

UK Reporting Fund Status (UKRFS) Report to Participants

SAMARANG UCITS SICAV

Date of Report: 7/3/2018

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 shares										
LU1258453635	SAMARANG UCITS SICAV	Samarang Japan Value	A1 Cap	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU1258454443	SAMARANG UCITS SICAV	Samarang Japan Value	B1 Cap	01.01.2017 - 31.12.2017	GBP	N/A	No distribution	0.0000	30.06.2018	Yes
LU0855166806	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class B3	27.10.2017 - 31.12.2017	GBP	N/A	No distribution	0.1032	30.06.2018	Yes
LU0855166632	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class B2	27.10.2017 - 31.12.2017	USD	N/A	No distribution	3.1497	30.06.2018	Yes
LU0855166129	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A3	27.10.2017 - 31.12.2017	GBP	N/A	No distribution	0.1329	30.06.2018	Yes
LU0855165741	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A2	27.10.2017 - 31.12.2017	USD	N/A	No distribution	3.2209	30.06.2018	Yes
LU0855165584	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A1	27.10.2017 - 31.12.2017	GBP	N/A	No distribution	2.2826	30.06.2018	Yes
Annual distribution										
LU1258454013	SAMARANG UCITS SICAV	Samarang Japan Value	A2 Dis	01.01.2017 - 31.12.2017	USD	1.5800	8.12.2017	0.0000	30.06.2018	Yes
LU1258454872	SAMARANG UCITS SICAV	Samarang Japan Value	B2 Dis	01.01.2017 - 31.12.2017	GBP	1.8000	8.12.2017	0.0000	30.06.2018	Yes
LU0855167010	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class B3D	27.10.2017 - 31.12.2017	GBP	0.7900	8.12.2017	0.0000	30.06.2018	Yes
LU0855166558	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class B1D	27.10.2017 - 31.12.2017	GBP	12.1200	8.12.2017	0.0000	30.06.2018	Yes
LU0855166392	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A3D	27.10.2017 - 31.12.2017	GBP	0.8200	8.12.2017	0.0000	30.06.2018	Yes
LU0855165824	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A2D	27.10.2017 - 31.12.2017	USD	17.7100	8.12.2017	0.0000	30.06.2018	Yes
LU0855165667	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A1D	27.10.2017 - 31.12.2017	GBP	12.5600	8.12.2017	0.0000	30.06.2018	Yes