

UK Reporting Fund Status (UKRFS) Report to Participants

CPR INVEST

*Fund/Manager logo here
(if desired)*

Date of Report: 18/05/2020

| 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 | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|--------------|---------------|------------------------|----------------------|-------------------------|----------------|---|----------------------|---|------------------------|---|---|
| LU2035461149 | CPR INVEST | CPR INVEST - EDUCATION | Class I UK GBP - Acc | 13/08/2019 - 31/12/2019 | GBP | 0,0000 | No distribution | 0,1894 | 30/06/2020 | 0,1405 | Yes |