

UK Reporting Fund Status (UKRFS) Report to Participants

BLUEORCHARD MICROFINANCE FUND

Date of Report: 6/30/2019

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?
<i>Accumulating Share Classes</i>										
LU0051117944	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - USD	01/07/2018 - 30/06/2019	USD	n/a	No distribution	1,068.8025	12/31/2019	Yes
LU0136928586	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - CHF (HEGDED)	01/07/2018 - 30/06/2019	CHF	n/a	No distribution	687.5791	12/31/2019	Yes
LU0164081316	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - P - EUR (HEGDED)	01/07/2018 - 30/06/2019	EUR	n/a	No distribution	766.6998	12/31/2019	Yes
LU0973075453	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - I - USD	01/07/2018 - 30/06/2019	USD	n/a	No distribution	720.7287	12/31/2019	Yes
LU0973079972	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - I - CHF (HEGDED)	01/07/2018 - 30/06/2019	CHF	n/a	No distribution	653.4716	12/31/2019	Yes
LU0973083932	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - I - EUR (HEGDED)	01/07/2018 - 30/06/2019	EUR	n/a	No distribution	671.8141	12/31/2019	Yes
LU1079060619	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - N - USD	01/07/2018 - 30/06/2019	USD	n/a	No distribution	682.6356	12/31/2019	Yes
LU1079060700	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - N - CHF (HEGDED)	01/07/2018 - 30/06/2019	CHF	n/a	No distribution	623.7669	12/31/2019	Yes
LU1079060882	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - N - EUR (HEGDED)	01/07/2018 - 30/06/2019	EUR	n/a	No distribution	616.4173	12/31/2019	Yes
LU1399444022	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - D - USD	01/07/2018 - 30/06/2019	USD	n/a	No distribution	6.1965	12/31/2019	Yes
LU1399444378	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - D - CHF (HEGDED)	01/07/2018 - 30/06/2019	CHF	n/a	No distribution	5.7184	12/31/2019	Yes
LU1399444325	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - D - EUR (HEGDED)	01/07/2018 - 30/06/2019	EUR	n/a	No distribution	5.7428	12/31/2019	Yes
LU1399444709	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - D - GBP (HEGDED)	01/07/2018 - 30/06/2019	GBP	n/a	No distribution	5.8310	12/31/2019	Yes
LU1399444451	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - S - USD	01/07/2018 - 30/06/2019	USD	n/a	No distribution	669.0755	12/31/2019	Yes
LU1399444618	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - S - CHF (HEGDED)	01/07/2018 - 30/06/2019	CHF	n/a	No distribution	630.5876	12/31/2019	Yes
LU1399444535	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund - S - EUR (HEGDED)	01/07/2018 - 30/06/2019	EUR	n/a	No distribution	639.3289	12/31/2019	Yes