Waystone ETF ICAV
(the "ICAV")

Waystone ETF ICAV (the "Fund")

Reporting period ended 31 March 2026

Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income / Equalisation Factor is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Equalisation factor per unit for the period ended 31 March 2026	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	
							31 March 2026		
Wahed S&P 500 Shariah UCITS ETF (USD)	USD Accumulating Share Class	IE000QF8TEK7	USD	0.0000	0.0004	N/A	Nil	N/A	Yes
Wahed Dow Jones Islamic World UCITS ETF (USD)	USD Accumulating Share Class	IE00073MUWT4	USD	0.0392	0.0005	N/A	Nil	N/A	Yes
Northern Turst Listed Private Equity UCITS ETF	USD Accumulating Share Class	IE0008ZGI5C1	USD	0.7553	0.1765	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 September 2026 (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.