

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report30/07/2026



HMRC Identifier	ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	INVESTOR EQUALISATION	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
A0651-005	IE000SVY6621	Aecs UCITS ICAV	Aecus Global Equity Fund	Class S USD ACC	31/12/2025	USD	n/a	n/a	0.0000	30/06/2026	0.00	Yes
A0651-0004	IE0006TOE8I6	Aecs UCITS ICAV	Aecus Global Equity Fund	Class A GBP ACC	31/12/2025	GBP	n/a	n/a	0.0000	30/06/2026	0.00	Yes
A0651-0008	IE000LLH3LW7	Aecs UCITS ICAV	Aecus Continental Europe Equity Fund	Class S Eur Acc	31/12/2025	EUR	n/a	n/a	0.0351	30/06/2026	0.00	Yes
A0651-0006	IE000C1SODK9	Aecs UCITS ICAV	Aecus Continental Europe Equity Fund	Class A GBP Acc	31/12/2025	GBP	n/a	n/a	0.0000	30/06/2026	0.00	Yes
A0651-0007	IE00094U2S75	Aecs UCITS ICAV	Aecus Continental Europe Equity Fund	Class S GBP Acc	31/12/2025	GBP	n/a	n/a	0.0577	30/06/2026	0.00	Yes
A0651-0003	IE000AUNODQ0	Aecs UCITS ICAV	Aecus Europe Equity Fund	Class S Eur Acc	31/12/2025	EUR	n/a	n/a	0.0667	30/06/2026	0.00	Yes
A0651-0001	IE000DVOE1P2	Aecs UCITS ICAV	Aecus Europe Equity Fund	Class A GBP Acc	31/12/2025	GBP	n/a	n/a	0.0000	30/06/2026	0.00	Yes
A0651 -0002	IE000HME34L8	Aecs UCITS ICAV	Aecus Europe Equity Fund	Class S GBP Acc	31/12/2025	GBP	n/a	n/a	0.1286	30/06/2026	0.00	Yes

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