

Skerryvore ICAV

Period End 31/12/2025
 Date of Report: 30/06/2026

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating

B0273-0001	IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	01/01/2025 - 31/12/2025	GBP	N/A	No distribution	1.8694	30/06/2026	See investor specific equalisation schedule	Yes
B0273-0002	IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	01/01/2025 - 31/12/2025	GBP	N/A	No distribution	2.3077	30/06/2026	See investor specific equalisation schedule	Yes
B0273-0003	IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	01/01/2025 - 31/12/2025	GBP	N/A	No distribution	0.0000	30/06/2026	See investor specific equalisation schedule	Yes

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	01/01/2025	GBP	0.0000
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	02/01/2025	GBP	0.0048
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	03/01/2025	GBP	0.0095
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	04/01/2025	GBP	0.0143
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	05/01/2025	GBP	0.0191
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	06/01/2025	GBP	0.0236
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	07/01/2025	GBP	0.0284
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	08/01/2025	GBP	0.0335
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	09/01/2025	GBP	0.0384
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	10/01/2025	GBP	0.0436
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	11/01/2025	GBP	0.0480
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	12/01/2025	GBP	0.0528
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	13/01/2025	GBP	0.0581
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	14/01/2025	GBP	0.0628
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	15/01/2025	GBP	0.0674
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	16/01/2025	GBP	0.0721
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	17/01/2025	GBP	0.0774
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	18/01/2025	GBP	0.0820
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	19/01/2025	GBP	0.0868
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	20/01/2025	GBP	0.0906
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	21/01/2025	GBP	0.0951
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	22/01/2025	GBP	0.1002
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	23/01/2025	GBP	0.1047
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	24/01/2025	GBP	0.1084
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	25/01/2025	GBP	0.1139
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	26/01/2025	GBP	0.1186
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	27/01/2025	GBP	0.1225
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	28/01/2025	GBP	0.1278
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	29/01/2025	GBP	0.1324

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	30/01/2025	GBP	0.1375
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	31/01/2025	GBP	0.1426
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	01/02/2025	GBP	0.1471
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	02/02/2025	GBP	0.1519
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	03/02/2025	GBP	0.1564
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	04/02/2025	GBP	0.1609
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	05/02/2025	GBP	0.1652
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	06/02/2025	GBP	0.1710
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	07/02/2025	GBP	0.1761
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	08/02/2025	GBP	0.1805
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	09/02/2025	GBP	0.1853
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	10/02/2025	GBP	0.1914
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	11/02/2025	GBP	0.1951
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	12/02/2025	GBP	0.1999
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	13/02/2025	GBP	0.2028
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	14/02/2025	GBP	0.2073
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	15/02/2025	GBP	0.2122
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	16/02/2025	GBP	0.2170
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	17/02/2025	GBP	0.2213
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	18/02/2025	GBP	0.2264
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	19/02/2025	GBP	0.2317
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	20/02/2025	GBP	0.2350
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	21/02/2025	GBP	0.2406
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	22/02/2025	GBP	0.2452
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	23/02/2025	GBP	0.2501
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	24/02/2025	GBP	0.2554
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	25/02/2025	GBP	0.2594
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	26/02/2025	GBP	0.2641
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	27/02/2025	GBP	0.2704

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	28/02/2025	GBP	0.2757
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	01/03/2025	GBP	0.2800
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	02/03/2025	GBP	0.2848
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	03/03/2025	GBP	0.2873
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	04/03/2025	GBP	0.2899
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	05/03/2025	GBP	0.2923
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	06/03/2025	GBP	0.2973
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	07/03/2025	GBP	0.3010
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	08/03/2025	GBP	0.3060
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	09/03/2025	GBP	0.3107
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	10/03/2025	GBP	0.3162
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	11/03/2025	GBP	0.3191
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	12/03/2025	GBP	0.3235
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	13/03/2025	GBP	0.3285
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	14/03/2025	GBP	0.3337
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	15/03/2025	GBP	0.3384
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	16/03/2025	GBP	0.3431
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	17/03/2025	GBP	0.3463
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	18/03/2025	GBP	0.3507
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	19/03/2025	GBP	0.3553
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	20/03/2025	GBP	0.3612
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	21/03/2025	GBP	0.3674
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	22/03/2025	GBP	0.3721
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	23/03/2025	GBP	0.3769
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	24/03/2025	GBP	0.3817
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	25/03/2025	GBP	0.3860
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	26/03/2025	GBP	0.3924
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	27/03/2025	GBP	0.3954
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	28/03/2025	GBP	0.4004

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	29/03/2025	GBP	0.4050
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	30/03/2025	GBP	0.4098
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	31/03/2025	GBP	0.4157
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	01/04/2025	GBP	0.4204
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	02/04/2025	GBP	0.4224
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	03/04/2025	GBP	0.4240
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	04/04/2025	GBP	0.4358
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	05/04/2025	GBP	0.4366
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	06/04/2025	GBP	0.4414
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	07/04/2025	GBP	0.4563
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	08/04/2025	GBP	0.4593
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	09/04/2025	GBP	0.4621
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	10/04/2025	GBP	0.4611
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	11/04/2025	GBP	0.4618
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	12/04/2025	GBP	0.4662
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	13/04/2025	GBP	0.4709
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	14/04/2025	GBP	0.4719
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	15/04/2025	GBP	0.4752
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	16/04/2025	GBP	0.4795
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	17/04/2025	GBP	0.4834
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	18/04/2025	GBP	0.4870
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	19/04/2025	GBP	0.4944
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	20/04/2025	GBP	0.4992
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	21/04/2025	GBP	0.4984
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	22/04/2025	GBP	0.5048
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	23/04/2025	GBP	0.5125
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	24/04/2025	GBP	0.5140
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	25/04/2025	GBP	0.5199
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	26/04/2025	GBP	0.5250

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

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IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	27/04/2025	GBP	0.5298
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	28/04/2025	GBP	0.5295
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	29/04/2025	GBP	0.5357
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	30/04/2025	GBP	0.5436
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	01/05/2025	GBP	0.5505
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	02/05/2025	GBP	0.5560
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	03/05/2025	GBP	0.5601
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	04/05/2025	GBP	0.5651
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	05/05/2025	GBP	0.5699
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	06/05/2025	GBP	0.5716
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	07/05/2025	GBP	0.5798
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	08/05/2025	GBP	0.5868
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	09/05/2025	GBP	0.5892
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	10/05/2025	GBP	0.5956
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	11/05/2025	GBP	0.6005
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	12/05/2025	GBP	0.6097
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	13/05/2025	GBP	0.6087
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	14/05/2025	GBP	0.6156
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	15/05/2025	GBP	0.6188
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	16/05/2025	GBP	0.6251
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	17/05/2025	GBP	0.6297
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	18/05/2025	GBP	0.6347
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	19/05/2025	GBP	0.6358
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	20/05/2025	GBP	0.6393
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	21/05/2025	GBP	0.6429
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	22/05/2025	GBP	0.6479
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	23/05/2025	GBP	0.6472
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	24/05/2025	GBP	0.6548
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	25/05/2025	GBP	0.6597

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	26/05/2025	GBP	0.6606
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	27/05/2025	GBP	0.6680
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	28/05/2025	GBP	0.6750
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	29/05/2025	GBP	0.6788
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	30/05/2025	GBP	0.6853
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	31/05/2025	GBP	0.6894
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	01/06/2025	GBP	0.6943
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	02/06/2025	GBP	0.6958
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	03/06/2025	GBP	0.7021
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	04/06/2025	GBP	0.7050
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	05/06/2025	GBP	0.7091
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	06/06/2025	GBP	0.7163
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	07/06/2025	GBP	0.7205
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	08/06/2025	GBP	0.7254
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	09/06/2025	GBP	0.7297
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	10/06/2025	GBP	0.7374
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	11/06/2025	GBP	0.7398
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	12/06/2025	GBP	0.7409
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	13/06/2025	GBP	0.7486
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	14/06/2025	GBP	0.7552
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	15/06/2025	GBP	0.7601
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	16/06/2025	GBP	0.7625
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	17/06/2025	GBP	0.7758
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	18/06/2025	GBP	0.7811
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	19/06/2025	GBP	0.7834
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	20/06/2025	GBP	0.7892
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	21/06/2025	GBP	0.7919
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	22/06/2025	GBP	0.7968
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	23/06/2025	GBP	0.7993

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	24/06/2025	GBP	0.7987
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	25/06/2025	GBP	0.8006
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	26/06/2025	GBP	0.8016
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	27/06/2025	GBP	0.8073
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	28/06/2025	GBP	0.8119
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	29/06/2025	GBP	0.8167
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	30/06/2025	GBP	0.8207
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	01/07/2025	GBP	0.8249
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	02/07/2025	GBP	0.8364
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	03/07/2025	GBP	0.8400
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	04/07/2025	GBP	0.8452
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	05/07/2025	GBP	0.8509
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	06/07/2025	GBP	0.8559
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	07/07/2025	GBP	0.8635
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	08/07/2025	GBP	0.8688
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	09/07/2025	GBP	0.8739
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	10/07/2025	GBP	0.8795
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	11/07/2025	GBP	0.8894
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	12/07/2025	GBP	0.8948
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	13/07/2025	GBP	0.8996
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	14/07/2025	GBP	0.9090
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	15/07/2025	GBP	0.9166
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	16/07/2025	GBP	0.9190
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	17/07/2025	GBP	0.9243
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	18/07/2025	GBP	0.9295
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	19/07/2025	GBP	0.9311
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	20/07/2025	GBP	0.9360
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	21/07/2025	GBP	0.9383
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	22/07/2025	GBP	0.9403

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	23/07/2025	GBP	0.9418
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	24/07/2025	GBP	0.9516
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	25/07/2025	GBP	0.9614
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	26/07/2025	GBP	0.9655
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	27/07/2025	GBP	0.9704
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	28/07/2025	GBP	0.9821
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	29/07/2025	GBP	0.9873
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	30/07/2025	GBP	1.0005
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	31/07/2025	GBP	1.0079
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	01/08/2025	GBP	1.0073
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	02/08/2025	GBP	1.0212
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	03/08/2025	GBP	1.0260
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	04/08/2025	GBP	1.0210
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	05/08/2025	GBP	1.0247
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	06/08/2025	GBP	1.0251
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	07/08/2025	GBP	1.0233
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	08/08/2025	GBP	1.0276
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	09/08/2025	GBP	1.0339
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	10/08/2025	GBP	1.0387
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	11/08/2025	GBP	1.0435
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	12/08/2025	GBP	1.0429
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	13/08/2025	GBP	1.0422
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	14/08/2025	GBP	1.0501
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	15/08/2025	GBP	1.0536
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	16/08/2025	GBP	1.0582
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	17/08/2025	GBP	1.0630
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	18/08/2025	GBP	1.0720
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	19/08/2025	GBP	1.0778
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	20/08/2025	GBP	1.0855

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	21/08/2025	GBP	1.0940
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	22/08/2025	GBP	1.0892
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	23/08/2025	GBP	1.1036
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	24/08/2025	GBP	1.1085
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	25/08/2025	GBP	1.1099
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	26/08/2025	GBP	1.1128
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	27/08/2025	GBP	1.1163
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	28/08/2025	GBP	1.1198
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	29/08/2025	GBP	1.1253
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	30/08/2025	GBP	1.1349
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	31/08/2025	GBP	1.1398
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	01/09/2025	GBP	1.1365
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	02/09/2025	GBP	1.1539
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	03/09/2025	GBP	1.1547
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	04/09/2025	GBP	1.1606
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	05/09/2025	GBP	1.1586
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	06/09/2025	GBP	1.1664
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	07/09/2025	GBP	1.1712
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	08/09/2025	GBP	1.1702
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	09/09/2025	GBP	1.1764
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	10/09/2025	GBP	1.1811
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	11/09/2025	GBP	1.1821
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	12/09/2025	GBP	1.1884
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	13/09/2025	GBP	1.1948
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	14/09/2025	GBP	1.1996
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	15/09/2025	GBP	1.1992
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	16/09/2025	GBP	1.2000
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	17/09/2025	GBP	1.2066
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	18/09/2025	GBP	1.2180

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	19/09/2025	GBP	1.2303
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	20/09/2025	GBP	1.2349
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	21/09/2025	GBP	1.2398
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	22/09/2025	GBP	1.2414
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	23/09/2025	GBP	1.2447
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	24/09/2025	GBP	1.2571
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	25/09/2025	GBP	1.2715
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	26/09/2025	GBP	1.2707
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	27/09/2025	GBP	1.2807
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	28/09/2025	GBP	1.2855
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	29/09/2025	GBP	1.2833
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	30/09/2025	GBP	1.2860
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	01/10/2025	GBP	1.2882
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	02/10/2025	GBP	1.2962
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	03/10/2025	GBP	1.2975
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	04/10/2025	GBP	1.3056
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	05/10/2025	GBP	1.3105
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	06/10/2025	GBP	1.3113
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	07/10/2025	GBP	1.3220
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	08/10/2025	GBP	1.3290
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	09/10/2025	GBP	1.3437
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	10/10/2025	GBP	1.3433
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	11/10/2025	GBP	1.3562
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	12/10/2025	GBP	1.3611
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	13/10/2025	GBP	1.3609
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	14/10/2025	GBP	1.3668
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	15/10/2025	GBP	1.3633
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	16/10/2025	GBP	1.3648
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	17/10/2025	GBP	1.3708

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	18/10/2025	GBP	1.3749
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	19/10/2025	GBP	1.3798
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	20/10/2025	GBP	1.3876
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	21/10/2025	GBP	1.3961
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	22/10/2025	GBP	1.4026
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	23/10/2025	GBP	1.4105
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	24/10/2025	GBP	1.4169
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	25/10/2025	GBP	1.4229
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	26/10/2025	GBP	1.4279
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	27/10/2025	GBP	1.4295
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	28/10/2025	GBP	1.4415
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	29/10/2025	GBP	1.4552
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	30/10/2025	GBP	1.4645
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	31/10/2025	GBP	1.4692
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	01/11/2025	GBP	1.4802
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	02/11/2025	GBP	1.4853
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	03/11/2025	GBP	1.4864
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	04/11/2025	GBP	1.5046
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	05/11/2025	GBP	1.5067
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	06/11/2025	GBP	1.5018
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	07/11/2025	GBP	1.5037
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	08/11/2025	GBP	1.5137
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	09/11/2025	GBP	1.5188
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	10/11/2025	GBP	1.5175
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	11/11/2025	GBP	1.5254
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	12/11/2025	GBP	1.5323
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	13/11/2025	GBP	1.5306
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	14/11/2025	GBP	1.5378
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	15/11/2025	GBP	1.5440

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	16/11/2025	GBP	1.5491
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	17/11/2025	GBP	1.5555
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	18/11/2025	GBP	1.5616
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	19/11/2025	GBP	1.5767
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	20/11/2025	GBP	1.5804
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	21/11/2025	GBP	1.5821
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	22/11/2025	GBP	1.5891
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	23/11/2025	GBP	1.5941
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	24/11/2025	GBP	1.5963
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	25/11/2025	GBP	1.5943
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	26/11/2025	GBP	1.5901
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	27/11/2025	GBP	1.5953
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	28/11/2025	GBP	1.6005
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	29/11/2025	GBP	1.6086
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	30/11/2025	GBP	1.6136
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	01/12/2025	GBP	1.6184
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	02/12/2025	GBP	1.6239
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	03/12/2025	GBP	1.6119
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	04/12/2025	GBP	1.6200
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	05/12/2025	GBP	1.6246
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	06/12/2025	GBP	1.6282
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	07/12/2025	GBP	1.6332
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	08/12/2025	GBP	1.6404
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	09/12/2025	GBP	1.6487
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	10/12/2025	GBP	1.6431
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	11/12/2025	GBP	1.6474
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	12/12/2025	GBP	1.6542
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	13/12/2025	GBP	1.6586
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	14/12/2025	GBP	1.6636

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	15/12/2025	GBP	1.6688
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	16/12/2025	GBP	1.6680
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	17/12/2025	GBP	1.6790
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	18/12/2025	GBP	1.6831
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	19/12/2025	GBP	1.6883
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	20/12/2025	GBP	1.6949
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	21/12/2025	GBP	1.6999
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	22/12/2025	GBP	1.6932
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	23/12/2025	GBP	1.6908
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	24/12/2025	GBP	1.6974
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	25/12/2025	GBP	1.7003
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	26/12/2025	GBP	1.7077
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	27/12/2025	GBP	1.7129
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	28/12/2025	GBP	1.7178
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	29/12/2025	GBP	1.7219
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	30/12/2025	GBP	1.7323
IE00092BXG10	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class S GBP (Unhedged)	31/12/2025	GBP	1.7361
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	01/01/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	02/01/2025	GBP	0.0067
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	03/01/2025	GBP	0.0134
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	04/01/2025	GBP	0.0202
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	05/01/2025	GBP	0.0269
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	06/01/2025	GBP	0.0333
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	07/01/2025	GBP	0.0401
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	08/01/2025	GBP	0.0472
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	09/01/2025	GBP	0.0542
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	10/01/2025	GBP	0.0614
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	11/01/2025	GBP	0.0677
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	12/01/2025	GBP	0.0745

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	13/01/2025	GBP	0.0819
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	14/01/2025	GBP	0.0885
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	15/01/2025	GBP	0.0950
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	16/01/2025	GBP	0.1017
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	17/01/2025	GBP	0.1091
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	18/01/2025	GBP	0.1157
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	19/01/2025	GBP	0.1224
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	20/01/2025	GBP	0.1278
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	21/01/2025	GBP	0.1342
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	22/01/2025	GBP	0.1413
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	23/01/2025	GBP	0.1477
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	24/01/2025	GBP	0.1529
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	25/01/2025	GBP	0.1606
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	26/01/2025	GBP	0.1673
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	27/01/2025	GBP	0.1728
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	28/01/2025	GBP	0.1803
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	29/01/2025	GBP	0.1868
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	30/01/2025	GBP	0.1940
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	31/01/2025	GBP	0.2012
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	01/02/2025	GBP	0.2074
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	02/02/2025	GBP	0.2142
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	03/02/2025	GBP	0.2207
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	04/02/2025	GBP	0.2269
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	05/02/2025	GBP	0.2331
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	06/02/2025	GBP	0.2412
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	07/02/2025	GBP	0.2485
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	08/02/2025	GBP	0.2546
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	09/02/2025	GBP	0.2615
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	10/02/2025	GBP	0.2700

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	11/02/2025	GBP	0.2752
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	12/02/2025	GBP	0.2821
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	13/02/2025	GBP	0.2861
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	14/02/2025	GBP	0.2925
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	15/02/2025	GBP	0.2993
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	16/02/2025	GBP	0.3062
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	17/02/2025	GBP	0.3122
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	18/02/2025	GBP	0.3194
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	19/02/2025	GBP	0.3270
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	20/02/2025	GBP	0.3316
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	21/02/2025	GBP	0.3395
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	22/02/2025	GBP	0.3461
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	23/02/2025	GBP	0.3529
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	24/02/2025	GBP	0.3603
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	25/02/2025	GBP	0.3660
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	26/02/2025	GBP	0.3726
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	27/02/2025	GBP	0.3816
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	28/02/2025	GBP	0.3891
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	01/03/2025	GBP	0.3951
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	02/03/2025	GBP	0.4019
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	03/03/2025	GBP	0.4055
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	04/03/2025	GBP	0.4091
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	05/03/2025	GBP	0.4125
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	06/03/2025	GBP	0.4195
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	07/03/2025	GBP	0.4249
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	08/03/2025	GBP	0.4319
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	09/03/2025	GBP	0.4386
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	10/03/2025	GBP	0.4462
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	11/03/2025	GBP	0.4504

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	12/03/2025	GBP	0.4566
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	13/03/2025	GBP	0.4636
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	14/03/2025	GBP	0.4709
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	15/03/2025	GBP	0.4776
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	16/03/2025	GBP	0.4843
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	17/03/2025	GBP	0.4888
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	18/03/2025	GBP	0.4950
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	19/03/2025	GBP	0.5016
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	20/03/2025	GBP	0.5098
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	21/03/2025	GBP	0.5187
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	22/03/2025	GBP	0.5252
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	23/03/2025	GBP	0.5320
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	24/03/2025	GBP	0.5388
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	25/03/2025	GBP	0.5448
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	26/03/2025	GBP	0.5539
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	27/03/2025	GBP	0.5581
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	28/03/2025	GBP	0.5652
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	29/03/2025	GBP	0.5717
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	30/03/2025	GBP	0.5785
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	31/03/2025	GBP	0.5869
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	01/04/2025	GBP	0.5934
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	02/04/2025	GBP	0.5963
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	03/04/2025	GBP	0.5986
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	04/04/2025	GBP	0.6152
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	05/04/2025	GBP	0.6164
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	06/04/2025	GBP	0.6232
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	07/04/2025	GBP	0.6442
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	08/04/2025	GBP	0.6485
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	09/04/2025	GBP	0.6524

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	10/04/2025	GBP	0.6510
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	11/04/2025	GBP	0.6520
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	12/04/2025	GBP	0.6583
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	13/04/2025	GBP	0.6649
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	14/04/2025	GBP	0.6663
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	15/04/2025	GBP	0.6709
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	16/04/2025	GBP	0.6770
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	17/04/2025	GBP	0.6826
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	18/04/2025	GBP	0.6876
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	19/04/2025	GBP	0.6981
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	20/04/2025	GBP	0.7049
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	21/04/2025	GBP	0.7037
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	22/04/2025	GBP	0.7128
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	23/04/2025	GBP	0.7237
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	24/04/2025	GBP	0.7258
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	25/04/2025	GBP	0.7342
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	26/04/2025	GBP	0.7414
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	27/04/2025	GBP	0.7482
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	28/04/2025	GBP	0.7478
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	29/04/2025	GBP	0.7566
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	30/04/2025	GBP	0.7676
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	01/05/2025	GBP	0.7775
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	02/05/2025	GBP	0.7852
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	03/05/2025	GBP	0.7910
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	04/05/2025	GBP	0.7980
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	05/05/2025	GBP	0.8048
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	06/05/2025	GBP	0.8073
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	07/05/2025	GBP	0.8188
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	08/05/2025	GBP	0.8288

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	09/05/2025	GBP	0.8321
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	10/05/2025	GBP	0.8412
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	11/05/2025	GBP	0.8481
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	12/05/2025	GBP	0.8612
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	13/05/2025	GBP	0.8597
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	14/05/2025	GBP	0.8696
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	15/05/2025	GBP	0.8741
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	16/05/2025	GBP	0.8829
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	17/05/2025	GBP	0.8895
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	18/05/2025	GBP	0.8966
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	19/05/2025	GBP	0.8981
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	20/05/2025	GBP	0.9031
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	21/05/2025	GBP	0.9082
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	22/05/2025	GBP	0.9152
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	23/05/2025	GBP	0.9142
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	24/05/2025	GBP	0.9250
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	25/05/2025	GBP	0.9319
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	26/05/2025	GBP	0.9333
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	27/05/2025	GBP	0.9438
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	28/05/2025	GBP	0.9535
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	29/05/2025	GBP	0.9590
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	30/05/2025	GBP	0.9682
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	31/05/2025	GBP	0.9739
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	01/06/2025	GBP	0.9809
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	02/06/2025	GBP	0.9830
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	03/06/2025	GBP	0.9919
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	04/06/2025	GBP	0.9960
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	05/06/2025	GBP	1.0019
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	06/06/2025	GBP	1.0121

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	07/06/2025	GBP	1.0180
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	08/06/2025	GBP	1.0249
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	09/06/2025	GBP	1.0310
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	10/06/2025	GBP	1.0419
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	11/06/2025	GBP	1.0454
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	12/06/2025	GBP	1.0469
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	13/06/2025	GBP	1.0578
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	14/06/2025	GBP	1.0672
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	15/06/2025	GBP	1.0741
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	16/06/2025	GBP	1.0775
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	17/06/2025	GBP	1.0963
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	18/06/2025	GBP	1.1038
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	19/06/2025	GBP	1.1071
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	20/06/2025	GBP	1.1153
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	21/06/2025	GBP	1.1191
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	22/06/2025	GBP	1.1260
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	23/06/2025	GBP	1.1296
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	24/06/2025	GBP	1.1287
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	25/06/2025	GBP	1.1315
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	26/06/2025	GBP	1.1329
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	27/06/2025	GBP	1.1410
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	28/06/2025	GBP	1.1474
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	29/06/2025	GBP	1.1543
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	30/06/2025	GBP	1.1600
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	01/07/2025	GBP	1.1659
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	02/07/2025	GBP	1.1821
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	03/07/2025	GBP	1.1873
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	04/07/2025	GBP	1.1946
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	05/07/2025	GBP	1.2027

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	06/07/2025	GBP	1.2097
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	07/07/2025	GBP	1.2206
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	08/07/2025	GBP	1.2280
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	09/07/2025	GBP	1.2353
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	10/07/2025	GBP	1.2432
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	11/07/2025	GBP	1.2572
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	12/07/2025	GBP	1.2648
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	13/07/2025	GBP	1.2717
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	14/07/2025	GBP	1.2850
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	15/07/2025	GBP	1.2957
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	16/07/2025	GBP	1.2991
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	17/07/2025	GBP	1.3066
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	18/07/2025	GBP	1.3140
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	19/07/2025	GBP	1.3163
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	20/07/2025	GBP	1.3232
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	21/07/2025	GBP	1.3265
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	22/07/2025	GBP	1.3294
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	23/07/2025	GBP	1.3315
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	24/07/2025	GBP	1.3454
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	25/07/2025	GBP	1.3592
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	26/07/2025	GBP	1.3651
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	27/07/2025	GBP	1.3720
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	28/07/2025	GBP	1.3886
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	29/07/2025	GBP	1.3958
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	30/07/2025	GBP	1.4146
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	31/07/2025	GBP	1.4251
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	01/08/2025	GBP	1.4242
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	02/08/2025	GBP	1.4439
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	03/08/2025	GBP	1.4507

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	04/08/2025	GBP	1.4437
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	05/08/2025	GBP	1.4489
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	06/08/2025	GBP	1.4495
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	07/08/2025	GBP	1.4470
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	08/08/2025	GBP	1.4531
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	09/08/2025	GBP	1.4619
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	10/08/2025	GBP	1.4688
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	11/08/2025	GBP	1.4757
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	12/08/2025	GBP	1.4748
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	13/08/2025	GBP	1.4738
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	14/08/2025	GBP	1.4850
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	15/08/2025	GBP	1.4899
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	16/08/2025	GBP	1.4965
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	17/08/2025	GBP	1.5033
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	18/08/2025	GBP	1.5160
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	19/08/2025	GBP	1.5243
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	20/08/2025	GBP	1.5351
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	21/08/2025	GBP	1.5472
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	22/08/2025	GBP	1.5404
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	23/08/2025	GBP	1.5608
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	24/08/2025	GBP	1.5677
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	25/08/2025	GBP	1.5697
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	26/08/2025	GBP	1.5739
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	27/08/2025	GBP	1.5789
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	28/08/2025	GBP	1.5839
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	29/08/2025	GBP	1.5916
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	30/08/2025	GBP	1.6053
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	31/08/2025	GBP	1.6122
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	01/09/2025	GBP	1.6075

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	02/09/2025	GBP	1.6321
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	03/09/2025	GBP	1.6333
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	04/09/2025	GBP	1.6417
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	05/09/2025	GBP	1.6388
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	06/09/2025	GBP	1.6499
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	07/09/2025	GBP	1.6567
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	08/09/2025	GBP	1.6553
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	09/09/2025	GBP	1.6642
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	10/09/2025	GBP	1.6708
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	11/09/2025	GBP	1.6723
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	12/09/2025	GBP	1.6812
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	13/09/2025	GBP	1.6902
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	14/09/2025	GBP	1.6971
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	15/09/2025	GBP	1.6966
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	16/09/2025	GBP	1.6977
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	17/09/2025	GBP	1.7071
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	18/09/2025	GBP	1.7231
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	19/09/2025	GBP	1.7406
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	20/09/2025	GBP	1.7471
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	21/09/2025	GBP	1.7541
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	22/09/2025	GBP	1.7563
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	23/09/2025	GBP	1.7611
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	24/09/2025	GBP	1.7786
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	25/09/2025	GBP	1.7990
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	26/09/2025	GBP	1.7979
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	27/09/2025	GBP	1.8120
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	28/09/2025	GBP	1.8189
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	29/09/2025	GBP	1.8157
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	30/09/2025	GBP	1.8196

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	01/10/2025	GBP	1.8228
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	02/10/2025	GBP	1.8341
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	03/10/2025	GBP	1.8361
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	04/10/2025	GBP	1.8475
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	05/10/2025	GBP	1.8544
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	06/10/2025	GBP	1.8557
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	07/10/2025	GBP	1.8708
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	08/10/2025	GBP	1.8808
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	09/10/2025	GBP	1.9016
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	10/10/2025	GBP	1.9009
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	11/10/2025	GBP	1.9192
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	12/10/2025	GBP	1.9263
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	13/10/2025	GBP	1.9259
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	14/10/2025	GBP	1.9344
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	15/10/2025	GBP	1.9293
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	16/10/2025	GBP	1.9316
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	17/10/2025	GBP	1.9401
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	18/10/2025	GBP	1.9459
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	19/10/2025	GBP	1.9529
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	20/10/2025	GBP	1.9639
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	21/10/2025	GBP	1.9759
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	22/10/2025	GBP	1.9851
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	23/10/2025	GBP	1.9965
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	24/10/2025	GBP	2.0054
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	25/10/2025	GBP	2.0140
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	26/10/2025	GBP	2.0211
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	27/10/2025	GBP	2.0234
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	28/10/2025	GBP	2.0404
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	29/10/2025	GBP	2.0598

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	30/10/2025	GBP	2.0730
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	31/10/2025	GBP	2.0796
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	01/11/2025	GBP	2.0953
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	02/11/2025	GBP	2.1025
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	03/11/2025	GBP	2.1041
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	04/11/2025	GBP	2.1298
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	05/11/2025	GBP	2.1328
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	06/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	07/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	08/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	09/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	10/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	11/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	12/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	13/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	14/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	15/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	16/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	17/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	18/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	19/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	20/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	21/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	22/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	23/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	24/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	25/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	26/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	27/11/2025	GBP	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	28/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	29/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	30/11/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	01/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	02/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	03/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	04/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	05/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	06/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	07/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	08/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	09/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	10/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	11/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	12/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	13/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	14/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	15/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	16/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	17/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	18/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	19/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	20/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	21/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	22/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	23/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	24/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	25/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	26/12/2025	GBP	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	27/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	28/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	29/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	30/12/2025	GBP	0.0000
IE000DNFBBZ7	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class Z Institutional GBP (Unhedged)	31/12/2025	GBP	0.0000
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	01/01/2025	GBP	0.0000
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	02/01/2025	GBP	0.0056
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	03/01/2025	GBP	0.0111
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	04/01/2025	GBP	0.0167
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	05/01/2025	GBP	0.0223
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	06/01/2025	GBP	0.0276
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	07/01/2025	GBP	0.0332
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	08/01/2025	GBP	0.0391
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	09/01/2025	GBP	0.0449
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	10/01/2025	GBP	0.0509
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	11/01/2025	GBP	0.0561
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	12/01/2025	GBP	0.0616
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	13/01/2025	GBP	0.0678
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	14/01/2025	GBP	0.0733
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	15/01/2025	GBP	0.0786
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	16/01/2025	GBP	0.0842
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	17/01/2025	GBP	0.0903
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	18/01/2025	GBP	0.0958
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	19/01/2025	GBP	0.1013
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	20/01/2025	GBP	0.1058
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	21/01/2025	GBP	0.1111
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	22/01/2025	GBP	0.1170
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	23/01/2025	GBP	0.1223
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	24/01/2025	GBP	0.1265

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	25/01/2025	GBP	0.1329
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	26/01/2025	GBP	0.1385
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	27/01/2025	GBP	0.1430
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	28/01/2025	GBP	0.1492
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	29/01/2025	GBP	0.1546
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	30/01/2025	GBP	0.1606
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	31/01/2025	GBP	0.1665
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	01/02/2025	GBP	0.1717
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	02/02/2025	GBP	0.1773
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	03/02/2025	GBP	0.1826
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	04/02/2025	GBP	0.1878
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	05/02/2025	GBP	0.1929
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	06/02/2025	GBP	0.1996
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	07/02/2025	GBP	0.2056
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	08/02/2025	GBP	0.2107
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	09/02/2025	GBP	0.2164
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	10/02/2025	GBP	0.2234
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	11/02/2025	GBP	0.2278
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	12/02/2025	GBP	0.2335
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	13/02/2025	GBP	0.2368
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	14/02/2025	GBP	0.2421
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	15/02/2025	GBP	0.2477
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	16/02/2025	GBP	0.2534
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	17/02/2025	GBP	0.2584
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	18/02/2025	GBP	0.2643
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	19/02/2025	GBP	0.2706
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	20/02/2025	GBP	0.2744
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	21/02/2025	GBP	0.2810
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	22/02/2025	GBP	0.2864

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	23/02/2025	GBP	0.2921
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	24/02/2025	GBP	0.2982
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	25/02/2025	GBP	0.3028
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	26/02/2025	GBP	0.3083
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	27/02/2025	GBP	0.3158
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	28/02/2025	GBP	0.3219
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	01/03/2025	GBP	0.3269
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	02/03/2025	GBP	0.3325
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	03/03/2025	GBP	0.3355
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	04/03/2025	GBP	0.3385
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	05/03/2025	GBP	0.3413
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	06/03/2025	GBP	0.3471
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	07/03/2025	GBP	0.3515
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	08/03/2025	GBP	0.3574
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	09/03/2025	GBP	0.3629
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	10/03/2025	GBP	0.3692
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	11/03/2025	GBP	0.3726
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	12/03/2025	GBP	0.3778
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	13/03/2025	GBP	0.3836
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	14/03/2025	GBP	0.3897
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	15/03/2025	GBP	0.3952
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	16/03/2025	GBP	0.4007
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	17/03/2025	GBP	0.4044
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	18/03/2025	GBP	0.4095
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	19/03/2025	GBP	0.4150
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	20/03/2025	GBP	0.4218
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	21/03/2025	GBP	0.4291
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	22/03/2025	GBP	0.4345
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	23/03/2025	GBP	0.4401

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	24/03/2025	GBP	0.4457
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	25/03/2025	GBP	0.4507
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	26/03/2025	GBP	0.4583
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	27/03/2025	GBP	0.4617
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	28/03/2025	GBP	0.4676
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	29/03/2025	GBP	0.4730
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	30/03/2025	GBP	0.4786
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	31/03/2025	GBP	0.4855
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	01/04/2025	GBP	0.4909
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	02/04/2025	GBP	0.4933
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	03/04/2025	GBP	0.4952
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	04/04/2025	GBP	0.5089
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	05/04/2025	GBP	0.5099
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	06/04/2025	GBP	0.5155
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	07/04/2025	GBP	0.5329
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	08/04/2025	GBP	0.5364
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	09/04/2025	GBP	0.5397
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	10/04/2025	GBP	0.5385
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	11/04/2025	GBP	0.5394
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	12/04/2025	GBP	0.5445
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	13/04/2025	GBP	0.5500
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	14/04/2025	GBP	0.5512
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	15/04/2025	GBP	0.5550
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	16/04/2025	GBP	0.5600
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	17/04/2025	GBP	0.5646
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	18/04/2025	GBP	0.5687
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	19/04/2025	GBP	0.5774
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	20/04/2025	GBP	0.5830
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	21/04/2025	GBP	0.5821

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	22/04/2025	GBP	0.5896
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	23/04/2025	GBP	0.5986
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	24/04/2025	GBP	0.6003
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	25/04/2025	GBP	0.6073
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	26/04/2025	GBP	0.6132
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	27/04/2025	GBP	0.6188
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	28/04/2025	GBP	0.6185
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	29/04/2025	GBP	0.6257
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	30/04/2025	GBP	0.6349
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	01/05/2025	GBP	0.6430
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	02/05/2025	GBP	0.6494
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	03/05/2025	GBP	0.6542
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	04/05/2025	GBP	0.6600
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	05/05/2025	GBP	0.6656
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	06/05/2025	GBP	0.6677
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	07/05/2025	GBP	0.6772
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	08/05/2025	GBP	0.6854
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	09/05/2025	GBP	0.6882
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	10/05/2025	GBP	0.6956
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	11/05/2025	GBP	0.7014
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	12/05/2025	GBP	0.7122
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	13/05/2025	GBP	0.7110
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	14/05/2025	GBP	0.7191
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	15/05/2025	GBP	0.7228
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	16/05/2025	GBP	0.7301
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	17/05/2025	GBP	0.7356
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	18/05/2025	GBP	0.7414
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	19/05/2025	GBP	0.7426
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	20/05/2025	GBP	0.7468

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	21/05/2025	GBP	0.7510
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	22/05/2025	GBP	0.7568
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	23/05/2025	GBP	0.7560
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	24/05/2025	GBP	0.7649
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	25/05/2025	GBP	0.7706
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	26/05/2025	GBP	0.7717
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	27/05/2025	GBP	0.7804
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	28/05/2025	GBP	0.7885
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	29/05/2025	GBP	0.7929
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	30/05/2025	GBP	0.8005
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	31/05/2025	GBP	0.8053
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	01/06/2025	GBP	0.8110
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	02/06/2025	GBP	0.8128
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	03/06/2025	GBP	0.8202
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	04/06/2025	GBP	0.8235
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	05/06/2025	GBP	0.8283
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	06/06/2025	GBP	0.8368
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	07/06/2025	GBP	0.8416
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	08/06/2025	GBP	0.8474
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	09/06/2025	GBP	0.8524
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	10/06/2025	GBP	0.8614
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	11/06/2025	GBP	0.8643
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	12/06/2025	GBP	0.8655
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	13/06/2025	GBP	0.8746
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	14/06/2025	GBP	0.8823
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	15/06/2025	GBP	0.8880
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	16/06/2025	GBP	0.8908
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	17/06/2025	GBP	0.9063
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	18/06/2025	GBP	0.9125

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	19/06/2025	GBP	0.9153
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	20/06/2025	GBP	0.9220
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	21/06/2025	GBP	0.9252
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	22/06/2025	GBP	0.9308
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	23/06/2025	GBP	0.9339
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	24/06/2025	GBP	0.9331
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	25/06/2025	GBP	0.9354
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	26/06/2025	GBP	0.9365
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	27/06/2025	GBP	0.9432
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	28/06/2025	GBP	0.9485
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	29/06/2025	GBP	0.9542
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	30/06/2025	GBP	0.9589
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	01/07/2025	GBP	0.9637
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	02/07/2025	GBP	0.9772
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	03/07/2025	GBP	0.9814
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	04/07/2025	GBP	0.9875
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	05/07/2025	GBP	0.9942
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	06/07/2025	GBP	0.9999
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	07/07/2025	GBP	1.0089
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	08/07/2025	GBP	1.0151
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	09/07/2025	GBP	1.0211
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	10/07/2025	GBP	1.0276
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	11/07/2025	GBP	1.0392
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	12/07/2025	GBP	1.0454
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	13/07/2025	GBP	1.0511
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	14/07/2025	GBP	1.0621
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	15/07/2025	GBP	1.0709
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	16/07/2025	GBP	1.0737
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	17/07/2025	GBP	1.0799

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	18/07/2025	GBP	1.0861
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	19/07/2025	GBP	1.0879
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	20/07/2025	GBP	1.0936
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	21/07/2025	GBP	1.0963
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	22/07/2025	GBP	1.0987
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	23/07/2025	GBP	1.1004
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	24/07/2025	GBP	1.1119
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	25/07/2025	GBP	1.1233
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	26/07/2025	GBP	1.1282
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	27/07/2025	GBP	1.1339
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	28/07/2025	GBP	1.1476
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	29/07/2025	GBP	1.1536
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	30/07/2025	GBP	1.1691
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	31/07/2025	GBP	1.1778
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	01/08/2025	GBP	1.1770
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	02/08/2025	GBP	1.1933
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	03/08/2025	GBP	1.1989
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	04/08/2025	GBP	1.1931
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	05/08/2025	GBP	1.1974
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	06/08/2025	GBP	1.1979
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	07/08/2025	GBP	1.1958
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	08/08/2025	GBP	1.2008
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	09/08/2025	GBP	1.2081
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	10/08/2025	GBP	1.2138
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	11/08/2025	GBP	1.2194
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	12/08/2025	GBP	1.2187
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	13/08/2025	GBP	1.2178
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	14/08/2025	GBP	1.2271
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	15/08/2025	GBP	1.2311

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	16/08/2025	GBP	1.2366
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	17/08/2025	GBP	1.2422
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	18/08/2025	GBP	1.2527
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	19/08/2025	GBP	1.2595
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	20/08/2025	GBP	1.2685
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	21/08/2025	GBP	1.2784
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	22/08/2025	GBP	1.2728
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	23/08/2025	GBP	1.2896
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	24/08/2025	GBP	1.2953
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	25/08/2025	GBP	1.2970
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	26/08/2025	GBP	1.3004
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	27/08/2025	GBP	1.3046
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	28/08/2025	GBP	1.3087
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	29/08/2025	GBP	1.3151
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	30/08/2025	GBP	1.3263
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	31/08/2025	GBP	1.3320
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	01/09/2025	GBP	1.3282
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	02/09/2025	GBP	1.3485
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	03/09/2025	GBP	1.3494
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	04/09/2025	GBP	1.3564
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	05/09/2025	GBP	1.3540
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	06/09/2025	GBP	1.3631
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	07/09/2025	GBP	1.3687
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	08/09/2025	GBP	1.3675
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	09/09/2025	GBP	1.3749
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	10/09/2025	GBP	1.3804
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	11/09/2025	GBP	1.3815
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	12/09/2025	GBP	1.3889
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	13/09/2025	GBP	1.3963

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	14/09/2025	GBP	1.4020
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	15/09/2025	GBP	1.4016
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	16/09/2025	GBP	1.4025
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	17/09/2025	GBP	1.4102
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	18/09/2025	GBP	1.4235
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	19/09/2025	GBP	1.4379
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	20/09/2025	GBP	1.4433
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	21/09/2025	GBP	1.4490
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	22/09/2025	GBP	1.4509
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	23/09/2025	GBP	1.4548
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	24/09/2025	GBP	1.4692
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	25/09/2025	GBP	1.4860
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	26/09/2025	GBP	1.4852
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	27/09/2025	GBP	1.4968
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	28/09/2025	GBP	1.5025
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	29/09/2025	GBP	1.4998
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	30/09/2025	GBP	1.5031
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	01/10/2025	GBP	1.5057
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	02/10/2025	GBP	1.5150
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	03/10/2025	GBP	1.5166
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	04/10/2025	GBP	1.5260
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	05/10/2025	GBP	1.5317
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	06/10/2025	GBP	1.5327
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	07/10/2025	GBP	1.5452
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	08/10/2025	GBP	1.5534
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	09/10/2025	GBP	1.5706
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	10/10/2025	GBP	1.5701
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	11/10/2025	GBP	1.5852
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	12/10/2025	GBP	1.5910

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	13/10/2025	GBP	1.5907
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	14/10/2025	GBP	1.5976
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	15/10/2025	GBP	1.5935
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	16/10/2025	GBP	1.5953
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	17/10/2025	GBP	1.6023
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	18/10/2025	GBP	1.6071
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	19/10/2025	GBP	1.6129
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	20/10/2025	GBP	1.6219
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	21/10/2025	GBP	1.6319
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	22/10/2025	GBP	1.6395
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	23/10/2025	GBP	1.6488
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	24/10/2025	GBP	1.6562
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	25/10/2025	GBP	1.6633
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	26/10/2025	GBP	1.6691
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	27/10/2025	GBP	1.6710
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	28/10/2025	GBP	1.6851
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	29/10/2025	GBP	1.7010
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	30/10/2025	GBP	1.7119
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	31/10/2025	GBP	1.7174
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	01/11/2025	GBP	1.7303
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	02/11/2025	GBP	1.7362
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	03/11/2025	GBP	1.7375
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	04/11/2025	GBP	1.7588
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	05/11/2025	GBP	1.7612
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	06/11/2025	GBP	1.7556
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	07/11/2025	GBP	1.7578
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	08/11/2025	GBP	1.7695
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	09/11/2025	GBP	1.7754
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	10/11/2025	GBP	1.7740

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV

Period ended 31 December 2025

Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	11/11/2025	GBP	1.7832
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	12/11/2025	GBP	1.7913
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	13/11/2025	GBP	1.7893
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	14/11/2025	GBP	1.7977
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	15/11/2025	GBP	1.8049
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	16/11/2025	GBP	1.8109
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	17/11/2025	GBP	1.8184
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	18/11/2025	GBP	1.8256
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	19/11/2025	GBP	1.8433
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	20/11/2025	GBP	1.8476
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	21/11/2025	GBP	1.8496
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	22/11/2025	GBP	1.8578
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	23/11/2025	GBP	1.8636
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	24/11/2025	GBP	1.8662
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	25/11/2025	GBP	1.8639
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	26/11/2025	GBP	1.8589
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	27/11/2025	GBP	1.8650
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	28/11/2025	GBP	1.8712
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	29/11/2025	GBP	1.8806
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	30/11/2025	GBP	1.8865
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	01/12/2025	GBP	1.8921
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	02/12/2025	GBP	1.8985
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	03/12/2025	GBP	1.8846
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	04/12/2025	GBP	1.8940
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	05/12/2025	GBP	1.8994
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	06/12/2025	GBP	1.9035
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	07/12/2025	GBP	1.9095
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	08/12/2025	GBP	1.9179
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	09/12/2025	GBP	1.9276

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Skerryvore ICAV
 Period ended 31 December 2025
 Investor specific equalisation adjustment

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	10/12/2025	GBP	1.9211
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	11/12/2025	GBP	1.9261
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	12/12/2025	GBP	1.9340
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	13/12/2025	GBP	1.9392
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	14/12/2025	GBP	1.9451
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	15/12/2025	GBP	1.9511
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	16/12/2025	GBP	1.9502
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	17/12/2025	GBP	1.9631
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	18/12/2025	GBP	1.9679
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	19/12/2025	GBP	1.9739
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	20/12/2025	GBP	1.9817
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	21/12/2025	GBP	1.9876
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	22/12/2025	GBP	1.9797
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	23/12/2025	GBP	1.9769
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	24/12/2025	GBP	1.9846
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	25/12/2025	GBP	1.9880
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	26/12/2025	GBP	1.9968
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	27/12/2025	GBP	2.0028
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	28/12/2025	GBP	2.0086
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	29/12/2025	GBP	2.0134
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	30/12/2025	GBP	2.0255
IE000AW71893	Skerryvore ICAV	Global Emerging Markets Equity Fund	Class F GBP (Unhedged)	31/12/2025	GBP	2.0299