

UK Reporting Fund Status (UKRFS) Report to Participants

CARMIGNAC S.A. SICAV - PART II UCI

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	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
C0419-0001	LU2799473124	Carmignac S.A. SICAV-Part II UCI	Private Evergreen	A EUR Acc	05.04.2024 - 31.12.2024	EUR	N/A	No distribution	0,0000	30.06.2025	Yes
C0419-0002	LU2799473397	Carmignac S.A. SICAV-Part II UCI	Private Evergreen	F EUR Acc	05.04.2024 - 31.12.2024	EUR	N/A	No distribution	0,0000	30.06.2025	Yes
C0419-0003	LU2799473470	Carmignac S.A. SICAV-Part II UCI	Private Evergreen	I EUR Acc	05.04.2024 - 31.12.2024	EUR	N/A	No distribution	0,0000	30.06.2025	Yes