

**Waystone ETF ICAV**  
(the "ICAV")

Waystone ETF ICAV (formerly Flexshares ICAV) ["The Fund"]  
Reporting Period Ended 31 March 2024  
Information reported to Shareholders for UK Reporting Fund Tax Purposes

HMRC Ref	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 2024	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	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended		Paid Date
F0146-0005	FlexShares® Listed Private Equity UCITS ETF	USD Accumulating Share Class	IE0008ZGI5C1	USD	0.6378	0.22743105	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
F0146-0004	FlexShares Emerging Markets High Dividend Climate ESG UCITS ETF	USD Distributing	IE00BMYDBH24	USD	N/A	N/A	N/A	0.0988 (Note 1)	28/06/2023	0.3777	27/09/2023	Nil	N/A	No
F0146-0002	FlexShares Developed Markets High Dividend Climate ESG UCITS ETF	USD Distributing	IE00BMYDBM76	USD	N/A	N/A	N/A	0.1595 (Note 2)	28/06/2023	0.1278	27/09/2023	0.1460	27/12/2023	No

**Notes and confirmations**

(1) Part of a distribution paid on 28 June 2023 of USD 0.1443 per share  
(2) Part of a distribution paid on 28 June 2023 of USD 0.2648 per share  
The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 30 September 2024 (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.