

**UK Reporting Fund Status Report to Participants**  
**DSP Global Funds ICAV**  
**Period ended 30 June 2025**

This report is relevant if you were an investor in a reporting share class of the above-named fund on 30 June 2025.

The share classes of the sub-fund set out below have been approved as having 'UK Reporting Fund status' by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the 'Regulations'). This report constitutes the Report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 30 June 2025. You should be aware that there may be a requirement for you to pay tax on 'excess reported income' as though you had actually received a distribution from the sub-fund.

If excess reported income has arisen, it is deemed to have arisen on the 'fund distribution date', being the date six months following the end of the reporting period, i.e 31 December 2025.

In order to compute the quantum of excess reported income relating to your shareholding, this can be calculated by reference to the number of shares held by you as at 30 June 2025.

All share classes below remain reporting funds at the date this report was made available to investors.

<b>HMRC Reference</b>	<b>Sub fund</b>	<b>Share class</b>	<b>ISIN</b>	<b>Sub fund currency</b>	<b>Excess reported income per unit</b>	<b>Distributions per unit</b>	<b>Date of distributions</b>
D0110-0001	DSP India Equity Fund	Class A USD Unhedged	IE00BJT14158	USD	0.0000	-	N/A
D0110-0005	DSP India Equity Fund	Seed Class	IE00BK0WZ337	USD	0.0060	-	N/A
D0110-0016	DSP India Equity Fund	Institutional Class EUR	IE000WM5V0U6	USD	0.0000	-	N/A