

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 6/01/2021

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00BFZ18V97	Evenlode ICAV	Evenlode Global Income Feeder Fund	Class I Accumulation shares (USD)	28/02/2020	USD	N/A	N/A	0.0148	31/08/2020	Appendix 1	Yes
IE00BFZ18W05	Evenlode ICAV	Evenlode Global Income Feeder Fund	Class I Income Shares (USD)	28/02/2020	USD	N/A	See below	0.0148	31/08/2020	Appendix 1	Yes
IE00BG5NF440	Evenlode ICAV	Evenlode Global Income Feeder Fund	Class X Income Shares (EUR)	28/02/2020	EUR	See below	See below	0.0000	31/08/2020	Appendix 1	Yes
						0.0069	31/05/2019				
						0.0054	31/08/2019				
						0.0059	29/11/2019				
						0.0055	28/02/2020				
IE00BF5KD772	Evenlode ICAV	Evenlode Global Income Feeder Fund	Class X Income Shares (GBP)	28/02/2020	GBP	See below	See below	0.0000	31/08/2020	Appendix 1	Yes
						0.0069	31/05/2019				
						0.0056	31/08/2019				
						0.0057	29/11/2019				
						0.0053	28/02/2020				
IE00BG5NF556	Evenlode ICAV	Evenlode Global Income Feeder Fund	Class X Income Shares (USD)	28/02/2020	USD	See below	See below	0.0000	31/08/2020	Appendix 1	Yes
						0.0065	31/05/2019				
						0.0051	31/08/2019				
						0.0055	29/11/2019				
						0.0051	28/02/2020				