

FSS ICAV - Apollo Diversified Multi Strategy Fund
UK reportable income - Report to investors
Reporting period ended 31 December 2025

The classes of shares listed in the table below are registered with HM Revenue & Customs in the UK as 'reporting funds'. As such, each fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are subject to UK taxation, you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the 'Fund distribution date' as listed below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the 'Excess reportable income' shown below, multiplied by the number of shares you held at 31/12/2025.

Please Note: This material has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for, accounting, legal or tax advice. Please consult your tax advisor for any tax questions.

Fund name	Share class name	ISIN	Reporting period		Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?	Distribution	
									Amount distributed per share	Pay date
Apollo Diversified Multi Strategy Fund	Z GBP	IE00049SOHP3	03 October 2025	to 31 December 2025	GBP	0.0000	30 June 2026	Yes	0.0000	N/A