

REPORT TO INVESTORS

Farringdon I SICAV

PERIOD OF ACCOUNT: 01/01/2020 - 31/12/2020


**Farrington Capital
MANAGEMENT**

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		Farrington Alpha One
HMRC ref. no.		F0103-0001
Currency of calculation		EUR
ISIN/SEDOL		LU0278513808
Share class		Share Class A
Accounting period		01/01/2020 - 31/12/2020
Excess of reportable income per unit		0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		Nil

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2021 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is 12 months.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.