

Report to Investors
FARRINGTON I SICAV
Accounting Period 1 January 2025 - 31 December 2025

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to		
1	FARRINGTON ALPHA ONE	F0103-0001	EUR	LU0278513808	Class A	01/01/2025	15/05/2025	0.0000	N
2	FARRINGTON EUROPEAN OPPORTUNITIES	F0103-0002	EUR	LU2226711757	Class A	01/01/2025	31/12/2025	1.0279	N
3	FARRINGTON EUROPEAN OPPORTUNITIES	F0103-0003	EUR	LU2226711914	Class F	01/01/2025	31/12/2025	1.0213	N

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2026 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is 12 months.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.