

Skyline Umbrella Fund ICAV – Fortem Capital Alternative Growth Fund

Registered Office: Davy House, 49 Dawson Street, Dublin 2, Ireland
Mailing Address: Northern Trust International Fund Administration Services (Ireland) Limited
Georges Court, Dublin 2, Ireland

31 October 2024

Dear Shareholder

Re Skyline Umbrella Fund ICAV– Fortem Capital Alternative Growth Fund (the “Fund”)

The reporting share classes mentioned below of the Fund 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 Fund’s report for the year 30 April 2024 is set out on the following page.

As at 30 April 2024 and the date of this report, the reporting share classes mentioned above of the Fund continue to hold Reporting Fund status for UK tax purposes.

Yours sincerely



On behalf of the Fund

Fortem Capital Limited

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 31 October 2024

Account period

1 May 2023 to 30 April 2024

FUND NAME	CLASS CODE	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME PER UNIT	FUND REPORTING DATE
Fortem Capital Alternative Growth Fund	Class A GBP Shares	Nil	N/A	£0.00660	31/10/2024
Fortem Capital Alternative Growth Fund	Class C GBP Shares	Nil	N/A	£0.02223	31/10/2024
Fortem Capital Alternative Growth Fund	Class A EUR Shares	Nil	N/A	€ 2.48393	31/10/2024
Fortem Capital Alternative Growth Fund	Class A USD Shares	Nil	N/A	\$2.65604	31/10/2024
Fortem Capital Alternative Growth Fund	Class G GBP Shares	Nil	N/A	£0.00890	31/10/2024
Fortem Capital Alternative Growth Fund	Class H GBP Shares	Nil	N/A	Nil	31/10/2024
Fortem Capital Alternative Growth Fund	Class M GBPSHares	Nil	N/A	£0.00070	31/10/2024
Fortem Capital Alternative Growth Fund	Class M USD Shares	Nil	N/A	\$0.00059	31/10/2024