

UK Reporting Fund Status (UKRFS) Report to Participants

BlueOrchard UCITS

*Fund Manager logs here
(if allowed)*

Date of Report: 30/09/2023

FUN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION PER LIMIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT CLASS DISTRIBUTION IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS EXCEED A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Authoritative Shares only

0000000000	BlueOrchard UCITS	BlueOrchard UCITS	BlueOrchard UCITS	30/09/2023	GBP	0.0000	30/09/2023	0.0000	30/09/2023	0.0000	NO
0000000000	BlueOrchard UCITS	BlueOrchard UCITS	BlueOrchard UCITS	30/09/2023	GBP	0.0000	30/09/2023	0.0000	30/09/2023	0.0000	NO
0000000000	BlueOrchard UCITS	BlueOrchard UCITS	BlueOrchard UCITS	30/09/2023	GBP	0.0000	30/09/2023	0.0000	30/09/2023	0.0000	NO
0000000000	BlueOrchard UCITS	BlueOrchard UCITS	BlueOrchard UCITS	30/09/2023	GBP	0.0000	30/09/2023	0.0000	30/09/2023	0.0000	NO