

# UK Reporting Fund Status (UKRFS) Report to Participants

## Rathbone Luxembourg Funds SICAV

Fund/Manager logo here (if desired)

Date of Report: 02/04/2020

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	Currency of Excess Reportable Income	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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### Accumulating

LU1396458041	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	L ACC EUR	01.10.2018 - 30.09.2019	EUR	0.0000	No distribution	0.0036	31/03/2020	GBP	Yes
LU1396458397	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	L ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0055	31/03/2020	GBP	Yes
LU1396458470	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	L0 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1396458553	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	L1 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1396458637	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	L2 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1396458124	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	P0 ACC EUR	01.10.2018 - 30.09.2019	EUR	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1396458710	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	L3 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1396458801	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L ACC EUR	01.10.2018 - 30.09.2019	EUR	0.0000	No distribution	0.0052	31/03/2020	GBP	Yes
LU1396459015	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0076	31/03/2020	GBP	Yes
LU1396459106	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L0 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1396459288	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L1 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1396459361	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L2 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1396459883	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L3 ACC EUR	01.10.2018 - 30.09.2019	EUR	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1396459445	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L3 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1487321249	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	P0 ACC EUR	01.10.2018 - 30.09.2019	EUR	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1487321322	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	P1 ACC EUR	01.10.2018 - 30.09.2019	EUR	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1487321595	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	P1 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1487321678	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	P2 ACC EUR	01.10.2018 - 30.09.2019	EUR	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1487321751	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	P2 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1487321835	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	P3 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1396461185	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	L ACC EUR	12.08.2019 - 30.09.2019	EUR	0.0000	No distribution	0.0077	31/03/2020	GBP	Yes
LU1396461268	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	L ACC GBP	12.08.2019 - 30.09.2019	GBP	0.0000	No distribution	0.0088	31/03/2020	GBP	Yes
LU1396461342	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	L ACC USD	12.08.2019 - 30.09.2019	USD	0.0000	No distribution	0.0074	31/03/2020	GBP	Yes
LU1492593501	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Income Fund	L ACC GBP	12.08.2019 - 30.09.2019	GBP	0.0000	No distribution	0.0035	31/03/2020	GBP	Yes
LU1396459957	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L ACC EUR	01.10.2018 - 30.09.2019	EUR	0.0000	No distribution	0.0037	31/03/2020	GBP	Yes
LU1396460294	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0050	31/03/2020	GBP	Yes
LU1396460377	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L0 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1396460534	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L1 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1396460617	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L2 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1396460021	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L3 ACC EUR	01.10.2018 - 30.09.2019	EUR	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1396460708	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L3 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1487321918	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	P0 ACC EUR	01.10.2018 - 30.09.2019	EUR	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1487322056	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	P1 ACC EUR	01.10.2018 - 30.09.2019	EUR	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1487322130	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	P1 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1487322213	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	P2 ACC EUR	01.10.2018 - 30.09.2019	EUR	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1487322304	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	P2 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes
LU1487322486	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	P3 ACC GBP	01.10.2018 - 30.09.2019	GBP	0.0000	No distribution	0.0000	31/03/2020	GBP	Yes

### Quarterly Distributing

LU1396461425	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	L INC EUR	01.10.2018 - 30.09.2019	EUR	See below	See below	0.0000	31/03/2020	GBP	Yes
						0.0093	02/01/2019				
						0.0104	01/04/2019				
						0.0102	01/07/2019				
						0.0150	01/10/2019				
LU1396461698	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	L INC GBP	01.10.2018 - 30.09.2019	GBP	See below	See below	0.0000	31/03/2020	GBP	Yes
						0.0107	02/01/2019				
						0.0119	01/04/2019				
						0.0121	01/07/2019				
						0.0176	01/10/2019				
LU1396461771	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	L INC USD	01.10.2018 - 30.09.2019	USD	See below	See below	0.0000	31/03/2020	GBP	Yes
						0.0084	02/01/2019				
						0.0096	01/04/2019				
						0.0097	01/07/2019				
						0.0146	01/10/2019				
LU1492593840	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Income Fund	L INC GBP	01.10.2018 - 30.09.2019	GBP	See below	See below	0.0000	31/03/2020	GBP	Yes
						0.0256	02/01/2019				
						0.0000	01/04/2019				
						0.0497	01/10/2019				
LU1396459528	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L INC EUR	12.08.2019 - 30.09.2019	EUR	See below	See below	0.0000	31/03/2020	GBP	Yes
						0.0034	01/10/2019				

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LU1396459791	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L INC GBP	12.08.2019 - 30.09.2019	GBP	See below	See below	0.0000	31/03/2020	GBP	Yes
						0.0043	01/10/2019				
LU1396459874	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L INC USD	12.08.2019 - 30.09.2019	USD	See below	See below	0.0000	31/03/2020	GBP	Yes
						0.0032	01/10/2019				
LU1396460880	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L INC EUR	12.08.2019 - 30.09.2019	EUR	See below	See below	0.0000	31/03/2020	GBP	Yes
						0.0037	01/10/2019				
LU1396460963	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L INC GBP	12.08.2019 - 30.09.2019	GBP	See below	See below	0.0000	31/03/2020	GBP	Yes
						0.0042	01/10/2019				
LU1396461003	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L INC USD	12.08.2019 - 30.09.2019	USD	See below	See below	0.0000	31/03/2020	GBP	Yes
						0.0035	01/10/2019				