

31 March 2026

Dear Shareholder,

Veritas Funds plc (“The Fund”)  
Information reported to Shareholders for UK Tax Purposes for accounting year ended 30-September-2025

The share classes of the Fund set out in the table attached to this notice have been approved as “Reporting Funds” by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the “Regulations”). This letter constitutes the report to Shareholders for the purposes of the Regulations for the year ending 30-September-2025.

We, as Directors of Veritas Funds plc, confirm that the share classes of the Fund set out in the table attached remain Reporting Funds under The Offshore Funds (Tax) Regulations 2009 at the date of this report.

This Shareholder information is also available electronically at the following website [www.vamllp.com](http://www.vamllp.com) on an annual basis.

If you have any questions about the content of this report, please do not hesitate to contact the investment manager on the details below:

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Statement of reportable income for Veritas Funds plc for the period ended 30 September 2025

Notes

- (1) All per-share figures to 4 decimal places of relevant currency
- (2) Distribution per share - as at time distribution made
- (3) Excess is over sum of amounts distributed for the fund's accounting year
- (4) Excess apportioned among shares at year-end
- (5) Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: y/e + 6 months
- (6) Where funds apply (full) Equalisation

Sub-fund name	Share Class	SEDOL	ISIN	HMRC Share Class Reference	Currency of share class denomination	Amount Actually Distributed per share <sup>(1)</sup> in respect of the Reporting period		Per-share Excess <sup>(4)</sup> of Reported Income over amount(s) <sup>(3)</sup> actually distributed	Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period <sup>(6)</sup>	"Fund Distribution Date" <sup>(5)</sup>	Does the fund/share class remain a Reporting Fund at the date the Fund makes the Report available?
						Distribution per share <sup>(2)</sup>	Payment Date				
Veritas Asian Fund	GBP A Class	B02T6J5	IE00B02T6J57	V0011-0021	GBP	0.8595	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	USD A Class	B02T6L7	IE00B02T6L79	V0011-0010	USD	0.6177	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	EUR A Class	B02ZFR4	IE00B02ZFR42	V0011-0020	EUR	0.6034	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	GBP B Class	B0WFLD2	IE00B0WFLD21	V0011-0018	GBP	0.0000	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	USD B Class	B0WFLF4	IE00B0WFLF45	V0011-0019	USD	0.0000	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	EUR B Class	B0WFLG5	IE00B0WFLG51	V0011-0017	EUR	0.0000	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	GBP C Class	BD065M5	IE00BD065M58	V0011-0063	GBP	#N/A	03/10/2025	3.0648	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	USD C Class	BD065N6	IE00BD065N65	V0011-0059	USD	#N/A	03/10/2025	2.1460	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	EUR C Class	BD065P8	IE00BD065P89	V0011-0061	EUR	#N/A	03/10/2025	2.2069	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	GBP D Class	BD065J2	IE00BD065J20	V0011-0064	GBP	2.9452	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	USD D Class	BD065K3	IE00BD065K35	V0011-0060	USD	2.1115	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	EUR D Class	BD065L4	IE00BD065L42	V0011-0062	EUR	2.0694	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	GBP A Class	BGV1VN3	IE00BGV1VN30	V0011-0082	GBP	#N/A	03/10/2025	0.8000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	USD A Class	BGV1VP5	IE00BGV1VP53	V0011-0083	USD	#N/A	03/10/2025	0.5269	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	EUR A Class	BGV1VQ6	IE00BGV1VQ60	V0011-0084	EUR	#N/A	03/10/2025	0.5656	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Asian Fund	USD B Class	BLCHG52	IE00BLCHG522	V0011-0085	USD	#N/A	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Focus Fund	GBP A Class	3410628	IE0034106280	V0011-0015	GBP	0.2987	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Focus Fund	USD A Class	3074165	IE0030741650	V0011-0016	USD	0.2348	03/10/2025	0.0002	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Focus Fund	EUR A Class	B591NP4	IE00B591NP41	V0011-0014	EUR	0.1224	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Focus Fund	GBP B Class	B0WFLB0	IE00B0WFLB07	V0011-0022	GBP	0.0000	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Focus Fund	USD B Class	B0WFLC1	IE00B0WFLC14	V0011-0009	USD	0.0000	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Focus Fund	EUR B Class	B58HHJ5	IE00B58HHJ52	V0011-0008	EUR	0.0000	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Focus Fund	GBP C Class	B3VNP58	IE00B3VNP587	V0011-0045	GBP	0.0000	03/10/2025	0.5471	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Focus Fund	USD C Class	B3RMVW8	IE00B3RMVW88	V0011-0034	USD	#N/A	03/10/2025	0.4235	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Focus Fund	EUR C Class	B3W2QP1	IE00B3W2QP15	V0011-0032	EUR	#N/A	03/10/2025	0.3857	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Focus Fund	GBP D Class	B79L1N2	IE00B79L1N28	V0011-0028	GBP	0.4926	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Focus Fund	USD D Class	B80Q188	IE00B80Q1887	V0011-0027	USD	0.3875	03/10/2025	0.0016	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Focus Fund	EUR D Class	B7ZQNQ7	IE00B7ZQNQ73	V0011-0026	EUR	0.3345	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES

Sub-fund name	Share Class	SEDOL	ISIN	HMRC Share Class Reference	Currency of share class denomination	Amount Actually Distributed per share <sup>(1)</sup> in respect of the Reporting period		Per-share Excess <sup>(4)</sup> of Reported Income over amount(s) <sup>(3)</sup> actually distributed	Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period <sup>(6)</sup>	"Fund Distribution Date" <sup>(5)</sup>	Does the fund/share class remain a Reporting Fund at the date the Fund makes the Report available?
						Distribution per share <sup>(2)</sup>	Payment Date				
Veritas Global Equity Income Fund	GBP A Class	B04TTW7	IE00B04TTW78	V0011.0007	GBP	5.8818	03/10/2025	0.0000	See Contract Note/Distribution Notice	28-Mar-25	YES
Veritas Global Equity Income Fund	GBP A Class	B04TTW7	IE00B04TTW78	V0011.0007	GBP	2.0783	04/04/2025	0.0000	See Contract Note/Distribution Notice	28-Mar-25	YES
Veritas Global Equity Income Fund	USD A Class	B04TTX8	IE00B04TTX85	V0011.0006	USD	3.9831	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	USD A Class	B04TTX8	IE00B04TTX85	V0011.0006	USD	1.4622	04/04/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	EUR A Class	B5TR09	IE00B5TR092	V0011.0005	EUR	6.8702	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	EUR A Class	B5TR09	IE00B5TR092	V0011.0005	EUR	2.4588	04/04/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	GBP B Class	B0WFLH6	IE00B0WFLH68	V0011.0004	GBP	5.0499	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	GBP B Class	B0WFLH6	IE00B0WFLH68	V0011.0004	GBP	1.9392	04/04/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	USD B Class	B0WFLJ8	IE00B0WFLJ82	V0011.0003	USD	3.7096	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	USD B Class	B0WFLJ8	IE00B0WFLJ82	V0011.0003	USD	1.4412	04/04/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	EUR B Class	B59KPW2	IE00B59KPW26	V0011.0002	EUR	5.8880	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	EUR B Class	B59KPW2	IE00B59KPW26	V0011.0002	EUR	2.2882	04/04/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	GBP C Class	B45WS26	IE00B45WS264	V0011.0031	GBP	#N/A	03/10/2025	9.6726	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	GBP C Class	B45WS26	IE00B45WS264	V0011.0031	GBP	#N/A	04/04/2025	9.6726	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	USD C Class	B4NRCZ4	IE00B4NRCZ45	V0011.0030	USD	#N/A	03/10/2025	6.5167	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	USD C Class	B4NRCZ4	IE00B4NRCZ45	V0011.0030	USD	#N/A	04/04/2025	6.5167	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	EUR C Class	B422J82	IE00B422J825	V0011.0029	EUR	#N/A	03/10/2025	11.4856	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	EUR C Class	B422J82	IE00B422J825	V0011.0029	EUR	#N/A	04/04/2025	11.4856	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	GBP D Class	B686VM0	IE00B686VM08	V0011.0025	GBP	6.3480	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	GBP D Class	B686VM0	IE00B686VM08	V0011.0025	GBP	2.1538	04/04/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	USD D Class	B810NT4	IE00B810NT42	V0011.0024	USD	4.2686	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	USD D Class	B810NT4	IE00B810NT42	V0011.0024	USD	1.5237	04/04/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	EUR D Class	B7MNTP9	IE00B7MNTP97	V0011.0044	EUR	7.3074	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	EUR D Class	B7MNTP9	IE00B7MNTP97	V0011.0044	EUR	2.5110	04/04/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	USD E Class	BVC3QR2	IE00BVC3QR22	V0011.0055	USD	4.5736	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Equity Income Fund	USD E Class	BVC3QR2	IE00BVC3QR22	V0011.0055	USD	1.5863	04/04/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas China Fund	GBP A Class	B4OQ GK1	IE00B4OQ GK12	V0011.0012	GBP	0.7331	03/10/2025	0.0314	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas China Fund	USD A Class	B4OQFR1	IE00B4OQFR16	V0011.0033	USD	0.7342	03/10/2025	0.0352	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas China Fund	EUR A Class	B4OQGH8	IE00B4OQGH82	V0011.0035	EUR	0.6810	03/10/2025	0.0317	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas China Fund	GBP B Class	B4K8VW0	IE00B4K8VW08	V0011.0041	GBP	0.0000	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas China Fund	EUR B Class	B4JSHJ2	IE00B4JSHJ29	V0011.0042	EUR	0.0000	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas China Fund	USD B Class	B4JSGS2	IE00B4JSGS29	V0011.0043	USD	#N/A	03/10/2025	0.0000	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Real Return Fund	GBP A Class	B5W1LR9	IE00B5W1LR97	V0011.0040	GBP	0.0602	03/10/2025	0.1619	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Real Return Fund	USD A Class	B55VK76	IE00B55VK764	V0011.0039	USD	0.1089	03/10/2025	0.3457	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Real Return Fund	EUR A Class	B5LQLN1	IE00B5LQLN16	V0011.0038	EUR	0.0532	03/10/2025	0.1927	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Real Return Fund	GBP B Class	B51M087	IE00B51M0870	V0011.0037	GBP	0.0000	03/10/2025	0.1090	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Real Return Fund	USD B Class	B50LMC3	IE00B50LMC39	V0011.0036	USD	0.0000	03/10/2025	0.8841	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Real Return Fund	EUR B Class	B50VLK4	IE00B50VLK46	V0011.0023	EUR	0.0000	03/10/2025	0.2022	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Real Return Fund	GBP D Class	BD1F4P7	IE00BD1F4P74	V0011.0056	GBP	0.0922	03/10/2025	0.2161	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Real Return Fund	USD D Class	BD1FAQ8	IE00BD1FAQ81	V0011.0057	USD	0.1675	03/10/2025	0.2967	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Real Return Fund	EUR D Class	BD1FA99	IE00BD1FA998	V0011.0058	EUR	0.0815	03/10/2025	0.1398	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Real Return Fund	USD E Class	BD1F4R9	IE00BD1F4R98	V0011.0056	USD	0.1728	03/10/2025	0.3147	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Global Real Return Fund	GBP C Class	BDR5989	IE00BDR59895	V0011.0086	GBP	0.2459	03/10/2025	0.0267	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Izoard Fund	GBP A Class	BSL6X14	IE00BSL6X143	V0011.0054	GBP	2.2459	03/10/2025	0.0267	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Izoard Fund	USD B Accumulation Class	BSL6WZ1	IE00BSL6WZ10	V0011.0086	GBP	0.4344	03/10/2025	0.0084	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Izoard Fund	USD B Accumulation Class	070U3EM	IE00070U3EM2	V0011.0087	USD	#N/A	03/10/2025	1.6312	See Contract Note/Distribution Notice	31-Mar-26	YES
Veritas Izoard Fund	USD C Class	BSL6X47	IE00BSL6X473	V0011.0048	USD	1.9058	03/10/2025	0.0350	See Contract Note/Distribution Notice	31-Mar-26	YES