



## Reportable Income and Distributed Income calculation for the period ended 30 May 2025

Brooks Macdonald International Multi Strategy Fund Limited – distributing Funds	Cautious Balanced Strategy	Cautious Balanced Strategy - A	Growth Strategy	Growth Strategy - A	High Growth Strategy	High Growth Strategy - A	Balanced Strategy	Balanced Strategy - A
	£	£	£	£	£	£	£	£
SEDOL	B02F790	BN6MFT4	B02F7G7	BN6MFN8	B02F8C0	BN6MFP0	BN6MDR8	BN6MDQ7
ISIN	GB00B02F7903	JE00BN6MFT40	GB00B02F7G74	JE00BN6MFN87	GB00B02F8C02	JE00BN6MFP02	JE00BN6MDR85	JE00BN6MDQ78
UK Reportable Income	333,331	127,090	607,767	305,868	30,772	72,017	76,373	561,820
Less Distributions	288,833	114,405	317,992	232,786	-	51,868	56,762	465,988
UK Excess Reportable Income for the period	44,498	12,685	289,775	73,082	30,772	20,149	19,611	95,832
Number of shares outstanding as at 30 May 2025	15,587,310	6,359,371	50,008,436	28,012,720	4,207,697	10,628,717	7,458,848	36,749,868
Excess Reportable Income per share	0.0029	0.0020	0.0058	0.0026	0.0073	0.0019	0.0026	0.0026

		Cautious Balanced Strategy	Cautious Balanced Strategy - A	Growth Strategy	Growth Strategy - A	High Growth Strategy	High Growth Strategy - A	Balanced Strategy	Balanced Strategy - A
Date cash dividend declared	Date dividend paid	Rate paid	Rate paid	Rate paid	Rate paid	Rate paid	Rate paid	Rate paid	Rate paid
30 May 2025	22 July 2025	0.0185	0.0180	0.0064	0.0083	-	0.0049	0.0076	0.0127

Canaccord Genuity Wealth (International) Limited.  
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