UK Reporting Fund Status (UKRFS) Report to Participants

BO FUND IV SICAV

Date of Report: 30.06.2026

Fund Umbrella Name	Fund Name	Share Class	ISIN	HMRC share class reference	Reporting Period	Currency	Excess of Reported Income per Unit	FUND DISTRIBUTION DATE	Equalisation Amount Per Unit In Relation To Any Interest Acquired In The Fund In The Reporting Period	Did The Share Class Remain A Reporting Fund At The Date This Report Was Made Available?
BO Fund IV SICAV	Bordier Global Emerging Market Fund	USD	LU1124321321	B0265-0003	01.01.2025 - 31.12.2025	USD	12,4904	30.06.2026		Yes
BO Fund IV SICAV	Bordier US Select Equity Fund	USD	LU1124321834	B0265-0005	01.01.2025 - 31.12.2025	USD	0,0000	30.06.2026		Yes
BO Fund IV SICAV	Bordier US Select Equity Fund	I-USD	LU1223170728	B0265-0004	01.01.2025 - 31.12.2025	USD	1,3436	30.06.2026		Yes
BO Fund IV SICAV	Bordier Core Holdings Europe Fund	EUR	LU1220254111	B0265-0001	01.01.2025 - 31.12.2025	EUR	0,3442	30.06.2026		Yes
BO Fund IV SICAV	Bordier Core Holdings Europe Fund	I-EUR	LU1744174233	B0265-0002	01.01.2025 - 31.12.2025	EUR	1,4590	30.06.2026		Yes