

**UK Reporting Fund Status (UKRFS) Report to Participants**

**BLUEORCHARD MICROFINANCE FUND**

Date of Report: 6/30/2020

FUN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTIONS PAID IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME AS LINT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SAME CLASS BEHAVE AS REPORTING FUNDS AT THE DATE THIS REPORT WAS MADE AVAILABLE?
BLM000000	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - USD	01/01/2020 - 06/30/2020	USD	0.0	No Distribution	817,528	12/15/2019	Yes
BLM000001	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - GBP	01/01/2020 - 06/30/2020	GBP	0.0	No Distribution	905,336	12/15/2019	Yes
BLM000002	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - AUD	01/01/2020 - 06/30/2020	AUD	0.0	No Distribution	109,809	12/15/2019	Yes
BLM000003	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - NZD	01/01/2020 - 06/30/2020	NZD	0.0	No Distribution	127,049	06/15/2019	Yes
BLM000004	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - HKD	01/01/2020 - 06/30/2020	HKD	0.0	No Distribution	120,824	12/15/2019	Yes
BLM000005	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - SGD	01/01/2020 - 06/30/2020	SGD	0.0	No Distribution	122,567	12/15/2019	Yes
BLM000006	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - CAD	01/01/2020 - 06/30/2020	CAD	0.0	No Distribution	168,869	12/15/2019	Yes
BLM000007	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - JPY	01/01/2020 - 06/30/2020	JPY	0.0	No Distribution	26,474	12/15/2019	Yes
BLM000008	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - EUR	01/01/2020 - 06/30/2020	EUR	0.0	No Distribution	478,850	12/15/2019	Yes
BLM000009	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - SEK	01/01/2020 - 06/30/2020	SEK	0.0	No Distribution	2,421	12/15/2019	Yes
BLM000010	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - NOK	01/01/2020 - 06/30/2020	NOK	0.0	No Distribution	4,125	12/15/2019	Yes
BLM000011	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - CHF	01/01/2020 - 06/30/2020	CHF	0.0	No Distribution	4,264	12/15/2019	Yes
BLM000012	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - KRW	01/01/2020 - 06/30/2020	KRW	0.0	No Distribution	8,216	06/15/2019	Yes
BLM000013	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - THB	01/01/2020 - 06/30/2020	THB	0.0	No Distribution	162,874	12/15/2019	Yes
BLM000014	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - HUF	01/01/2020 - 06/30/2020	HUF	0.0	No Distribution	89,561	12/15/2019	Yes
BLM000015	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - CNY	01/01/2020 - 06/30/2020	CNY	0.0	No Distribution	489,393	12/15/2019	Yes
BLM000016	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - INR	01/01/2020 - 06/30/2020	INR	0.0	No Distribution	2,027	12/15/2019	Yes