

IRRIS WHITEBOARD PRIVATE LIMITED

(a private company incorporated under the Companies Act,2013)

Annexure 5 - Complaints Data by 'Millenia WB Trust' for 'Millenia WB Yield Fund'

'Millenia WB Yield Fund' is a scheme of 'Millenia WB Trust' a SEBI registered CAT – II, Alternative Investment Fund (AIF) having SEBI Registration No. IN/AIF2/24-25/1598, w.e.f. September 23, 2024.

"Irris Whiteboard Private Limited" is the Investment Manager to Millenia WB Yield Fund.

1. Investor complaints data for the quarter ending June 2026. (Quarter 1 – F.Y. – 2026-27)

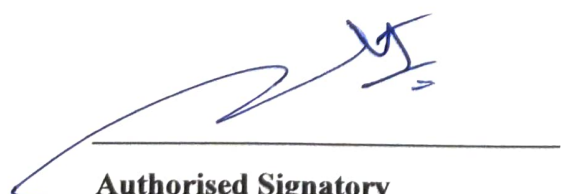
S. No.	Investor Complaints received from	Pending as at the end of the last quarter	Received	Resolved	Total Pending at the end of the quarter	Pending complaints > 3 months	Average Resolution time ^ (in days)
1	Directly from Investors	0	0	0	0	0	0
2	SEBI (SCORES)	0	0	0	0	0	0
3	Other Sources (if any)	0	0	0	0	0	0
	Total	0	0	0	0	0	0

^ Average Resolution time is the sum total of time taken to resolve each complaint in days in the current quarter divided by total number of complaints resolved in the current quarter.

2. Investor complaints data for last three Financial Years (FY)

S. No.	FY	Carried forward from previous FY	Received	Resolved	Pending at the end of FY
1	2023-24	0	0	0	0
2	2024-25	0	0	0	0
3	2025-26	0	0	0	0
	Total	0	0	0	0

For, Millenia WB Yield Fund, a scheme of Millenia WB Trust



Authorised Signatory
(IM Entity i.e., Irris Whiteboard Private Limited)



Date: July 02, 2026

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