

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report July 31, 2026



HMRC Reference	ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Period	Currency	Distribution(s) Per Unit In Respect Of The Reporting Period	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	Did The Share Class Remain a Reporting Fund At The Date This Report Was Made Available?
								Distribution Date(s)			
M0058-0003	IE00BSVYGT76	Mondrian Funds plc	Mondrian Global Equity Fund	USD Unhedged Accumulation Class I	June 30, 2025	USD	Nil	N/A	0.3669	December 31, 2025	Yes
M0058-0011	IE0007CNPBL5	Mondrian Funds plc	Mondrian Global Equity Fund	GBP Unhedged Accumulation Class Z	June 30, 2025	GBP	Nil	N/A	0.2787	December 31, 2025	Yes
M0058-0008	IE00BD8/QT41	Mondrian Funds plc	Mondrian Global Fixed Income Fund	EUR Portfolio Hedged Accumulation Class I	June 30, 2025	EUR	Nil	N/A	0.2235	December 31, 2025	Yes
M0058-0009	IE00BNGFS502	Mondrian Funds plc	Mondrian Global Fixed Income Fund	EUR Unhedged Accumulation Class I	June 30, 2025	EUR	Nil	N/A	0.2023	December 31, 2025	Yes
M0058-0010	IE00BNGFS619	Mondrian Funds plc	Mondrian Global Fixed Income Fund	USD Unhedged Accumulation Class I	June 30, 2025	USD	Nil	N/A	0.1894	December 31, 2025	Yes
M0058-0012	IE00D5KAV17	Mondrian Funds plc	Mondrian Global Fixed Income Fund	GBP NAV Hedged Accumulation Class Z	June 30, 2025	GBP	Nil	N/A	0.3235	December 31, 2025	Yes
M0058-0004	IE00BMHKTQ58	Mondrian Funds plc	Mondrian Global Green Bond Fund	Class EUR Hedged	April 14, 2025	EUR	Nil	N/A	0.1853	October 14, 2025	No
M0058-0005	IE00BMHKTP42	Mondrian Funds plc	Mondrian Global Green Bond Fund	Class EUR Unhedged	April 14, 2025	EUR	Nil	N/A	0.1936	October 14, 2025	No
M0058-0007	IE00BMHKTR65	Mondrian Funds plc	Mondrian Global Green Bond Fund	Class USD Hedged	April 14, 2025	USD	Nil	N/A	0.1998	October 14, 2025	No
M0058-0006	IE00BMHKTS72	Mondrian Funds plc	Mondrian Global Green Bond Fund	Class USD Unhedged	April 14, 2025	USD	Nil	N/A	0.1776	October 14, 2025	No