

Date of Report: 31/03/2020

FUND CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(FORM) FOR WHICH IN REPORT OF THE REPORTING PERIOD	DISTRIBUTION DATES	EXCESS OF REPORTED INCOME FOR ONE DIME DISTRIBUTION 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?
Investment											
L1012064000	Rathbone Luxembourg Funds SICAV	Index of Bond Fund Accumulation Sub-Fund	L FOC EUR	01.10.2018 - 09.09.2019	EUR	0.0000	See below	0.0000	09/02/2020	GBP	Yes
L1012064000	Rathbone Luxembourg Funds SICAV	Index of Bond Fund Accumulation Sub-Fund	L FOC GBP	01.10.2018 - 09.09.2019	GBP	0.0000	See below	0.0000	09/02/2020	GBP	Yes
L1012064000	Rathbone Luxembourg Funds SICAV	Index of Bond Fund Accumulation Sub-Fund	L FOC USD	01.10.2018 - 09.09.2019	USD	0.0000	See below	0.0000	09/02/2020	GBP	Yes
L1012064000	Rathbone Luxembourg Funds SICAV	Income Fund Accumulation Sub-Fund	L FOC GBP	01.10.2018 - 09.09.2019	GBP	0.0000	See below	0.0000	09/02/2020	GBP	Yes
Dividend Distribution											
L1012064000	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Income Sub-Fund	L FOC EUR	01.10.2018 - 09.09.2019	EUR	See below	See below	0.0000	09/02/2020	GBP	Yes
						0.0000	02/11/2019				
						0.0000	01/08/2019				
						0.0000	01/07/2019				
						0.0000	01/06/2019				
L1012064000	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Income Sub-Fund	L FOC GBP	01.10.2018 - 09.09.2019	GBP	See below	See below	0.0000	09/02/2020	GBP	Yes
						0.0000	02/11/2019				
						0.0000	01/08/2019				
						0.0000	01/07/2019				
						0.0000	01/06/2019				
L1012064000	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Income Sub-Fund	L FOC USD	01.10.2018 - 09.09.2019	USD	See below	See below	0.0000	09/02/2020	GBP	Yes
						0.0000	02/11/2019				
						0.0000	01/08/2019				
						0.0000	01/07/2019				
						0.0000	01/06/2019				
L1012064000	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Income Sub-Fund	L FOC EUR	01.10.2018 - 09.09.2019	EUR	See below	See below	0.0000	09/02/2020	GBP	Yes
						0.0000	02/11/2019				
						0.0000	01/08/2019				
						0.0000	01/07/2019				
						0.0000	01/06/2019				
L1012064000	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Income Sub-Fund	L FOC GBP	01.10.2018 - 09.09.2019	GBP	See below	See below	0.0000	09/02/2020	GBP	Yes
						0.0000	02/11/2019				
						0.0000	01/08/2019				
						0.0000	01/07/2019				
						0.0000	01/06/2019				
L1012064000	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Income Sub-Fund	L FOC USD	01.10.2018 - 09.09.2019	USD	See below	See below	0.0000	09/02/2020	GBP	Yes
						0.0000	02/11/2019				
						0.0000	01/08/2019				
						0.0000	01/07/2019				
						0.0000	01/06/2019				