UK Reporting Fund Status (UKRFS) Report to Participants

BLUEORCHARD MICROFINANCE FUND

Fund/Manager logo here (if desired)

Date of Report: **14 DECEMBER**

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 Class										
LU0572678812	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - I - CHF (hedged)	01/07/2016 - 30/06/2017	CHF	0.0000	Not distributed	373.0862	31/12/2017	Yes
LU0572678739	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - I - EUR (hedged)	01/07/2016 - 30/06/2017	EUR	0.0000	Not distributed	457.4864	31/12/2017	Yes
LU0572678655	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - I - USD	01/07/2016 - 30/06/2017	USD	0.0000	Not distributed	567.8720	31/12/2017	Yes
LU0572678903	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - N - CHF (hedged)	01/07/2016 - 30/06/2017	CHF	0.0000	Not distributed	376.3855	31/12/2017	Yes
LU0572678812	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - N - EUR (hedged)	01/07/2016 - 30/06/2017	EUR	0.0000	Not distributed	457.4864	31/12/2017	Yes
LU0572678739	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - N - USD	01/07/2016 - 30/06/2017	USD	0.0000	Not distributed	567.8720	31/12/2017	Yes
LU0572678655	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - P - CHF (hedged)	01/07/2016 - 30/06/2017	CHF	0.0000	Not distributed	376.3855	31/12/2017	Yes
LU0572678903	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - P - EUR (hedged)	01/07/2016 - 30/06/2017	EUR	0.0000	Not distributed	986.3622	31/12/2017	Yes
LU0572711762	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - P - USD	01/07/2016 - 30/06/2017	USD	0.0000	Not distributed	991.1735	31/12/2017	Yes
LU0572678812	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - W Inflation Plus - GBP (hedged)	01/07/2016 - 02/11/2016	GBP	0.0000	Not distributed	109.9661	31/01/2017	No
LU0572678739	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - W - GBP (hedged)	01/07/2016 - 30/06/2017	GBP	0.0000	Not distributed	3.3381	31/12/2017	Yes
LU0572678655	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - Z - USD	01/07/2016 - 30/06/2017	USD	0.0000	Not distributed	6.8778	31/12/2017	Yes
LU1598614174	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - D - CHF (hedged)	01/07/2016 - 30/06/2017	CHF	0.0000	Not distributed	5.7989	31/12/2017	Yes
LU1598614257	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - D - EUR (hedged)	01/07/2016 - 30/06/2017	EUR	0.0000	Not distributed	5.4286	31/12/2017	Yes
LU1713186218	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - Amibank Microfinance - USD	01/07/2016 - 30/06/2017	USD	0.0000	Not distributed	101.8855	31/12/2017	Yes
LU1598614331	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - S - USD	30/09/2016 - 30/06/2017	USD	0.0000	Not distributed	402.3544	31/12/2017	Yes
LU1598614414	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - S - EUR (hedged)	30/09/2016 - 30/06/2017	EUR	0.0000	Not distributed	381.2077	31/12/2017	Yes
LU1598614331	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - S - EUR (hedged)	30/09/2016 - 30/06/2017	EUR	0.0000	Not distributed	381.2077	31/12/2017	Yes
Distributing Share Class										
LU0572678812	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - Amibank Microfinance - EUR (hedged)	01/07/2016 - 30/06/2017	EUR	2.11108	31/12/2017	120.5274	31/12/2017	Yes