UK Reporting Fund Status (UKRFS) Report to Participants

BlueOrchard Microfinance Fund

Fund/Manager logo here (if desired)

Date of Report: **30/06/2017**

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?
Accumulative Share Class										
LU0973079242	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - I – CHF (hedged)	01/07/2016 - 30/06/2017	CHF	0.0000	No distribution	970.0862	31/12/2017	Yes
LU0973080109	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - I – EUR (hedged)	01/07/2016 - 30/06/2017	EUR	0.0000	No distribution	837.4843	31/12/2017	Yes
LU0973079595	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - I – USD	01/07/2016 - 30/06/2017	USD	0.0000	No distribution	927.8720	31/12/2017	Yes
LU1079966709	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - N - CHF (hedged)	01/07/2016 - 30/06/2017	CHF	0.0000	No distribution	970.3853	31/12/2017	Yes
LU1079968382	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - N - EUR (hedged)	01/07/2016 - 30/06/2017	EUR	0.0000	No distribution	835.7930	31/12/2017	Yes
LU1079966964	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - N - USD	01/07/2016 - 30/06/2017	USD	0.0000	No distribution	927.3690	31/12/2017	Yes
LU1106909540	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - P - CHF (hedged)	01/07/2016 - 30/06/2017	CHF	0.0000	No distribution	978.4965	31/12/2017	Yes
LU1106909136	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - P - EUR (hedged)	01/07/2016 - 30/06/2017	EUR	0.0000	No distribution	886.3532	31/12/2017	Yes
LU1106911940	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - P - USD	01/07/2016 - 30/06/2017	USD	0.0000	No distribution	985.1735	31/12/2017	Yes
LU1251156696	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - WildHearts Plus - GBP (hedged)	01/07/2016 - 30/12/2016	GBP	0.0000	No distribution	109.9565	31/05/2017	No
LU1189060198	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - Z - GBP (hedged)	01/07/2016 - 30/06/2017	GBP	0.0000	No distribution	3.5980	31/12/2017	Yes
LU1189060333	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - Z - USD	01/07/2016 - 30/06/2017	USD	0.0000	No distribution	3.9778	31/12/2017	Yes
LU1189060176	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - Z - CHF (hedged)	01/07/2016 - 30/06/2017	CHF	0.0000	No distribution	3.7989	31/12/2017	Yes
LU1189060416	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - Z - EUR (hedged)	01/07/2016 - 30/06/2017	EUR	0.0000	No distribution	3.4286	31/12/2017	Yes
LU1189060341	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - S - USD	30/08/2016 - 30/06/2017	USD	0.0000	No distribution	402.1568	31/12/2017	Yes
LU1189060258	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - S - CHF (hedged)	30/08/2016 - 30/06/2017	CHF	0.0000	No distribution	531.0635	31/12/2017	Yes
LU1189060175	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - S - EUR (hedged)	30/08/2016 - 30/06/2017	EUR	0.0000	No distribution	380.0277	31/12/2017	Yes
Distributing Share Class										
LU1252156148	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - Amilearn Microfinance - EUR (Ireland)	01/07/2016 - 30/06/2017	EUR	212.1100	31/12/2017	120.5274	31/12/2017	Yes
LU1252156148	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND	BLUEORCHARD MICROFINANCE FUND - Amilearn Microfinance - USD	01/07/2016 - 30/06/2017	USD	96.0900	31/12/2018	275.9625	31/12/2017	Yes