



BROOKS MACDONALD

Reportable Income and Distributed Income calculation for the period ended 29 September 2023

| Brooks Macdonald International Investment Funds Limited – Monthly and Quarterly distributing Funds | Euro High Income | High Income | Sterling Bond |
|---|-----------------------------|--------------------|----------------------|
| | € | £ | £ |
| SEDOL | 0871756 | 0870076 | 3072619 |
| ISIN | GB0008717562 | GB0001094027 | GB0030726193 |
| UK Reportable Income | 201,359 | 6,600,014 | 3,370,471 |
| Less Distributions | 183,011 | 5,978,771 | 2,244,549 |
| UK Excess Reportable Income for the period | 18,348 | 621,243 | 1,125,922 |
| Number of shares outstanding as at 29 September 2023 | 5,028,417 | 172,683,913 | 47,770,327 |
| Excess Reportable Income per share | 0.00365 | 0.00360 | 0.02357 |
| Funds that held over 60% of assets in interest bearing or economically similar instruments | Yes | Yes | Yes |
| Date cash dividend declared | Date dividend paid | Rate paid | Rate paid |
| 31 October 2022 | 22 November 2022 | | 0.00270 |
| 30 November 2022 | 22 December 2022 | | 0.00270 |
| 31 December 2022 | 20 January 2023 | | 0.00270 |
| 31 December 2022 | 22 February 2023 | 0.00838 | 0.01120 |
| 31 January 2023 | 22 February 2023 | | 0.00280 |
| 28 February 2023 | 22 March 2023 | | 0.00280 |
| 31 March 2023 | 21 April 2023 | | 0.00280 |
| 31 March 2023 | 22 May 2023 | 0.00853 | 0.01124 |
| 30 April 2023 | 22 May 2023 | | 0.00280 |
| 31 May 2023 | 22 June 2023 | | 0.00280 |
| 30 June 2023 | 21 July 2023 | | 0.00280 |
| 30 June 2023 | 22 August 2023 | 0.00905 | 0.01082 |
| 31 July 2023 | 22 August 2023 | | 0.00280 |
| 31 August 2023 | 22 September 2023 | | 0.00280 |
| 29 September 2023 | 20 October 2023 | | 0.00280 |
| 29 September 2023 | 22 November 2023 | 0.00919 | 0.01165 |
| Total distributed for the reporting period | | 0.03515 | 0.03330 |
| | | | 0.04491 |

Brooks Macdonald International Fund Managers Limited.

Registered Office and principal place of business: 5 Anley Street, St Helier, Jersey, JE2 3QE

Brooks Macdonald International Fund Managers Limited is authorised by the Jersey Financial Services Commission under the Collective Investment Funds (Jersey) Law 1988.