02   | 0.00  | 5.03 5.96   |
| Trojan (Ireland) O GBP Acc                                                                                | £       | 1.8717  | -      | 0.01   | 0.00  | 6.48 6.71   |