

UK Reporting Fund Status (UKRFS) Report to Participants

BLUEORCHARD MICROFINANCE FUND

Fund/Manager logo here
(if desired)

Date of Report: 30/06/2018

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?
Accumulating Share Classes										
LU0091117944	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - P - USD	01/07/2017 - 30/06/2018	USD	n/a	No distribution	783.4587	31/12/2018	Yes
LU0136928586	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - P - CHF (HEGGED)	01/07/2017 - 30/06/2018	CHF	n/a	No distribution	508.3159	31/12/2018	Yes
LU0164081316	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - P - EUR (HEGGED)	01/07/2017 - 30/06/2018	EUR	n/a	No distribution	568.6953	31/12/2018	Yes
LU0973079543	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - I - USD	01/07/2017 - 30/06/2018	USD	n/a	No distribution	565.1411	31/12/2018	Yes
LU0973079972	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - I - CHF (HEGGED)	01/07/2017 - 30/06/2018	CHF	n/a	No distribution	524.5506	31/12/2018	Yes
LU0973080392	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - I - EUR (HEGGED)	01/07/2017 - 30/06/2018	EUR	n/a	No distribution	526.2871	31/12/2018	Yes
LU1079060619	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - N - USD	01/07/2017 - 30/06/2018	USD	n/a	No distribution	305.0131	31/12/2018	Yes
LU1079060700	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - N - CHF (HEGGED)	01/07/2017 - 30/06/2018	CHF	n/a	No distribution	473.6595	31/12/2018	Yes
LU1079060882	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - N - EUR (HEGGED)	01/07/2017 - 30/06/2018	EUR	n/a	No distribution	482.3444	31/12/2018	Yes
LU1399444022	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - D - USD	01/07/2017 - 30/06/2018	USD	n/a	No distribution	5.0805	31/12/2018	Yes
LU1399444378	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - D - CHF (HEGGED)	01/07/2017 - 30/06/2018	CHF	n/a	No distribution	4.4573	31/12/2018	Yes
LU1399444295	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - D - EUR (HEGGED)	01/07/2017 - 30/06/2018	EUR	n/a	No distribution	4.5119	31/12/2018	Yes
LU1399444709	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - D - GBP (HEGGED)	01/07/2017 - 30/06/2018	GBP	n/a	No distribution	4.8464	31/12/2018	Yes
LU1399444451	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - S - USD	01/07/2017 - 30/06/2018	USD	n/a	No distribution	521.3085	31/12/2018	Yes
LU1399444618	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - S - CHF (HEGGED)	01/07/2017 - 30/06/2018	CHF	n/a	No distribution	491.9640	31/12/2018	Yes
LU1399444535	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - S - EUR (HEGGED)	01/07/2017 - 30/06/2018	EUR	n/a	No distribution	500.1087	31/12/2018	Yes
Distributing Share Classes										
LU1252236648	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - ANDBANK MICROFINANCE - USD	01/07/2017 - 30/06/2018	USD	28.8900	31/12/2018	340.1715	31/12/2018	Yes
LU1252236218	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - ANDBANK MICROFINANCE - EUR (HEGGED)	01/07/2017 - 30/06/2018	EUR	71.8200	31/12/2018	38.0880	31/12/2018	Yes

Please note that the two distributing share classes outlined above made distributions which were made up of 20% 'Dividend Amount' and 80% 'Charity Amount'. The distribution per unit amount outlined above reflects only the 20% 'Dividend Amount'.