

Axiom Investors ICAV ["The Fund"]  
Reporting Period Ended 31 December 2024  
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	
A0430-0006	Axiom Concentrated Global Growth Equity Fund	Class A	IE00BDR6N137	USD	0.0000	N/A	Nil	N/A	Yes
A0430-0007	Axiom Concentrated Global Growth Equity Fund	Class C	IE00BKF2LJ65	USD	0.0000	N/A	Nil	N/A	Yes
A0430-0009	Axiom Concentrated Global Growth Equity Fund	Class E	IE00BKF2LL87	USD	0.0000	N/A	Nil	N/A	Yes
A0430-0011	Axiom Concentrated Global Growth Equity Fund	Class G	IE0007Z09591	USD	0.0000	N/A	Nil	N/A	Yes
A0430-0012	Axiom Concentrated Global Growth Equity Fund	Class H	N/A	USD	0.0000	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 2025 (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.