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 2022. '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:

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Name of fund:	Comeragh European Growth Fund								
Reporting Period:	Year ended 31 March 2022								
Fund distribution date:	30 September 2022								
Share Class:	Class A EUR	Class A GBP	Class B1 EUR (previously Class Z EUR)	Class B2 EUR (previously Class B 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	1.7745	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Date of distributions to participants:	14 July 2022	14 July 2022	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:	1.8482	0.7163	0.4038	0.5797	0.6855	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