UK Reporting Fund Status (UKRFS) Report to Participants

SAMARANG UCITS SICAV

Date of Report: 30/10/2019

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?
Accumulation shares										
[illegible]	SAMARANG UCITS SICAV	Samarang Japan Value	A1 Cap	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.1164	30.06.2019	Yes
[illegible]	SAMARANG UCITS SICAV	Samarang Japan Value	B1 Cap	01.01.2018 - 31.12.2018	GBP	N/A	No distribution	0.1118	30.06.2019	Yes
[illegible]	SAMARANG UCITS SICAV	Samarang Japan Value	Class C Cap	28.02.2018 - 31.12.2018	Cnd	N/A	No distribution	0.2806	30.06.2019	Yes
[illegible]	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class B1	01.01.2018 - 31.12.2018	GBP	N/A	No distribution	0.4710	30.06.2019	Yes
[illegible]	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class B2	01.01.2018 - 31.12.2018	USD	N/A	No distribution	14.7083	30.06.2019	Yes
[illegible]	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A3	01.01.2018 - 31.12.2018	GBP	N/A	No distribution	0.6120	30.06.2019	Yes
[illegible]	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A2	01.01.2018 - 31.12.2018	USD	N/A	No distribution	11.6628	30.06.2019	Yes
[illegible]	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A1	01.01.2018 - 31.12.2018	GBP	N/A	No distribution	11.0114	30.06.2019	Yes
[illegible]	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class C Cap	28.02.2018 - 31.12.2018	Cnd	N/A	No distribution	3.0314	30.06.2019	Yes
Annual distribution										
[illegible]	SAMARANG UCITS SICAV	Samarang Japan Value	A2 Dis	01.01.2018 - 31.12.2018	USD	1.6900	12/7/2018	0.0000	30.06.2019	Yes
[illegible]	SAMARANG UCITS SICAV	Samarang Japan Value	B2 Dis	01.01.2018 - 31.12.2018	GBP	1.7700	12/7/2018	0.0000	30.06.2019	Yes
[illegible]	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class B2D	01.01.2018 - 31.12.2018	GBP	0.7200	12/7/2018	0.0000	30.06.2019	Yes
[illegible]	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class B1D	01.01.2018 - 31.12.2018	GBP	11.0800	12/7/2018	0.0000	30.06.2019	Yes
[illegible]	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A3D	01.01.2018 - 31.12.2018	GBP	0.7500	12/7/2018	0.0000	30.06.2019	Yes
[illegible]	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A2D	01.01.2018 - 31.12.2018	USD	11.4300	12/7/2018	0.0000	30.06.2019	Yes
[illegible]	SAMARANG UCITS SICAV	Samarang Asian Prosperity	Class A1D	01.01.2018 - 31.12.2018	GBP	11.4800	12/7/2018	0.0000	30.06.2019	Yes