

# CG Portfolio Fund plc

30 April 2024

Dear Shareholder

**Re: CG Portfolio Fund plc**

The reporting share classes listed in the enclosed report of **CG Portfolio Fund plc** have been granted Reporting Fund Status by the United Kingdom HM Revenue & Customs (“HMRC”). HMRC rules require a report to be made available to investors for each reporting period. The report for the period 1 November 2022 to 31 October 2023 is set on the following page.

As at 30 April 2024, the reporting share classes of **CG Portfolio Fund plc** listed in the enclosed report remain reporting classes.

**CG Portfolio Fund plc**

Registered Office at Georges Court, 54-62 Townsend Street, Dublin 2, Ireland.

**Registered Number 360458.**

Authorised and regulated by the Central Bank of Ireland as an undertaking for collective investment in transferable securities

Directors: R. Goody (GB), F. Mulcahy (IE), J. McClintock (IE), É.Finan (IE)

**UK Reporting Fund Status (UKRFS) - CG Portfolio Fund Plc**

**All share classes included below remain reporting funds at 30 April 2024**

**Reporting Period 1 November 2022 to 31 October 2023**

UMBRELLA NAME	FUND NAME	CLASS CODE	ISIN CODE	DISTRIBUTION PER UNIT	ACTUAL DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME PER UNIT OVER DISTRIBUTIONS	FUND DISTRIBUTION DATE
CG Portfolio Fund Plc	The Real Return Fund	Class A	IE0034304117	£4.45	30 November 2023	£Nil	30 April 2024
CG Portfolio Fund Plc	The Real Return Fund	Class H	IE00BLCGR562	£2.06	30 November 2023	£Nil	30 April 2024
CG Portfolio Fund Plc	The Dollar Fund	Class D	IE00B41GP767	£2.96	30 November 2023	£Nil	30 April 2024
CG Portfolio Fund Plc	The Dollar Fund	Class EUR Hedged	IE000DUVSMH8	£0.39	30 November 2023	£Nil	30 April 2024
CG Portfolio Fund Plc	The Dollar Fund	Class Hedged Shares	IE00BY7QHV89	£1.65	30 November 2023	£Nil	30 April 2024
CG Portfolio Fund Plc	The Dollar Fund	Class Non-RDR Hedged	IE00BN77D615	£1.69	30 November 2023	£Nil	30 April 2024
CG Portfolio Fund Plc	The Dollar Fund	Class USD Unhedged	IE00093P8OW8	£0.37	30 November 2023	£Nil	30 April 2024
CG Portfolio Fund Plc	The CG Absolute Return Fund	Class EUR Hedged	IE0001W2EMR9	£0.53	30 November 2023	£Nil	30 April 2024
CG Portfolio Fund Plc	The CG Absolute Return Fund	Class M	IE00BYQ69B30	£2.89	30 November 2023	£Nil	30 April 2024
CG Portfolio Fund Plc	The CG Absolute Return Fund	Class USD Hedged	IE000PLB8Y22	£0.45	30 November 2023	£Nil	30 April 2024
CG Portfolio Fund Plc	The Capital Gearing	Class P	IE00BG5Q6F12	£646.20	30 November 2023	£Nil	30 April 2024
CG Portfolio Fund Plc	The Capital Gearing	Class V	IE00BK653G46	£3.16	30 November 2023	£Nil	30 April 2024