

CG Portfolio Fund ICAV
UK reporting fund status Report to Investors
Reporting Period Ended 31 October 2025

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN AVAILABLE AT THE DATE THIS REPORT IS MADE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
CG Portfolio Fund ICAV	CG Real Return Fund	GBP Class Hedged Share	IE00BLCGR562	C0096-0008	GBP	9.9131	30 April 2026	Yes	1.1995	12 November 2025
CG Portfolio Fund ICAV	CG Real Return Fund	GBP Class Unhedged Share	IE0034304117	C0096-0003	GBP	0.0000	30 April 2026	Yes	4.8558	12 November 2025
CG Portfolio Fund ICAV	CG Dollar Fund	EUR Class Hedged Share	IE000DUVSMH8	C0096-0012	EUR	0.0000	30 April 2026	Yes	2.4739	12 November 2025
CG Portfolio Fund ICAV	CG Dollar Fund	GBP Class Hedged Share	IE00BY7QHV89	C0096-0005	GBP	0.0000	30 April 2026	Yes	2.6275	12 November 2025
CG Portfolio Fund ICAV	CG Dollar Fund	GBP Class Non-RDR Hedged Share	IE00BN77D615	C0096-0009	GBP	0.0428	30 April 2026	Yes	2.3738	12 November 2025
CG Portfolio Fund ICAV	CG Dollar Fund	GBP Class Unhedged Share	IE00B41GP767	C0096-0002	GBP	0.0000	30 April 2026	Yes	4.4918	12 November 2025
CG Portfolio Fund ICAV	CG Dollar Fund	USD Class Unhedged Share	IE00093P8OW8	C0096-0013	USD	0.0000	30 April 2026	Yes	2.7696	12 November 2025
CG Portfolio Fund ICAV	CG Absolute Return Fund	EUR Class Hedged Share	IE0001W2EMR9	C0096-0010	EUR	0.0000	30 April 2026	Yes	2.7100	12 November 2025
CG Portfolio Fund ICAV	CG Absolute Return Fund	GBP Class Unhedged Share	IE00BYQ69B30	C0096-0004	GBP	0.0000	30 April 2026	Yes	3.7970	12 November 2025
CG Portfolio Fund ICAV	CG Absolute Return Fund	USD Class Hedged Share	IE000PLB8Y22	C0096-0011	USD	0.0000	30 April 2026	Yes	2.7727	12 November 2025
CG Portfolio Fund ICAV	Capital Gearing Portfolio Fund	Class P Share	IE00BG5Q6F12	C0096-0006	GBP	0.0000	30 April 2026	Yes	952.4752	12 November 2025
CG Portfolio Fund ICAV	Capital Gearing Portfolio Fund	Class V Share	IE00BK6S3G46	C0096-0007	GBP	0.0000	30 April 2026	Yes	4.5880	12 November 2025
CG Portfolio Fund ICAV	CG UK Index-Linked Bond Fund	GBP Class Unhedged Share	IE000ZSVG218	C0096-0014	GBP	0.0000	30 April 2026	Yes	2.3820	12 November 2025