

FundRock UCITS Platform I ICAV ["The Fund"]
 Boston Partners Global Long/Short (UCITS) Fund ["The Sub-Fund"]
 Reporting Period Ended 31 December 2025
 Information reported to Shareholders for UK Reporting Fund Tax Purposes

HMRC Ref	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	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	
F0201-0004	Boston Partners Global Long/Short (UCITS) Fund	Class R EUR	IE00050PQ548	USD	0.3618	N/A	Nil	N/A	Yes
F0201-0001	Boston Partners Global Long/Short (UCITS) Fund	Class E EUR	IE000PATQWR0	USD	1.0269	N/A	Nil	N/A	Yes
F0201-0003	Boston Partners Global Long/Short (UCITS) Fund	Class E USD	IE000BZXDB85	USD	0.9273	N/A	Nil	N/A	Yes
F0201-0002	Boston Partners Global Long/Short (UCITS) Fund	Class E GBP	IE000UQET4A9	USD	1.3154	N/A	Nil	N/A	Yes
F0201-0005	Boston Partners Global Long/Short (UCITS) Fund	Class M USD	IE000H46G908	USD	3.4417	N/A	Nil	N/A	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 June 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.