

**Reportable Income and Distributed Income calculation for the year ended 31 May 2023**

| <b>Brooks Macdonald International Multi Strategy Fund Limited – distributing Funds</b> | <b>Cautious Balanced Strategy</b> | <b>Cautious Balanced Strategy - A</b> | <b>Growth Strategy</b> | <b>Growth Strategy - A</b> | <b>High Growth Strategy</b> | <b>High Growth Strategy - A</b> | <b>Balanced Strategy</b> | <b>Balanced Strategy - A</b> |
|--|-----------------------------------|---------------------------------------|------------------------|----------------------------|-----------------------------|---------------------------------|--------------------------|------------------------------|
|  | <b>£</b>                          | <b>£</b>                              | <b>£</b>               | <b>£</b>                   | <b>£</b>                    | <b>£</b>                        | <b>£</b>                 | <b>£</b>                     |
| SEDOL  | B02F790                           | BN6MFT4                               | B02F7G7                | BN6MFN8                    | B02F8C0                     | BN6MFP0                         | BN6MDR8                  | BN6MDQ7                      |
| ISIN   | GB00B02F7903                      | JE00BN6MFT40                          | GB00B02F7G74           | JE00BN6MFN87               | GB00B02F8C02                | JE00BN6MFP02                    | JE00BN6MDR85             | JE00BN6MDQ78                 |
| UK Reportable Income   | 264,199                           | 68,043                                | 727,793                | 118,819                    | 49,256                      | 20,247                          | 50,975                   | 176,208                      |
| Less Distributions   | 262,041                           | 67,710                                | 720,500                | 118,309                    | 30,850                      | 17,660                          | 38,542                   | 141,284                      |
| UK Excess Reportable Income for the period   | 2,158                             | 333                                   | 7,293                  | 510                        | 18,406                      | 2,587                           | 12,433                   | 34,924                       |
| Number of shares outstanding as at 31 May 2023   | 16,532,549                        | 4,285,411                             | 57,547,959             | 11,203,484                 | 4,490,495                   | 2,563,186                       | 4,078,465                | 10,091,733                   |
| Excess Reportable Income per share   | 0.0001                            | 0.0001                                | 0.0001                 | Nil                        | 0.0041                      | 0.0010                          | 0.0030                   | 0.0035                       |

|                                    |                           | <b>Cautious Balanced Strategy</b> | <b>Cautious Balanced Strategy - A</b> | <b>Growth Strategy</b> | <b>Growth Strategy - A</b> | <b>High Growth Strategy</b> | <b>High Growth Strategy - A</b> | <b>Balanced Strategy</b> | <b>Balanced Strategy - A</b> |
|------------------------------------|---------------------------|-----------------------------------|---------------------------------------|------------------------|----------------------------|-----------------------------|---------------------------------|--------------------------|------------------------------|
| <b>Date cash dividend declared</b> | <b>Date dividend paid</b> | <b>Rate paid</b>                  | <b>Rate paid</b>                      | <b>Rate paid</b>       | <b>Rate paid</b>           | <b>Rate paid</b>            | <b>Rate paid</b>                | <b>Rate paid</b>         | <b>Rate paid</b>             |
| 31 May 2023                        | 21 July 2023              | 0.01585                           | 0.01580                               | 0.01252                | 0.01056                    | 0.00687                     | 0.00689                         | 0.00945                  | 0.01400                      |

Brooks Macdonald International Fund Managers Limited.  
Registered Office and principal place of business: Third Floor, No 1 Grenville Street, St. Helier, Jersey, JE2 4UF  
Brooks Macdonald International Fund Managers Limited is authorised by the  
Jersey Financial Services Commission under the Collective Investment Funds (Jersey) Law 1988.