

Equator ICAV ("The Fund")  
 Accounting period ended 30 November 2022  
 Information reported to Shareholders for UK Reporting Fund Tax Purposes

ISIN	Sub Fund Name	Share Class Name	Currency in which Excess Reportable Income and Equalisation Factors are denominated	Excess of Reportable Income for period over distribution per unit in respect of the period	Equalisation factors for the period ended 30 November 2022 - distributing share classes					Currency of distributions paid	Distributions made in respect of the 2021 reporting period				
					Equalisation factor per unit in respect of the period ended 15 February 2022	Equalisation factor per unit in respect of the period ended 17 May 2022	Equalisation factor per unit in respect of the period ended 19 July 2022	Equalisation factor per unit in respect of the period ended 25 October 2022	Equalisation factor per unit in respect of the period ended 8 November 2022		Amount distributed per unit in respect of the period ended 15 February 2022 - payment date	Amount distributed per unit in respect of the period ended 17 May 2022 - payment date	Amount distributed per unit in respect of the period ended 19 July 2022 - payment date	Amount distributed per unit in respect of the period ended 25 October 2022 - payment date	Amount distributed per unit in respect of the period ended 8 November 2022 - payment date
											28 February 2022	31 May 2022	20 July 2022	26 October 2022	09 November 2022
IE00B7W44C82	Coutts Multi Asset UK Defensive Fund	GBP Class A - Distributing	Note 3	GBP	N/A	0.0024	N/A	0.0043	N/A	GBP	N/A	0.0040	N/A	0.0074	N/A
IE00B8BRDY03	Coutts Multi Asset UK Defensive Fund	GBP Class B - Distributing	Note 3	GBP	N/A	0.0000	N/A	N/A	N/A	GBP	N/A	0.0030	N/A	N/A	N/A
IE00BN6J7N31	Coutts Multi Asset UK Defensive Fund	GBP Class D - Distributing	Note 3	GBP	N/A	0.0025	N/A	0.0000	N/A	GBP	N/A	0.0044	N/A	0.0072	N/A
IE00B87MKL51	Coutts Multi Asset UK Balanced Fund	GBP Class A - Distributing	Note 2	GBP	N/A	0.0036	N/A	0.0043	N/A	GBP	N/A	0.0065	N/A	0.0099	N/A
IE00B7N8JM45	Coutts Multi Asset UK Balanced Fund	GBP Class B - Distributing	Note 2	GBP	N/A	0.0049	N/A	0.0042	N/A	GBP	N/A	0.0053	N/A	0.0086	N/A
IE00BNZ8T154	Coutts Multi Asset UK Balanced Fund	GBP Class D - Distributing	Note 2	GBP	N/A	0.0058	N/A	0.0041	N/A	GBP	N/A	0.0062	N/A	0.0086	N/A
IE00B4XV5X66	Coutts Multi Asset UK Growth Fund	GBP Class A - Distributing	Note 2	GBP	N/A	0.0057	N/A	0.0051	N/A	GBP	N/A	0.0084	N/A	0.0125	N/A
IE00B830BF48	Coutts Multi Asset UK Growth Fund	GBP Class B - Distributing	Note 2	GBP	N/A	0.0059	N/A	0.0000	N/A	GBP	N/A	0.0066	N/A	0.0105	N/A
IE00BNZ8T261	Coutts Multi Asset UK Growth Fund	GBP Class D - Distributing	Note 2	GBP	N/A	0.0055	N/A	0.0044	N/A	GBP	N/A	0.0061	N/A	0.0086	N/A
IE00B679H428	Coutts Multi Asset UK Equity Growth Fund	GBP Class A - Distributing	Note 2	GBP	N/A	0.0044	N/A	0.0073	N/A	GBP	N/A	0.0109	N/A	0.0145	N/A
IE00B8R1L32	Coutts Multi Asset UK Equity Growth Fund	GBP Class B - Distributing	Note 2	GBP	N/A	0.0000	N/A	0.0000	N/A	GBP	N/A	0.0086	N/A	0.0120	N/A
IE00BN6J7P54	Coutts Multi Asset UK Equity Growth Fund	GBP Class D - Distributing	Note 2	GBP	N/A	0.0025	N/A	0.0049	N/A	GBP	N/A	0.0036	N/A	0.0086	N/A
IE00B7WJ7T17	Coutts Multi Asset Global Defensive Fund	EUR Class A - Distributing	Note 3	USD	N/A	0.0000	N/A	N/A	0.0000	EUR	N/A	0.0044	N/A	N/A	0.0066
IE00B8636223	Coutts Multi Asset Global Defensive Fund	EUR Class B - Distributing	Note 3	USD	N/A	0.0000	N/A	N/A	0.0000	EUR	N/A	0.0027	N/A	N/A	0.0046
IE00B84F0C28	Coutts Multi Asset Global Defensive Fund	GBP Class A - Distributing	Note 3	USD	N/A	0.0000	N/A	N/A	0.0003	GBP	N/A	0.0031	N/A	N/A	0.0048
IE00B8HSRY59	Coutts Multi Asset Global Defensive Fund	GBP Class B - Distributing	Note 3	USD	N/A	0.0000	N/A	N/A	0.0025	GBP	N/A	0.0025	N/A	N/A	N/A
IE00B843XM30	Coutts Multi Asset Global Defensive Fund	USD Class A - Distributing	Note 3	USD	N/A	0.0040	N/A	N/A	0.0026	USD	N/A	0.0042	N/A	N/A	0.0068
IE00BN6J7R78	Coutts Multi Asset Global Defensive Fund	USD Class D - Distributing	Note 3	USD	N/A	0.0000	N/A	N/A	0.0000	USD	N/A	0.0048	N/A	N/A	0.0070
IE00B89VF164	Coutts Multi Asset Global Balanced Fund	EUR Class A - Distributing	Note 2	USD	N/A	0.0023	N/A	N/A	0.0000	EUR	N/A	0.0043	N/A	N/A	0.0063
IE00B8HJPR77	Coutts Multi Asset Global Balanced Fund	EUR Class B - Distributing	Note 2	USD	N/A	0.0000	N/A	N/A	0.0000	EUR	N/A	0.0028	N/A	N/A	0.0048
IE00B8HQ8B89	Coutts Multi Asset Global Balanced Fund	GBP Class A - Distributing	Note 2	USD	N/A	0.0023	N/A	N/A	0.0025	GBP	N/A	0.0034	N/A	N/A	0.0051
IE00B8H9SR89	Coutts Multi Asset Global Balanced Fund	GBP Class B - Distributing	Note 2	USD	N/A	0.0000	N/A	N/A	0.0000	GBP	N/A	0.0025	N/A	N/A	0.0043
IE00D8JAJ924	Coutts Multi Asset Global Balanced Fund	GBP Class D - Distributing	Note 2	USD	N/A	0.000007	N/A	N/A	0.00002	GBP	N/A	0.0003	N/A	N/A	0.0070
IE00B857G267	Coutts Multi Asset Global Balanced Fund	USD Class A - Distributing	Note 2	USD	N/A	0.0013	N/A	N/A	0.0002	USD	N/A	0.0055	N/A	N/A	0.0086
IE00B7XG9J52	Coutts Multi Asset Global Balanced Fund	USD Class B - Distributing	Note 2	USD	N/A	0.0000	N/A	N/A	0.0000	USD	N/A	0.0041	N/A	N/A	0.0072
IE00BN6J7Q61	Coutts Multi Asset Global Balanced Fund	USD Class D - Distributing	Note 2	USD	N/A	0.0000	N/A	N/A	0.0000	USD	N/A	0.0003	N/A	N/A	0.0069
IE00B87D3972	Coutts Multi Asset Global Growth Fund	EUR Class A - Distributing	Note 2	USD	N/A	0.0024	N/A	N/A	0.0000	EUR	N/A	0.0034	N/A	N/A	0.0078
IE00B7ZRM550	Coutts Multi Asset Global Growth Fund	GBP Class A - Distributing	Note 2	USD	N/A	0.0017	N/A	N/A	0.0043	GBP	N/A	0.0029	N/A	N/A	0.0067
IE00D0GPATH3	Coutts Multi Asset Global Growth Fund	GBP Class D - Distributing	Note 2	USD	N/A	0.0000	N/A	N/A	0.0013	GBP	N/A	N/A	N/A	N/A	0.0074
IE00B87DR516	Coutts Multi Asset Global Growth Fund	USD Class A - Distributing	Note 2	USD	N/A	0.0017	N/A	N/A	0.0057	USD	N/A	0.0047	N/A	N/A	0.0115
IE00BD2M9L85	Equator UK Equity Fund	GBP Class B - Distributing	Note 2	GBP	N/A	0.0038	0.0053	N/A	N/A	GBP	N/A	0.0079	0.0084	N/A	N/A
IE00BD2M9K78	Equator UK Equity Fund	GBP Class C - Distributing	Note 2	GBP	N/A	0.0044	0.0059	N/A	N/A	GBP	N/A	0.0093	0.0089	N/A	N/A
IE00BD2M9P24	Equator US Equity Fund	USD Class B - Distributing	Note 2	USD	N/A	N/A	0.0039	N/A	N/A	USD	N/A	N/A	0.0089	N/A	N/A
IE00BD2M9M92	Equator US Equity Fund	USD Class C - Distributing	Note 2	USD	N/A	N/A	0.0047	N/A	N/A	USD	N/A	N/A	0.0122	N/A	N/A
IE00BD2M9X08	Equator US Equity Fund	GBP (unhedged) Class B - Distributing	Note 2	USD	N/A	N/A	0.0066	N/A	N/A	GBP	N/A	N/A	0.0093	N/A	N/A
IE00BD2M9V90	Equator US Equity Fund	GBP (unhedged) Class C - Distributing	Note 2	USD	N/A	N/A	0.0103	N/A	N/A	GBP	N/A	N/A	0.0126	N/A	N/A
IE00BD2M9R48	Equator UK Sovereign Bond Fund	GBP Class B - Distributing	Note 3	GBP	N/A	0.00007	0.0003	0.0005	N/A	GBP	0.0002	0.0008	0.0014	N/A	N/A
IE00BD2M9Q31	Equator UK Sovereign Bond Fund	GBP Class C - Distributing	Note 3	GBP	N/A	0.0012	0.0010	0.0008	N/A	GBP	0.0015	0.0020	0.0022	N/A	N/A

Notes and confirmations

- The Directors of Equator ICAV confirm that the above share classes have been fully redeemed and therefore ceased to be reporting funds under The Offshore Funds (Tax) Regulations 2009 as at 25 November 2022.
- The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 31 May 2023 (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.

Note 1: The Fund operates full equalisation arrangements in the period ended 30 November 2022 and the "average" equalisation factor for subscriptions in the relevant period for each relevant share class of the Fund is summarised in the above table. The Fund calculates the equalisation amount per unit of interest in the fund by dividing the sum of all the equalisation amounts in relation to all acquisitions by way of initial purchase in the relevant 2022 period by the total number of shares acquired by way of initial purchase in the same relevant 2022 period.

Note 2: We understand that the Fund is not a "bond fund" for the period for UK income tax purposes.

Note 3: We understand that the Fund is a "bond fund" for the period for UK income tax purposes.