Marsham
Investment Management

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Remains a Reporting Fund at the date of this report
Marsham USD Transitional Issuers Fixed Income Fund	Class A (USD)	IE00BMPS1Y35	USD	0.8839	Yes
Marsham Euro Transitional Issuers Fixed Income Fund	Class B (EUR)	IE00BMPS1X28	EUR	0.4954	Yes
Marsham GBP Transitional Issuers Fund	Class C (GBP)	IE000CE74VD3	GBP	4.4408	Yes

Sub-Fund Name	Amount distributed per unit in respect of the reporting period								
	Currency of distributions declared	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date
		31 March 2025		30 June 2025		30 September 2025		31 December 2025	
Marsham USD Transitional Issuers Fixed Income Fund	USD	1.0779	08 April 2025	0.7000	08 July 2025	0.8000	08 October 2025	1.0000	09 January 2026
Marsham Euro Transitional Issuers Fixed Income Fund	EUR	0.6847	08 April 2025	0.5000	08 July 2025	0.7000	08 October 2025	0.7000	09 January 2026
Marsham GBP Transitional Issuers Fund	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A

Limited liability partnership, incorporated in England and Wales (No. OC407363)
Marsham Investment Management LLP is authorised and regulated by the FCA, Firm Reference Number 752601