

**Cramer Rosenthal McGlynn UCITS plc**  
**UK reporting fund status report to investors**  
**Period of account ended 30 June 2024**

| STANDALONE / UMBRELLA FUND         | SUB FUND                           | SHARE CLASS / SERIES | ISIN          | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |
|------------------------------------|------------------------------------|----------------------|---------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|---|--------------------------|--|--|----------------------|
| Cramer Rosenthal McGlynn UCITS plc | CRM US Equity Opportunities        | Class A              | IE00B5ZXDG51  | C0207-0001            | 01 July 2023                | 21 June 2024              | USD                               | 0.0000  | 21 December 2024         | NO   | 0.0000   | N/A                  |
| Cramer Rosenthal McGlynn UCITS plc | CRM US Equity Opportunities        | Class S              | IE00B43N7R95  | C0207-0002            | 01 July 2023                | 21 June 2024              | USD                               | 0.0000  | 21 December 2024         | NO   | 0.0000   | N/A                  |
| Cramer Rosenthal McGlynn UCITS plc | CRM Long/Short Opportunities UCITS | Class A USD          | IE00BD4DSM30  | C0207-0003            | 01 July 2023                | 30 June 2024              | USD                               | 0.0782  | 31 December 2024         | YES  | 0.0000   | N/A                  |
| Cramer Rosenthal McGlynn UCITS plc | CRM Long/Short Opportunities UCITS | Class B USD          | IE00BD4DSN47  | C0207-0004            | 01 July 2023                | 30 June 2024              | USD                               | 30.7541   | 31 December 2024         | YES  | 0.0000   | N/A                  |
| Cramer Rosenthal McGlynn UCITS plc | CRM Long/Short Opportunities UCITS | Class B EUR          | IE00BYPKJD85  | C0207-0005            | 01 July 2023                | 30 June 2024              | USD                               | 0.0000  | 31 December 2024         | YES  | 0.0000   | N/A                  |
| Cramer Rosenthal McGlynn UCITS plc | CRM Long/Short Opportunities UCITS | Class B Dist GBP     | IE00BYM5JT20  | C0207-0013            | 01 July 2023                | 30 June 2024              | USD                               | 2.5922  | 31 December 2024         | YES  | 0.0000   | N/A                  |
| Cramer Rosenthal McGlynn UCITS plc | CRM Long/Short Opportunities UCITS | Class F USD          | IE00BYM5JTV42 | C0207-0015            | 01 July 2023                | 30 June 2024              | USD                               | 0.0797  | 31 December 2024         | YES  | 0.0000   | N/A                  |
| Cramer Rosenthal McGlynn UCITS plc | CRM Long/Short Opportunities UCITS | Class G USD          | IE00BKBQY595  | C0207-0016            | 01 July 2023                | 30 June 2024              | USD                               | 5.2952  | 31 December 2024         | YES  | 0.0000   | N/A                  |
| Cramer Rosenthal McGlynn UCITS plc | CRM Long/Short Opportunities UCITS | Class G EUR          | IE00BKBQY934  | C0207-0017            | 01 July 2023                | 30 June 2024              | USD                               | 7.5052  | 31 December 2024         | YES  | 0.0000   | N/A                  |
| Cramer Rosenthal McGlynn UCITS plc | CRM Long/Short Opportunities UCITS | Class G Dist GBP     | IE00BKBQYB50  | C0207-0018            | 01 July 2023                | 30 June 2024              | USD                               | 4.8624  | 31 December 2024         | YES  | 0.0000   | N/A                  |