

Evelyn Partners Umbrella A ICAV
UK reporting fund status report to investors
Period of account ended 30 June 2023



SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Evelyn Growth Portfolio	Class A (Accumulating) Shares (GBP)	IE00BFY1NT30	E0192-0081	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Growth Portfolio	Class X (Accumulating) Shares (GBP)	IE00BYX8KP33	E0192-0011	01 July 2022	30 June 2023	GBP	0.0072	31 December 2023	Yes	0.0000	N/A
Evelyn Growth Portfolio	Class B (Accumulating) Shares (GBP)	IE00BFY1NV51	E0192-0082	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Growth Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYX8KR56	E0192-0014	01 July 2022	30 June 2023	GBP	0.0029	31 December 2023	Yes	0.0000	N/A
Evelyn Growth Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYX8KS63	E0192-0015	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0044	03 January 2023
Evelyn Growth Portfolio	Class C (Accumulating) Shares (GBP)	IE00BFY1NW68	E0192-0083	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Growth Portfolio	Class D (Accumulating) Shares (GBP)	IE00BFY1NX75	E0192-0084	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Growth Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BFY1NS23	E0192-0080	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Growth Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BFY1NP91	E0192-0077	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Growth Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BFY1NQ09	E0192-0078	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0038	03 January 2023
Evelyn Growth Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BFY1NR16	E0192-0079	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Growth Portfolio	Class 200 (Accumulating) Shares (GBP)	IE00BYX8KQ40	E0192-0012	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Growth Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BFY1NY82	E0192-0085	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Growth Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BFY1NZ99	E0192-0086	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0039	03 January 2023
Evelyn Growth Portfolio	Class L (Accumulating) Shares (GBP)	IE00BMVM5696	E0192-0118	01 July 2022	30 June 2023	GBP	0.0048	31 December 2023	Yes	0.0000	N/A
Evelyn Growth Portfolio	Class L (Distributing) Shares (GBP)	IE00BMVM5704	E0192-0119	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0039	03 January 2023
Evelyn Cautious Portfolio	Class X (Accumulating) Shares (GBP)	IE00BF2PGG50	E0192-0006	01 July 2022	30 June 2023	GBP	0.0085	31 December 2023	Yes	0.0000	N/A
Evelyn Cautious Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYX8KN19	E0192-0009	01 July 2022	30 June 2023	GBP	0.0044	31 December 2023	Yes	0.0000	N/A
Evelyn Cautious Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYX8LF00	E0192-0010	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0050	03 January 2023
Evelyn Cautious Portfolio	Class 200 (Accumulating) Shares (GBP)	IE00BF2PGH67	E0192-0007	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Cautious Portfolio	Class L (Accumulating) Shares (GBP)	IE00BMB2SJ30	E0192-0120	01 July 2022	30 June 2023	GBP	0.0066	31 December 2023	Yes	0.0000	N/A
Evelyn Cautious Portfolio	Class L (Distributing) Shares (GBP)	IE00BMB2SK45	E0192-0121	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0044	03 January 2023
Evelyn Defensive Portfolio	Class A (Accumulating) Shares (GBP)	IE00BFY1M071	E0192-0030	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Defensive Portfolio	Class X (Accumulating) Shares (GBP)	IE00BF2PGJ81	E0192-0001	01 July 2022	30 June 2023	GBP	0.0087	31 December 2023	Yes	0.0000	N/A
Evelyn Defensive Portfolio	Class B (Accumulating) Shares (GBP)	IE00BFY1M188	E0192-0031	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Defensive Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYX8KL94	E0192-0004	01 July 2022	30 June 2023	GBP	0.0055	31 December 2023	Yes	0.0000	N/A
Evelyn Defensive Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYX8KM02	E0192-0005	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0050	03 January 2023
Evelyn Defensive Portfolio	Class C (Accumulating) Shares (GBP)	IE00BFY1M295	E0192-0032	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Defensive Portfolio	Class D (Accumulating) Shares (GBP)	IE00BFY1M303	E0192-0033	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Defensive Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BFY1LZ59	E0192-0029	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Defensive Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BFY1LW29	E0192-0026	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Defensive Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BFY1LX36	E0192-0027	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0046	03 January 2023

SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Evelyn Defensive Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BFY1Y43	E0192-0028	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Defensive Portfolio	Class 200 (Accumulating) Shares (GBP)	IE00BF2PGK96	E0192-0002	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Defensive Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BFY1M410	E0192-0034	01 July 2022	30 June 2023	GBP	0.0009	31 December 2023	Yes	0.0000	N/A
Evelyn Defensive Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BFY1M527	E0192-0035	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0047	03 January 2023
Evelyn Defensive Portfolio	Class L (Accumulating) Shares (GBP)	IE00BFY1M634	E0192-0036	01 July 2022	30 June 2023	GBP	0.0064	31 December 2023	Yes	0.0000	N/A
Evelyn Defensive Portfolio	Class L (Distributing) Shares (GBP)	IE00BFY1M741	E0192-0037	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0045	03 January 2023
Evelyn Sustainable Cautious Portfolio	Class X (Accumulating) Shares (GBP)	IE00BYX8KY24	E0192-0021	01 July 2022	30 June 2023	GBP	0.0241	31 December 2023	Yes	0.0000	N/A
Evelyn Sustainable Cautious Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYX8L381	E0192-0024	01 July 2022	30 June 2023	GBP	0.0166	31 December 2023	Yes	0.0000	N/A
Evelyn Sustainable Cautious Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYX8L498	E0192-0025	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0103	03 January 2023
Evelyn Sustainable Cautious Portfolio	Class Clean EUR (Accumulating) Hedged Shares	IE00BMW2DT72	E0192-0112	01 July 2022	30 June 2023	GBP	0.0199	31 December 2023	Yes	0.0000	N/A
Evelyn Sustainable Cautious Portfolio	Class L (Accumulating) Shares (GBP)	IE00BMB2SG09	E0192-0122	01 July 2022	30 June 2023	GBP	0.0176	31 December 2023	Yes	0.0000	N/A
Evelyn Sustainable Cautious Portfolio	Class L (Distributing) Shares (GBP)	IE00BMB2SH16	E0192-0123	01 July 2022	30 June 2023	GBP	0.0086	31 December 2023	Yes	0.0092	03 January 2023
Evelyn Sustainable Cautious Portfolio	Class Clean USD (Accumulating) Hedged Shares	IE00BMW2DS65	E0192-0111	01 July 2022	30 June 2023	GBP	0.0173	31 December 2023	Yes	0.0000	N/A
Evelyn Adventurous Portfolio	Class A (Accumulating) Shares (GBP)	IE00BFY1P421	E0192-0092	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Adventurous Portfolio	Class X (Accumulating) Shares (GBP)	IE00BYX8KT70	E0192-0016	01 July 2022	30 June 2023	GBP	0.0068	31 December 2023	Yes	0.0000	N/A
Evelyn Adventurous Portfolio	Class B (Accumulating) Shares (GBP)	IE00BFY1P538	E0192-0093	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Adventurous Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYX8KW00	E0192-0019	01 July 2022	30 June 2023	GBP	0.0023	31 December 2023	Yes	0.0000	N/A
Evelyn Adventurous Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYX8KX17	E0192-0020	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0043	03 January 2023
Evelyn Adventurous Portfolio	Class C (Accumulating) Shares (GBP)	IE00BFY1P645	E0192-0094	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Adventurous Portfolio	Class D (Accumulating) Shares (GBP)	IE00BFY1P751	E0192-0095	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Adventurous Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BFY1P314	E0192-0091	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Adventurous Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BFY1P082	E0192-0087	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Adventurous Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BFY1P199	E0192-0089	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0037	03 January 2023
Evelyn Adventurous Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BFY1P207	E0192-0090	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Adventurous Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BFY1P868	E0192-0096	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Adventurous Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BFY1P975	E0192-0097	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0037	03 January 2023
Evelyn Adventurous Portfolio	Class L (Accumulating) Shares (GBP)	IE00BFY1P895	E0192-0098	01 July 2022	30 June 2023	GBP	0.0040	31 December 2023	Yes	0.0000	N/A
Evelyn Adventurous Portfolio	Class L (Distributing) Shares (GBP)	IE00BFY1PC03	E0192-0099	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0038	03 January 2023
Evelyn Balanced Portfolio	Class A (Accumulating) Shares (GBP)	IE00BFY1N939	E0192-0066	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Balanced Portfolio	Class X (Accumulating) Shares (GBP)	IE00BFY1NM60	E0192-0076	01 July 2022	30 June 2023	GBP	0.0081	31 December 2023	Yes	0.0000	N/A
Evelyn Balanced Portfolio	Class B (Accumulating) Shares (GBP)	IE00BFY1NB55	E0192-0067	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Balanced Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BFY1NH18	E0192-0072	01 July 2022	30 June 2023	GBP	0.0032	31 December 2023	Yes	0.0000	N/A
Evelyn Balanced Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BFY1NJ32	E0192-0073	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0042	03 January 2023
Evelyn Balanced Portfolio	Class C (Accumulating) Shares (GBP)	IE00BFY1NC62	E0192-0068	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Balanced Portfolio	Class D (Accumulating) Shares (GBP)	IE00BFY1ND79	E0192-0069	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Balanced Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BFY1N822	E0192-0065	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A

SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Evelyn Balanced Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BFY1N590	E0192-0062	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Balanced Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BFY1N608	E0192-0063	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0041	03 January 2023
Evelyn Balanced Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BFY1N715	E0192-0064	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Balanced Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BFY1NF93	E0192-0070	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Balanced Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BFY1NG01	E0192-0071	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0041	03 January 2023
Evelyn Balanced Portfolio	Class L (Accumulating) Shares (GBP)	IE00BFY1NK47	E0192-0074	01 July 2022	30 June 2023	GBP	0.0066	31 December 2023	Yes	0.0000	N/A
Evelyn Balanced Portfolio	Class L (Distributing) Shares (GBP)	IE00BFY1NLS3	E0192-0075	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0042	03 January 2023
Evelyn Conservative Portfolio	Class X (Accumulating) Shares (GBP)	IE00BFY1P562	E0192-0048	01 July 2022	30 June 2023	GBP	0.0120	31 December 2023	Yes	0.0000	N/A
Evelyn Conservative Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BFY1MG36	E0192-0044	01 July 2022	30 June 2023	GBP	0.0045	31 December 2023	Yes	0.0000	N/A
Evelyn Conservative Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BFY1MH43	E0192-0045	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0048	03 January 2023
Evelyn Conservative Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BFY1MC97	E0192-0041	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Conservative Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BFY1M857	E0192-0038	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Conservative Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BFY1M964	E0192-0039	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0046	03 January 2023
Evelyn Conservative Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BFY1MB80	E0192-0040	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Conservative Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BFY1MD05	E0192-0042	01 July 2022	30 June 2023	GBP	0.0003	31 December 2023	Yes	0.0000	N/A
Evelyn Conservative Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BFY1MF29	E0192-0043	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0047	03 January 2023
Evelyn Conservative Portfolio	Class L (Accumulating) Shares (GBP)	IE00BFY1MJ66	E0192-0046	01 July 2022	30 June 2023	GBP	0.0098	31 December 2023	Yes	0.0000	N/A
Evelyn Conservative Portfolio	Class L (Distributing) Shares (GBP)	IE00BFY1MK71	E0192-0047	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0046	03 January 2023
Evelyn Income Portfolio	Class A (Accumulating) Shares (GBP)	IE00BFY1MQ34	E0192-0053	01 July 2022	30 June 2023	GBP	0.0147	31 December 2023	Yes	0.0000	N/A
Evelyn Income Portfolio	Class X (Accumulating) Shares (GBP)	IE00BFY1N483	E0192-0061	01 July 2022	30 June 2023	GBP	0.0287	31 December 2023	Yes	0.0000	N/A
Evelyn Income Portfolio	Class B (Accumulating) Shares (GBP)	IE00BFY1MR41	E0192-0054	01 July 2022	30 June 2023	GBP	0.0148	31 December 2023	Yes	0.0000	N/A
Evelyn Income Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BFY1N269	E0192-0059	01 July 2022	30 June 2023	GBP	0.0230	31 December 2023	Yes	0.0000	N/A
Evelyn Income Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BFY1N376	E0192-0060	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0074	03 October 2022
Evelyn Income Portfolio	Class C (Accumulating) Shares (GBP)	IE00BFY1MS57	E0192-0055	01 July 2022	30 June 2023	GBP	0.0148	31 December 2023	Yes	0.0000	N/A
Evelyn Income Portfolio	Class D (Accumulating) Shares (GBP)	IE00BFY1MT64	E0192-0056	01 July 2022	30 June 2023	GBP	0.0148	31 December 2023	Yes	0.0000	N/A
Evelyn Income Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BFY1MP27	E0192-0052	01 July 2022	30 June 2023	GBP	0.0123	31 December 2023	Yes	0.0000	N/A
Evelyn Income Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BFY1ML88	E0192-0049	01 July 2022	30 June 2023	GBP	0.0148	31 December 2023	Yes	0.0000	N/A
Evelyn Income Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BFY1MM95	E0192-0050	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0072	03 October 2022
Evelyn Income Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BFY1MN03	E0192-0051	01 July 2022	30 June 2023	GBP	0.0124	31 December 2023	Yes	0.0000	N/A
Evelyn Income Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BFY1MV86	E0192-0057	01 July 2022	30 June 2023	GBP	0.0202	31 December 2023	Yes	0.0000	N/A
Evelyn Income Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BFY1N152	E0192-0058	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0073	03 October 2022
Evelyn Income Portfolio	Class L (Accumulating) Shares (GBP)	IE00BMB25L51	E0192-0124	01 July 2022	30 June 2023	GBP	0.0287	31 December 2023	Yes	0.0000	N/A
Evelyn Income Portfolio	Class L (Distributing) Shares (GBP)	IE00BMB25M68	E0192-0125	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0080	03 October 2022
Evelyn Maximum Growth Portfolio	Class X (Accumulating) Shares (GBP)	IE00BFY1PQ49	E0192-0110	01 July 2022	30 June 2023	GBP	0.0055	31 December 2023	Yes	0.0000	N/A
Evelyn Maximum Growth Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BFY1PL93	E0192-0106	01 July 2022	30 June 2023	GBP	0.0027	31 December 2023	Yes	0.0000	N/A
Evelyn Maximum Growth Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BFY1PM01	E0192-0107	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0045	03 January 2023

SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Evelyn Maximum Growth Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE008FY1PH57	E0192-0103	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Maximum Growth Portfolio	Class Retail (Accumulating) Shares (GBP)	IE008FY1PD10	E0192-0100	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Maximum Growth Portfolio	Class Retail (Distributing) Shares (GBP)	IE008FY1PF34	E0192-0101	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0044	03 January 2023
Evelyn Maximum Growth Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE008FY1PJ71	E0192-0104	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	N/A
Evelyn Maximum Growth Portfolio	Class Institutional (Distributing) Shares (GBP)	IE008FY1PK86	E0192-0105	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0045	03 January 2023
Evelyn Maximum Growth Portfolio	Class L (Accumulating) Shares (GBP)	IE008FY1PN18	E0192-0108	01 July 2022	30 June 2023	GBP	0.0042	31 December 2023	Yes	0.0000	N/A
Evelyn Maximum Growth Portfolio	Class L (Distributing) Shares (GBP)	IE008FY1PP32	E0192-0109	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0045	03 January 2023
Evelyn Sustainable Adventurous Portfolio	Class X (Accumulating) Shares (GBP)	IE000FMZ452	E0192-0117	01 July 2022	30 June 2023	GBP	0.0105	31 December 2023	Yes	0.0000	N/A
Evelyn Sustainable Adventurous Portfolio	Class Clean (Accumulating) Shares (GBP)	IE000R7JWVE6	E0192-0113	01 July 2022	30 June 2023	GBP	0.0065	31 December 2023	Yes	0.0000	N/A
Evelyn Sustainable Adventurous Portfolio	Class Clean (Distributing) Shares (GBP)	IE00021R2T57	E0192-0114	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0057	03 January 2023
Evelyn Sustainable Adventurous Portfolio	Class L (Accumulating) Shares (GBP)	IE000IYNVKK8	E0192-0115	01 July 2022	30 June 2023	GBP	0.0083	31 December 2023	Yes	0.0000	N/A
Evelyn Sustainable Adventurous Portfolio	Class L (Distributing) Shares (GBP)	IE000AK08KC7	E0192-0116	01 July 2022	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0057	03 January 2023