

**MORANT WRIGHT FUNDS (IRELAND) PLC. 522834**  
**35 Shelbourne Rd, Ballsbridge, Dublin 4, D04 A4E0, Ireland**

**Morant Wright Funds (Ireland) plc ["The Fund"] Reporting Period Ended 31 October 2025**  
**Information reported to Shareholders for UK Reporting Fund Tax Purposes**

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income / Equalisation Factor is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Amount distributed per unit in respect of the reporting period					Remains a Reporting Fund at the date of this report	
					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
								30 April 2025	31 October 2025		
Morant Wright Sakura Fund	Dollar accumulating hedged	IE00B8JTQR23	JPY	138.0539	N/A	Nil	N/A	Nil	N/A	Yes	
Morant Wright Sakura Fund	Dollar distributing unhedged	IE00BYWNV561	JPY	0.0000	USD	0.1853	30 May 2025	0.1700	28 November 2025	Yes	
Morant Wright Sakura Fund	Euro accumulating hedged	IE00B7ST8472	JPY	107.9612	N/A	Nil	N/A	Nil	N/A	Yes	
Morant Wright Sakura Fund	Euro distributing unhedged	IE00BYWNV454	JPY	0.0000	EUR	0.1956	30 May 2025	0.1763	28 November 2025	Yes	
Morant Wright Sakura Fund	Sterling accumulating hedged	IE00B840XH97	JPY	146.0245	N/A	Nil	N/A	Nil	N/A	Yes	
Morant Wright Sakura Fund	Sterling distributing unhedged	IE00BYWNV348	JPY	0.0000	GBP	0.1911	30 May 2025	0.1784	28 November 2025	Yes	
Morant Wright Sakura Fund	Swiss Franc accumulating hedged	IE00B93V6N72	JPY	108.8161	N/A	Nil	N/A	Nil	N/A	Yes	
Morant Wright Sakura Fund	Yen accumulating unhedged	IE00B9140F89	JPY	63.2012	N/A	Nil	N/A	Nil	N/A	Yes	
Morant Wright Sakura Fund	Yen B accumulating unhedged	IE00BF1FZN69	JPY	40.3572	N/A	Nil	N/A	Nil	N/A	Yes	
Morant Wright Fuji Yield Fund	Dollar accumulating hedged	IE00BQ5BN553	JPY	127.9381	N/A	Nil	N/A	Nil	N/A	Yes	
Morant Wright Fuji Yield Fund	Dollar distributing hedged	IE00BQT49J67	JPY	0.0000	USD	0.5130	30 May 2025	0.4787	28 November 2025	Yes	
Morant Wright Fuji Yield Fund	Dollar distributing unhedged	IE00BD9BP985	JPY	0.0000	USD	0.2474	30 May 2025	0.2303	28 November 2025	Yes	
Morant Wright Fuji Yield Fund	Euro accumulating Hedged	IE00BQ5BN330	JPY	0.0000	N/A	Nil	N/A	Nil	N/A	Yes	
Morant Wright Fuji Yield Fund	Euro Accumulating Unhedged	IE00BDRKVZ52	JPY	48.8683	N/A	Nil	N/A	Nil	N/A	Yes	
Morant Wright Fuji Yield Fund	Euro distributing hedged	IE00BQT49G37	JPY	0.0000	EUR	0.4066	30 May 2025	0.3990	28 November 2025	Yes	
Morant Wright Fuji Yield Fund	Euro distributing unhedged	IE00BD1LVV03	JPY	0.0000	EUR	0.2498	30 May 2025	0.2285	28 November 2025	Yes	
Morant Wright Fuji Yield Fund	Sterling accumulating hedged	IE00BQ5BN223	JPY	166.0999	N/A	Nil	N/A	Nil	N/A	Yes	
Morant Wright Fuji Yield Fund	Sterling distributing hedged	IE00BQT49F20	JPY	0.0000	GBP	0.4278	30 May 2025	0.4195	28 November 2025	Yes	
Morant Wright Fuji Yield Fund	Sterling distributing unhedged	IE00BYWNV678	JPY	0.0000	GBP	0.2544	30 May 2025	0.2411	28 November 2025	Yes	
Morant Wright Fuji Yield Fund	Swiss Franc accumulating hedged	IE00BQ5BN660	JPY	80.8108	N/A	Nil	N/A	Nil	N/A	Yes	
Morant Wright Fuji Yield Fund	Yen accumulating unhedged	IE00BQ5BN447	JPY	87.9666	N/A	Nil	N/A	Nil	N/A	Yes	
Morant Wright Fuji Yield Fund	Yen B accumulating unhedged	IE00BV0LL840	JPY	0.0000	N/A	Nil	N/A	Nil	N/A	Yes	
Morant Wright Fuji Yield Fund	Yen distributing unhedged	IE00BQT49H44	JPY	0.0000	JPY	39.5233	30 May 2025	39.6474	28 November 2025	Yes	

**Notes and confirmations:**

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 30 April 2026 (being the fund distribution date)  
The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58  
This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above

Appendix I

Morant Wright (Ireland) plc - ("The Fund")  
 Morant Wright Fuij Yield Fund - ("The Sub-Fund")  
 Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in JPY

Date	United Kingdom				Euro				Sterling				Swiss Franc				Yen B			
	unrealised	realised	unrealised	realised	unrealised	realised	unrealised	realised	unrealised	realised	unrealised	realised	unrealised	realised	unrealised	realised	unrealised	realised		
01/11/2024	0.055976764	0.043534234	0.021142741	0.000000000	0.033663788	0.038577733	0.024365003	0.007899397	0.048814408	0.029047357	0.037354519	0.032870923	0.028462666	0.023608292	0.055976764	0.043534234	0.021142741	0.000000000		
05/11/2024	0.055976764	0.043534234	0.021142741	0.000000000	0.033663788	0.038577733	0.024365003	0.007899397	0.048814408	0.029047357	0.037354519	0.032870923	0.028462666	0.023608292	0.055976764	0.043534234	0.021142741	0.000000000		
06/11/2024	0.055976764	0.043534234	0.021142741	0.000000000	0.033663788	0.038577733	0.024365003	0.007899397	0.048814408	0.029047357	0.037354519	0.032870923	0.028462666	0.023608292	0.055976764	0.043534234	0.021142741	0.000000000		
07/11/2024	0.055976764	0.043534234	0.021142741	0.000000000	0.033663788	0.038577733	0.024365003	0.007899397	0.048814408	0.029047357	0.037354519	0.032870923	0.028462666	0.023608292	0.055976764	0.043534234	0.021142741	0.000000000		
08/11/2024	0.058828083	0.045753969	0.022091599	0.000000000	0.035363131	0.041877808	0.025625262	0.017132847	0.051288101	0.030512654	0.039236184	0.034528920	0.028987906	0.024799712	0.058828083	0.045753969	0.022091599	0.000000000		
11/11/2024	0.058828083	0.045753969	0.022091599	0.000000000	0.035363131	0.041877808	0.025625262	0.017132847	0.051288101	0.030512654	0.039236184	0.034528920	0.028987906	0.024799712	0.058828083	0.045753969	0.022091599	0.000000000		
12/11/2024	0.389876414	0.303258886	0.146298711	0.000000000	0.232990166	0.273129876	0.160435000	0.047017281	0.337972992	0.201003341	0.256324401	0.227460824	0.197679650	0.163361400	0.389876414	0.303258886	0.146298711	0.000000000		
13/11/2024	0.467025841	0.362373936	0.175163305	0.000000000	0.278909166	0.328012825	0.201221317	0.056265946	0.404402138	0.240660033	0.306850652	0.272389990	0.235656300	0.195591069	0.467025841	0.362373936	0.175163305	0.000000000		
14/11/2024	0.467025841	0.362373936	0.175163305	0.000000000	0.278909166	0.328012825	0.201221317	0.056265946	0.404402138	0.240660033	0.306850652	0.272389990	0.235656300	0.195591069	0.467025841	0.362373936	0.175163305	0.000000000		
15/11/2024	0.578400703	0.446166673	0.214528870	0.000000000	0.341588751	0.400298302	0.246380589	0.0688774354	0.495034134	0.294745593	0.375914698	0.33354812	0.284845255	0.239547674	0.578400703	0.446166673	0.214528870	0.000000000		
18/11/2024	0.835802113	0.650186838	0.311634716	0.000000000	0.496210824	0.581941257	0.357703447	0.099875531	0.718627408	0.428161844	0.546100774	0.484522406	0.418906915	0.347978931	0.835802113	0.650186838	0.311634716	0.000000000		
19/11/2024	0.835802113	0.650186838	0.311634716	0.000000000	0.496210824	0.581941257	0.357703447	0.099875531	0.718627408	0.428161844	0.546100774	0.484522406	0.418906915	0.347978931	0.835802113	0.650186838	0.311634716	0.000000000		
20/11/2024	0.835802113	0.650186838	0.311634716	0.000000000	0.496210824	0.581941257	0.357703447	0.099875531	0.718627408	0.428161844	0.546100774	0.484522406	0.418906915	0.347978931	0.835802113	0.650186838	0.311634716	0.000000000		
21/11/2024	0.835802113	0.650186838	0.311634716	0.000000000	0.496210824	0.581941257	0.357703447	0.099875531	0.718627408	0.428161844	0.546100774	0.484522406	0.418906915	0.347978931	0.835802113	0.650186838	0.311634716	0.000000000		
22/11/2024	0.835802113	0.650186838	0.311634716	0.000000000	0.496210824	0.581941257	0.357703447	0.099875531	0.718627408	0.428161844	0.546100774	0.484522406	0.418906915	0.347978931	0.835802113	0.650186838	0.311634716	0.000000000		
25/11/2024	0.835802113	0.650186838	0.311634716	0.000000000	0.496210824	0.581941257	0.357703447	0.099875531	0.718627408	0.428161844	0.546100774	0.484522406	0.418906915	0.347978931	0.835802113	0.650186838	0.311634716	0.000000000		
26/11/2024	0.835802113	0.650186838	0.311634716	0.000000000	0.496210824	0.581941257	0.357703447	0.099875531	0.718627408	0.428161844	0.546100774	0.484522406	0.418906915	0.347978931	0.835802113	0.650186838	0.311634716	0.000000000		
27/11/2024	0.835802113	0.650186838	0.311634716	0.000000000	0.496210824	0.581941257	0.357703447	0.099875531	0.718627408	0.428161844	0.546100774	0.484522406	0.418906915	0.347978931	0.835802113	0.650186838	0.311634716	0.000000000		
28/11/2024	1.621076929	1.260938004	0.609414871	0.000000000	0.971159078	1.123175769	0.699683703	1.925778149	1.384061482	0.837977866	1.058401282	0.948284655	0.819237253	0.681047593	1.621076929	1.260938004	0.609414871	0.000000000		
29/11/2024	1.621076929	1.260938004	0.609414871	0.000000000	0.971159078	1.123175769	0.699683703	1.925778149	1.384061482	0.837977866	1.058401282	0.948284655	0.819237253	0.681047593	1.621076929	1.260938004	0.609414871	0.000000000		
02/12/2024	1.621076929	1.260938004	0.609414871	0.000000000	0.971159078	1.123175769	0.699683703	1.925778149	1.384061482	0.837977866	1.058401282	0.948284655	0.819237253	0.681047593	1.621076929	1.260938004	0.609414871	0.000000000		
03/12/2024	1.621076929	1.260938004	0.609414871	0.000000000	0.971159078	1.123175769	0.699683703	1.925778149	1.384061482	0.837977866	1.058401282	0.948284655	0.819237253	0.681047593	1.621076929	1.260938004	0.609414871	0.000000000		
04/12/2024	1.619791008	1.259938494	0.609420484	0.000000000	0.970370527	1.122280863	0.699238209	1.924255918	1.382965317	0.837298148	1.057549887	0.947515461	0.818573259	0.680494820	1.619791008	1.259938494	0.609420484	0.000000000		
05/12/2024	1.619791008	1.259938494	0.609420484	0.000000000	0.970370527	1.122280863	0.699238209	1.924255918	1.382965317	0.837298148	1.057549887	0.947515461	0.818573259	0.680494820	1.619791008	1.259938494	0.609420484	0.000000000		
06/12/2024	1.619791008	1.259938494	0.609420484	0.000000000	0.970370527	1.122280863	0.699238209	1.924255918	1.382965317	0.837298148	1.057549887	0.947515461	0.818573259	0.680494820	1.619791008	1.259938494	0.609420484	0.000000000		
09/12/2024	1.619791008	1.259938494	0.609420484	0.000000000	0.970370527	1.122280863	0.699238209	1.924255918	1.382965317	0.837298148	1.057549887	0.947515461	0.818573259	0.680494820	1.619791008	1.259938494	0.609420484	0.000000000		
10/12/2024	1.619791008	1.259938494	0.609420484	0.000000000	0.970370527	1.122280863	0.699238209	1.924255918	1.382965317	0.837298148	1.057549887	0.947515461	0.818573259	0.680494820	1.619791008	1.259938494	0.609420484	0.000000000		
11/12/2024	1.619791008	1.259938494	0.609420484	0.000000000	0.970370527	1.122280863	0.699238209	1.924255918	1.382965317	0.837298148	1.057549887	0.947515461	0.818573259	0.680494820	1.619791008	1.259938494	0.609420484	0.000000000		
12/12/2024	1.619791008	1.259938494	0.609420484	0.000000000	0.970370527	1.122280863	0.699238209	1.924255918	1.382965317	0.837298148	1.057549887	0.947515461	0.818573259	0.680494820	1.619791008	1.259938494	0.609420484	0.000000000		
13/12/2024	1.619791008	1.259938494	0.609420484	0.000000000	0.970370527	1.122280863	0.699238209	1.924255918	1.382965317	0.837298148	1.057549887	0.947515461	0.818573259	0.680494820	1.619791008	1.259938494	0.609420484	0.000000000		
16/12/2024	1.619791008	1.259938494	0.609420484	0.000000000	0.970370527	1.122280863	0.699238209	1.924255918	1.382965317	0.837298148	1.057549887	0.947515461	0.818573259	0.680494820	1.619791008	1.259938494	0.609420484	0.000000000		
17/12/2024	1.619791008	1.259938494	0.609420484	0.000000000	0.970370527	1.122280863	0.699238209	1.924255918	1.382965317	0.837298148	1.057549887	0.947515461	0.818573259	0.680494820	1.619791008	1.259938494	0.609420484	0.000000000		
18/12/2024	1.619791008	1.259938494	0.609420484	0.000000000	0.970370527	1.122280863	0.699238209	1.924255918	1.382965317	0.837298148	1.057549887	0.947515461	0.818573259	0.680494820	1.619791008	1.259938494	0.609420484	0.000000000		
19/12/2024	1.619791008	1.259938494	0.609420484	0.000000000	0.970370527	1.122280863	0.699238209	1.924255918	1.382965317	0.837298148	1.057549887	0.947515461	0.818573259	0.680494820	1.619791008	1.259938494	0.609420484	0.000000000		
20/12/2024	1.619791008	1.259938494	0.609420484	0.000000000	0.970370527	1.122280863	0.699238209	1.924255918	1.382965317	0.837298148	1.057549887	0.947515461	0.818573259	0.680494820	1.619791008	1.259938494	0.609420484	0.000000000		
23/12/2024	1.619791008	1.259938494	0.609420484	0.000000000	0.970370527	1.122280863	0.699238209	1.924255918	1.382965317	0.837298148	1.057549887	0.947515461	0.818573259	0.680494820	1.619791008	1.259938494	0.609420484	0.000000000		
24/12/2024	1.619791008	1.259938494	0.609420484																	

Appendix I

Morant Wright (Ireland) plc - ("The Fund")  
 Morant Wright Full Yield Fund - ("The Sub-Fund")  
 Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in JPY

Date	Euro				Sterling				Swiss Franc				Yield				Yield B			
	unhedged	hedged	unhedged	hedged	unhedged	hedged	unhedged	hedged	unhedged	hedged	unhedged	hedged	unhedged	hedged	unhedged	hedged	unhedged	hedged		
17/04/2025	94.38141539	73.41195028	35.39886845	0.00000000	56.36504669	66.111413050	40.61724803	113.76932967	81.761326040	48.635442492	60.626594188	55.037616275	47.18034033	39.527336668	18.0240267	18.0240267	39.527336668	39.527336668		
22/04/2025	94.38141539	73.41195028	35.39886845	0.00000000	56.36504669	66.111413050	40.61724803	113.76932967	81.761326040	48.635442492	60.626594188	55.037616275	47.18034033	39.527336668	18.0240267	18.0240267	39.527336668	39.527336668		
23/04/2025	94.38141539	73.41195028	35.39886845	0.00000000	56.36504669	66.111413050	40.61724803	113.76932967	81.761326040	48.635442492	60.626594188	55.037616275	47.18034033	39.527336668	18.0240267	18.0240267	39.527336668	39.527336668		
24/04/2025	94.38141539	73.41195028	35.39886845	0.00000000	56.36504669	66.111413050	40.61724803	113.76932967	81.761326040	48.635442492	60.626594188	55.037616275	47.18034033	39.527336668	18.0240267	18.0240267	39.527336668	39.527336668		
25/04/2025	94.545851264	73.53681116	35.464131001	0.00000000	56.46898536	66.12278295	40.69207374	113.872972854	81.907694900	48.725113020	60.739354659	55.139632392	47.267400808	39.602129227	18.0240267	18.0240267	39.602129227	39.602129227		
28/04/2025	94.58141539	73.53681116	35.464131001	0.00000000	56.46898536	66.12278295	40.69207374	113.872972854	81.907694900	48.725113020	60.739354659	55.139632392	47.267400808	39.602129227	18.0240267	18.0240267	39.602129227	39.602129227		
30/04/2025	94.371124664	73.40392884	35.39272283	0.00000000	56.35923284	66.10046789	40.61286938	113.75959573	81.751273770	48.63051518	60.620252282	55.031699992	47.175549812	39.523205878	18.0240267	18.0240267	39.523205878	39.523205878		
01/05/2025	94.371124664	73.40392884	35.39272283	0.00000000	56.35923284	66.10046789	40.61286938	113.75959573	81.751273770	48.63051518	60.620252282	55.031699992	47.175549812	39.523205878	18.0240267	18.0240267	39.523205878	39.523205878		
02/05/2025	94.371124664	73.40392884	35.39272283	0.00000000	56.35923284	66.10046789	40.61286938	113.75959573	81.751273770	48.63051518	60.620252282	55.031699992	47.175549812	39.523205878	18.0240267	18.0240267	39.523205878	39.523205878		
07/05/2025	94.676389605	73.23244724	35.11733699	0.00000000	56.545938125	66.12086320	40.69696794	114.13402782	81.134078028	48.725113020	60.82974423	55.217515198	47.315919620	39.611031394	18.0240267	18.0240267	39.611031394	39.611031394		
09/05/2025	94.941497370	73.43799902	35.21913529	0.00000000	56.714281692	66.14187312	40.72544879	114.46187748	81.46187748	48.64013688	60.52999412	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
12/05/2025	94.941497370	73.43799902	35.21913529	0.00000000	56.714281692	66.14187312	40.72544879	114.46187748	81.46187748	48.64013688	60.52999412	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
13/05/2025	94.984189556	73.43799902	35.21913529	0.00000000	56.74025270	66.14212446	40.72997658	114.51418668	81.45141868	48.64097992	60.52999412	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
14/05/2025	95.972577604	73.23244724	35.11733699	0.00000000	56.845938125	66.12086320	40.69696794	114.13402782	81.134078028	48.725113020	60.82974423	55.217515198	47.315919620	39.611031394	18.0240267	18.0240267	39.611031394	39.611031394		
15/05/2025	96.822374171	73.18738814	35.09380576	0.00000000	57.66620208	66.15421045	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
16/05/2025	97.89437398	73.18738814	35.09380576	0.00000000	58.53128963	66.15203399	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
19/05/2025	97.89437398	73.18738814	35.09380576	0.00000000	58.53128963	66.15203399	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
20/05/2025	98.114897339	73.26054362	35.12597494	0.00000000	58.665281010	66.16782195	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
21/05/2025	98.114897339	73.26054362	35.12597494	0.00000000	58.665281010	66.16782195	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
22/05/2025	98.114897339	73.26054362	35.12597494	0.00000000	58.665281010	66.16782195	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
23/05/2025	98.114897339	73.26054362	35.12597494	0.00000000	58.665281010	66.16782195	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
28/05/2025	98.114897339	73.26054362	35.12597494	0.00000000	58.665281010	66.16782195	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
29/05/2025	98.795385230	73.38067163	35.21913529	0.00000000	59.08943884	66.16983694	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
30/05/2025	98.795385230	73.38067163	35.21913529	0.00000000	59.08943884	66.16983694	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
06/06/2025	98.795385230	73.38067163	35.21913529	0.00000000	59.08943884	66.16983694	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
07/06/2025	98.795385230	73.38067163	35.21913529	0.00000000	59.08943884	66.16983694	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
08/06/2025	98.795385230	73.38067163	35.21913529	0.00000000	59.08943884	66.16983694	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
09/06/2025	98.795385230	73.38067163	35.21913529	0.00000000	59.08943884	66.16983694	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
10/06/2025	98.795385230	73.38067163	35.21913529	0.00000000	59.08943884	66.16983694	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
11/06/2025	98.795385230	73.38067163	35.21913529	0.00000000	59.08943884	66.16983694	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
12/06/2025	98.795385230	73.38067163	35.21913529	0.00000000	59.08943884	66.16983694	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
13/06/2025	98.795385230	73.38067163	35.21913529	0.00000000	59.08943884	66.16983694	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
16/06/2025	98.795385230	73.38067163	35.21913529	0.00000000	59.08943884	66.16983694	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
17/06/2025	98.795385230	73.38067163	35.21913529	0.00000000	59.08943884	66.16983694	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
18/06/2025	98.795385230	73.38067163	35.21913529	0.00000000	59.08943884	66.16983694	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.37616926	39.624662289	18.0240267	18.0240267	39.624662289	39.624662289		
19/06/2025	98.795385230	73.38067163	35.21913529	0.00000000	59.08943884	66.16983694	40.76751045	114.21053193	81.03047947	48.722988317	60.50387056	55.178567884	47.3							



Appendix II

Morant Wright (Ireland) plc - ("The Fund")  
 Morant Wright Sakura Fund - ("The Sub-Fund")  
 Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in JPY

Date	Dollar		Euro		Sterling		Sterling		Swiss Franc	
	accumulating	distributing	accumulating	distributing	accumulating	distributing	accumulating	distributing	accumulating	distributing
	hedged	unhedged	hedged	unhedged	hedged	unhedged	hedged	unhedged	hedged	unhedged
28/02/2025	8.319672793	2.442674234	7.601788134	2.930228619	9.644888590	3.366335062	7.528940377	4.770263065	2.834498384	
03/03/2025	8.319672793	2.442674234	7.601788134	2.930228619	9.644888590	3.366335062	7.528940377	4.770263065	2.834498384	
04/03/2025	8.319672793	2.442674234	7.601788134	2.930228619	9.644888590	3.366335062	7.528940377	4.770263065	2.834498384	
05/03/2025	10.788698400	3.202556946	9.871472649	3.841782583	12.543644996	4.413556821	9.761876688	6.254227014	3.712819125	
06/03/2025	10.788698400	3.202556946	9.871472649	3.841782583	12.543644996	4.413556821	9.761876688	6.254227014	3.712819125	
07/03/2025	10.751827011	3.191179783	9.836776103	3.828135004	12.499888335	4.397878070	9.728394471	6.232009064	3.699674316	
10/03/2025	10.751827011	3.191179783	9.836776103	3.828135004	12.499888335	4.397878070	9.728394471	6.232009064	3.699674316	
11/03/2025	10.751827011	3.191179783	9.836776103	3.828135004	12.499888335	4.397878070	9.728394471	6.232009064	3.699674316	
12/03/2025	10.751827011	3.191179783	9.836776103	3.828135004	12.499888335	4.397878070	9.728394471	6.232009064	3.699674316	
13/03/2025	10.751827011	3.191179783	9.836776103	3.828135004	12.499888335	4.397878070	9.728394471	6.232009064	3.699674316	
14/03/2025	10.751827011	3.191179783	9.836776103	3.828135004	12.499888335	4.397878070	9.728394471	6.232009064	3.699674316	
18/03/2025	10.751827011	3.191179783	9.836776103	3.828135004	12.499888335	4.397878070	9.728394471	6.232009064	3.699674316	
19/03/2025	10.751827011	3.191179783	9.836776103	3.828135004	12.499888335	4.397878070	9.728394471	6.232009064	3.699674316	
21/03/2025	10.751827011	3.191179783	9.836776103	3.828135004	12.499888335	4.397878070	9.728394471	6.232009064	3.699674316	
24/03/2025	10.751827011	3.191179783	9.836776103	3.828135004	12.499888335	4.397878070	9.728394471	6.232009064	3.699674316	
25/03/2025	10.751827011	3.191179783	9.836776103	3.828135004	12.499888335	4.397878070	9.728394471	6.232009064	3.699674316	
26/03/2025	10.751827011	3.191179783	9.836776103	3.828135004	12.499888335	4.397878070	9.728394471	6.232009064	3.699674316	
27/03/2025	10.751827011	3.191179783	9.836776103	3.828135004	12.499888335	4.397878070	9.728394471	6.232009064	3.699674316	
28/03/2025	87.207700861	26.243076190	81.668464837	31.481195451	103.604394392	36.166534981	79.115896539	51.249755251	30.278013214	
31/03/2025	87.207700861	26.243076190	81.668464837	31.481195451	103.604394392	36.166534981	79.115896539	51.249755251	30.278013214	
01/04/2025	87.207700861	26.243076190	81.668464837	31.481195451	103.604394392	36.166534981	79.115896539	51.249755251	30.278013214	
02/04/2025	87.207700861	26.243076190	81.668464837	31.481195451	103.604394392	36.166534981	79.115896539	51.249755251	30.278013214	
03/04/2025	87.207700861	26.243076190	81.668464837	31.481195451	103.604394392	36.166534981	79.115896539	51.249755251	30.278013214	
04/04/2025	87.207518855	26.243020236	81.668290447	31.481128493	103.604182602	36.166458556	79.115731113	51.249646445	30.277949002	
07/04/2025	87.207518855	26.243020236	81.668290447	31.481128493	103.604182602	36.166458556	79.115731113	51.249646445	30.277949002	
08/04/2025	87.207518855	26.243020236	81.668290447	31.481128493	103.604182602	36.166458556	79.115731113	51.249646445	30.277949002	
09/04/2025	87.207518855	26.243020236	81.668290447	31.481128493	103.604182602	36.166458556	79.115731113	51.249646445	30.277949002	
10/04/2025	87.207518855	26.243020236	81.668290447	31.481128493	103.604182602	36.166458556	79.115731113	51.249646445	30.277949002	
11/04/2025	87.207518855	26.243020236	81.668290447	31.481128493	103.604182602	36.166458556	79.115731113	51.249646445	30.277949002	
14/04/2025	87.207518855	26.243020236	81.668290447	31.481128493	103.604182602	36.166458556	79.115731113	51.249646445	30.277949002	
15/04/2025	87.207518855	26.243020236	81.668290447	31.481128493	103.604182602	36.166458556	79.115731113	51.249646445	30.277949002	
16/04/2025	87.448881607	26.319821080	81.906301064	31.573258545	103.897815879	36.272300303	79.352960228	51.399629579	30.366628577	
17/04/2025	87.448881607	26.319821080	81.906301064	31.573258545	103.897815879	36.272300303	79.352960228	51.399629579	30.366628577	
22/04/2025	87.448881607	26.319821080	81.906301064	31.573258545	103.897815879	36.272300303	79.352960228	51.399629579	30.366628577	
23/04/2025	87.448881607	26.319821080	81.906301064	31.573258545	103.897815879	36.272300303	79.352960228	51.399629579	30.366628577	
24/04/2025	87.448881607	26.319821080	81.906301064	31.573258545	103.897815879	36.272300303	79.352960228	51.399629579	30.366628577	
25/04/2025	87.745505941	26.414277615	82.199386446	31.686568603	104.260003271	36.402474449	79.640263784	51.584092135	30.475681305	
28/04/2025	88.277585415	26.582736659	82.723975492	31.888652307	104.910447575	36.634634316	80.153489591	51.913073682	30.670221334	
30/04/2025	88.048636991	26.510340734	82.498368414	31.801805566	104.630069991	36.534862478	79.932927143	51.771691724	30.586730257	
01/05/2025	88.048636991	0.000000000	82.498368414	0.000000000	104.630069991	0.299904113	79.932927143	51.771691724	30.586730257	
02/05/2025	88.048636991	0.000000000	82.498368414	0.000000000	104.630069991	0.299904113	79.932927143	51.771691724	30.586730257	
07/05/2025	88.844784469	0.245769285	83.281479990	0.294824881	105.601533901	0.638609373	80.704407705	52.259095386	30.875256292	
08/05/2025	88.844784469	0.245769285	83.281479990	0.294824881	105.601533901	0.638609373	80.704407705	52.259095386	30.875256292	
09/05/2025	89.117186834	0.329780076	83.548379225	0.395605278	105.933283531	0.754389135	80.967774124	52.425703984	30.973808280	
12/05/2025	89.117186834	0.329780076	83.548379225	0.395605278	105.933283531	0.754389135	80.967774124	52.425703984	30.973808280	
13/05/2025	89.463840076	0.434244042	83.882112297	0.520921024	106.351901927	0.898355185	81.295234835	52.623874807	31.096200111	
14/05/2025	90.570884195	0.768435851	84.950156251	0.921819178	107.694689287	1.358920519	82.346103321	53.295637293	31.488068841	
15/05/2025	91.056544546	0.917128521	85.423771561	1.100191223	108.290048860	1.563839778	82.810594636	53.950521133	31.662430961	
16/05/2025	91.612959743	1.087384133	85.964885774	1.304430339	108.969197003	1.798476115	83.340933760	53.928168251	31.862169437	
19/05/2025	91.612959743	1.087384133	85.964885774	1.304430339	108.969197003	1.798476115	83.340933760	53.928168251	31.862169437	
20/05/2025	91.741994438	1.127176553	86.091237704	1.352165066	109.127834406	1.853316268	83.464672387	54.007083641	31.908806718	
21/05/2025	91.741994438	1.127176553	86.091237704	1.352165066	109.127834406	1.853316268	83.464672387	54.007083641	31.908806718	
22/05/2025	91.741994438	1.127176553	86.091237704	1.352165066	109.127834406	1.853316268	83.464672387	54.007083641	31.908806718	
23/05/2025	91.741994438	1.127176553	86.091237704	1.352165066	109.127834406	1.853316268	83.464672387	54.007083641	31.908806718	
27/05/2025	91.741994438	1.127176553	86.091237704	1.352165066	109.127834406	1.853316268	83.464672387	54.007083641	31.908806718	
28/05/2025	91.741994438	1.127176553	86.091237704	1.352165066	109.127834406	1.853316268	83.464672387	54.007083641	31.908806718	
29/05/2025	91.741994438	1.127176553	86.091237704	1.352165066	109.127834406	1.853316268	83.464672387	54.007083641	31.908806718	
30/05/2025	91.741994438	1.127176553	86.091237704	1.352165066	109.127834406	1.853316268	83.464672387	54.007083641	31.908806718	
03/06/2025	91.741994438	1.127176553	86.091237704	1.352165066	109.127834406	1.853316268	83.464672387	54.007083641	31.908806718	
04/06/2025	91.741994438	1.127176553	86.091237704	1.352165066	109.127834406	1.853316268	83.464672387	54.007083641	31.908806718	
05/06/2025	91.716756268	1.119380367	86.066336045	1.342812819	109.096503064	1.842571787	83.440272056	53.991622642	31.899679678	
06/06/2025	91.716756268	1.119380367	86.066336045	1.342812819	109.096503064	1.842571787	83.440272056	53.991622642	31.899679678	
09/06/2025	91.716756268	1.119380367	86.066336045	1.342812819	109.096503064	1.842571787	83.440272056	53.991622642	31.899679678	
10/06/2025	91.716756268	1.119380367	86.066336045	1.342812819	109.096503064	1.842571787	83.440272056	53.991622642	31.899679678	
11/06/2025	91.716756268	1.119380367	86.066336045	1.342812819	109.096503064	1.842571787	83.440272056	53.991622642	31.899679678	
12/06/2025	91.716756268	1.119380367	86.066336045	1.342812819	109.096503064	1.842571787	83.440272056	53.991622642	31.899679678	
13/06/2025	91.716756268	1.119380367	86.066336045	1.342812819	109.096503064	1.842571787	83.440272056	53.991622642	31.899679678	
16/06/2025	91.716756268	1.119380367	86.066336045	1.342812819	109.096503064	1.842571787	83.440272056	53.991622642	31.899679678	
17/06/2025	91.716756268									



Appendix II

Morant Wright (Ireland) plc - ("The Fund")

Morant Wright Sakura Fund - ("The Sub-Fund")

Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in JPY

Date	Dollar		Euro		Sterling		Swiss Franc		Yen	
	accumulating hedged	distributing unhedged	accumulating hedged	distributing unhedged	accumulating hedged	distributing unhedged	accumulating hedged	distributing unhedged	accumulating unhedged	distributing unhedged
22/10/2025	175.870860092	25.957948514	170.493961161	31.139197010	212.304559763	36.073654649	166.019449145	103.250851318	60.825939593	
23/10/2025	175.870860092	25.957948514	170.493961161	31.139197010	212.304559763	36.073654649	166.019449145	103.250851318	60.825939593	
24/10/2025	175.870860092	25.957948514	170.493961161	31.139197010	212.304559763	36.073654649	166.019449145	103.250851318	60.825939593	
28/10/2025	175.870860092	25.957948514	170.493961161	31.139197010	212.304559763	36.073654649	166.019449145	103.250851318	60.825939593	
29/10/2025	176.254154683	26.068696355	170.877237054	31.272050157	212.771971409	36.226281262	166.396525389	103.470483998	60.955382787	
30/10/2025	176.482395208	26.134548475	171.105078697	31.351047285	213.048464313	36.317034659	166.620245612	103.601080509	61.032312424	
31/10/2025	176.722950777	26.203102868	171.344324079	31.433285937	213.339024093	36.411512342	166.854986036	103.737036044	61.112339493	