

Reference Number	Fund Name	Fund Currency	Share Class Number	Share Class Name	ISIN	Share Class Currency	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	FX Rate	Fund Currency	Outstanding shares financial year end	Weighted average rate	Reported income per share in fund currency	Class Distribution Base CCY	Amount actually distributed to participants per share in base currency	Excess of the reported income over the amount actually distributed per share in fund currency	Reported income per share in share class currency	Class Distribution share class CCY	Amount actually distributed to participants per share in share class currency	The reported income rate	
862341	BP2 Fund SICAV - Balanced Fund	USD	8	BP2	LU2051429039	USD	01/04/2024	31/03/2025	1.0000	USD	2,763,860.81	0.00	0.2340	USD	0.0000	0.2340	USD	0.00	0.2340	0.0000	0.2340

This report contains the reportable income information that should be communicated to participants in the fund (as per regulation 56 of SI 2020/2551) and to IFRS (as per regulation 156C). The statement shown in this report that the fund remains a reporting fund will need to be validated by the client prior to communication to participants. All calculations have been performed in the fund base currency to which conversions, where the report is the exception of a different currency will be appropriate to convert these values accordingly. Clients should review and validate the information in this report prior to communicating to participants and IFRS.