Comeragh Funds ICAV

UK Reporting Funds Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed share class during the reporting period ended 31 March 2021. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds at any time during the reporting period.

Participant information:

Name of fund:	**Comeragh European Growth Fund**								
Reporting Period:	**Year ended 31 March 2021**								
Fund distribution date:	**30 September 2021**								
Share Class:	**Class A EUR**	**Class A GBP**	**Class Z EUR** (previously Class B1 EUR)	**Class B EUR** (previously Class B2 EUR)	**Class B GBP**	**Class C EUR**	**Class C GBP**	**Class D EUR**	**Class D GBP**
ISIN:	**IE00BYN38431**	**IE00BYN38985**	**IE00BYN38G51**	**IE00BYN38M12**	**IE00BYN38Q59**	**IE00BYN38Y34**	**IE00BYN39629**	**IE00BYN39B71**	**IE00BYN39C88**
Reporting data expressed in:	**EUR €**	**EUR €**	**EUR €**	**EUR €**	**EUR €**	**EUR €**	**EUR €**	**EUR €**	**EUR €**
Amount distributed per unit of interest in respect of the reporting period:	1.5000	1.7597	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Date of distributions to participants:	14 July 2020	14 July 2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	0.0705	0.0000	0.0000	0.0943	0.1103	0.0000	0.0000	0.0000	0.0000
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes