Report to Investors
Dynasty SICAV
Accounting Period 1 January 2025 - 31 December 2025

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to		
1	Dynasty Convertibles Europe	D0081-0005	EUR	LU2360061589	Class B CHF	01/01/2025	31/12/2025	0.0000	Y
2	Dynasty Global Convertibles	D0081-0001	EUR	LU1483663818	Class B CHF	01/01/2025	31/12/2025	0.0000	Y
3	Dynasty Global Convertibles	D0081-0003	EUR	LU1280365633	Class B EUR	01/01/2025	31/12/2025	0.2429	Y
4	Dynasty Global Convertibles	D0081-0004	EUR	LU1840818220	Class B GBP	01/01/2025	31/12/2025	0.7579	Y
5	Dynasty Global Convertibles	D0081-0002	EUR	LU1586705938	Class B USD	01/01/2025	31/12/2025	0.0000	Y

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:
- The excess income is deemed to arise on 30 June 2026 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.