

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 26/05/2026

incentive

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	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00BYMW7Z57	Incentive Investment Funds Plc	Incentive Active Value Fund	Class F EUR Restricted	31/12/2025	EUR	0.0000	N/A	3.6487	30/06/2026	Yes
IE00BLGYP297	Incentive Investment Funds Plc	Incentive Active Value Long Only Fund	Class B (Variable) EUR Restricted	31/12/2025	EUR	0.0000	N/A	3.8188	30/06/2026	Yes
IE00BDD8KF64	Incentive Investment Funds Plc	Incentive Active Value Long Only Fund	Class B (Variable) EUR Unrestricted	31/12/2025	EUR	0.0000	N/A	3.9050	30/06/2026	Yes