

UK Reporting Fund Status (UKRFS) Report to Participants

Rathbone Luxembourg Funds SICAV

Fund/Manager logo here
(if desired)

Date of Report: 18/03/2019

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER	Currency of Excess Reportable Income	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING
Accumulating share classes											
LU1396458041	Rathbone Luxembourg Funds SICAV	Multi-Asset Enhanced Growth Portfolio Accumulation Sub-Fund	L EUR Cap	25/10/2017 - 30/09/2018	EUR	0.0000	No distribution	0.0062	GBP	31/03/2019	Yes
LU1396458397	Rathbone Luxembourg Funds SICAV	Multi-Asset Enhanced Growth Portfolio Accumulation Sub-Fund	L GBP Cap	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0045	GBP	31/03/2019	Yes
LU1396458470	Rathbone Luxembourg Funds SICAV	Multi-Asset Enhanced Growth Portfolio Accumulation Sub-Fund	L0 GBP Cap	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0027	GBP	31/03/2019	Yes
LU1396458553	Rathbone Luxembourg Funds SICAV	Multi-Asset Enhanced Growth Portfolio Accumulation Sub-Fund	L1 GBP Cap	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0030	GBP	31/03/2019	Yes
LU1396458637	Rathbone Luxembourg Funds SICAV	Multi-Asset Enhanced Growth Portfolio Accumulation Sub-Fund	L2 GBP Cap	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0016	GBP	31/03/2019	Yes
LU1396458124	Rathbone Luxembourg Funds SICAV	Multi-Asset Enhanced Growth Portfolio Accumulation Sub-Fund	P0 ACC EUR	01/10/2017 - 30/09/2018	EUR	0.0000	No distribution	0.0040	GBP	31/03/2019	Yes
LU1396458710	Rathbone Luxembourg Funds SICAV	Multi-Asset Enhanced Growth Portfolio Accumulation Sub-Fund	L3 GBP Cap	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0037	GBP	31/03/2019	Yes
LU1396458801	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	L EUR	01/10/2017 - 30/09/2018	EUR	0.0000	No distribution	0.0045	GBP	31/03/2019	Yes
LU1396459015	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	L GBP	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0058	GBP	31/03/2019	Yes
LU1396459106	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	L0 GBP	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0001	GBP	31/03/2019	Yes
LU1396459288	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	L1 GBP	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0001	GBP	31/03/2019	Yes
LU1396459361	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	L2 GBP	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0004	GBP	31/03/2019	Yes
LU1396458983	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	L3 EUR	01/10/2017 - 30/09/2018	EUR	0.0000	No distribution	0.0005	GBP	31/03/2019	Yes
LU1396459445	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	L3 GBP	21/12/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1396459957	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	L EUR Cap	01/10/2017 - 30/09/2018	EUR	0.0000	No distribution	0.0042	GBP	31/03/2019	Yes
LU1396460294	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	L GBP Cap	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0076	GBP	31/03/2019	Yes
LU1396460377	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	L0 GBP Cap	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1396460534	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	L1 GBP Cap	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1396460617	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	L2 GBP Cap	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1396460021	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	L3 EUR Cap	01/10/2017 - 30/09/2018	EUR	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1396460708	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	L3 GBP Cap	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1396461185	Rathbone Luxembourg Funds SICAV	Ethical Bond Fund Accumulation Sub-Fund	L EUR Cap	01/10/2017 - 30/09/2018	EUR	0.0000	No distribution	0.0260	GBP	31/03/2019	Yes
LU1396461268	Rathbone Luxembourg Funds SICAV	Ethical Bond Fund Accumulation Sub-Fund	L GBP Cap	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0458	GBP	31/03/2019	Yes
LU1396461342	Rathbone Luxembourg Funds SICAV	Ethical Bond Fund Accumulation Sub-Fund	L USD Dis	01/10/2017 - 30/09/2018	USD	0.0000	No distribution	0.0094	GBP	31/03/2019	Yes
LU1487321249	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	P0 ACC EUR	01/10/2017 - 30/09/2018	EUR	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1487321322	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	P1 ACC GBP	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0002	GBP	31/03/2019	Yes
LU1487321595	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	P1 ACC GBP	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1487321678	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	P2 ACC EUR	01/10/2017 - 30/09/2018	EUR	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1487321751	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	P2 ACC GBP	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0006	GBP	31/03/2019	Yes
LU1487321835	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	P3 ACC GBP	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0006	GBP	31/03/2019	Yes
LU1487321918	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	P0 ACC EUR	01/10/2017 - 30/09/2018	EUR	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1487322056	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	P1 ACC EUR	01/10/2017 - 30/09/2018	EUR	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1487322130	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	P1 ACC GBP	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1487322213	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	P2 ACC EUR	01/10/2017 - 30/09/2018	EUR	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1487322304	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	P2 ACC GBP	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1487322486	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	P3 ACC GBP	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0000	GBP	31/03/2019	Yes
LU1492593501	Rathbone Luxembourg Funds SICAV	Income Fund Accumulation Sub-Fund	L ACC GBP	01/10/2017 - 30/09/2018	GBP	0.0000	No distribution	0.0278	GBP	31/03/2019	Yes
Distributing share classes											
LU1396459528	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Income Sub-Fund	L EUR	01/10/2017 - 30/09/2018	EUR	0.0023	08/02/2018	0.0000	GBP	31/03/2019	Yes
						0.0033	03/04/2018				
						0.0021	02/07/2018				
						0.0045	01/10/2018				
LU1396459791	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Income Sub-Fund	L GBP	01/10/2017 - 30/09/2018	GBP	0.0029	08/02/2018	0.0000	GBP	31/03/2019	Yes
						0.0033	03/04/2018				
						0.0035	02/07/2018				
						0.0054	01/10/2018				
LU1396459874	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Income Sub-Fund	L USD	01/10/2017 - 30/09/2018	USD	0.0020	08/02/2018	0.0000	GBP	31/03/2019	Yes
						0.0019	03/04/2018				
						0.0027	02/07/2018				
						0.0039	01/10/2018				
LU1396460880	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Income Sub-Fund	L EUR Dis	01/10/2017 - 30/09/2018	EUR	0.0000	08/02/2018	0.0001	GBP	31/03/2019	Yes
						0.0026	03/04/2018				
						0.0029	02/07/2018				
						0.0041	01/10/2018				
LU1396460963	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Income Sub-Fund	L GBP Dis	01/10/2017 - 30/09/2018	GBP	0.0000	08/02/2018	0.0000	GBP	31/03/2019	Yes
						0.0034	03/04/2018				
						0.0033	02/07/2018				
						0.0048	01/10/2018				
LU1396461003	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Income Sub-Fund	L USD Dis	01/10/2017 - 30/09/2018	USD	0.0000	08/02/2018	0.0000	GBP	31/03/2019	Yes
						0.0031	03/04/2018				
						0.0024	02/07/2018				

						0.0037	01/10/2018				
LU1396461425	Rathbone Luxembourg Funds SICAV	Ethical Bond Fund Income Sub-Fund	L EUR Dis	01/10/2017 - 30/09/2018	EUR	0.0024	02/01/2018	0.0000	GBP	31/03/2019	Yes
						0.0052	08/02/2018				
						0.0107	03/04/2018				
						0.0080	02/07/2018				
						0.0103	01/10/2018				
LU1396461771	Rathbone Luxembourg Funds SICAV	Ethical Bond Fund Income Sub-Fund	L USD Dis	01/10/2017 - 30/09/2018	USD	0.0018	02/01/2018	0.0000	GBP	31/03/2019	Yes
						0.0047	08/02/2018				
						0.0070	03/04/2018				
						0.0095	02/07/2018				
						0.0093	01/10/2018				
LU1396461698	Rathbone Luxembourg Funds SICAV	Ethical Bond Fund Income Sub-Fund	L GBP Dis	01/10/2017 - 30/09/2018	GBP	0.0017	02/01/2018	0.0000	GBP	31/03/2019	Yes
						0.0073	08/02/2018				
						0.0111	03/04/2018				
						0.0105	02/07/2018				
						0.0119	01/10/2018				
LU1492593840	Rathbone Luxembourg Funds SICAV	Income Fund Income Sub-Fund	L INC GBP	01/10/2017 - 30/09/2018	GBP	0.0265	02/01/2018	0.0000	GBP	31/03/2019	Yes
						0.0000	08/02/2018				
						0.0000	03/04/2018				
						0.0132	01/10/2018				