

Lanthorn Property Trust ["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	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended		Paid Date
							31 March 2024	30 June 2024	30 September 2024	31 December 2024					
D0084-0002	Percy Irish Property Fund	Class S	None available	EUR	872.1593	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
D0084-0001	Percy Irish Property Fund	Class D	None available	EUR	114.1715	EUR	136.7700	23 April 2024	144.3000	19 July 2024	124.2600	21 October 2024	144.9400	24 January 2025	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.