

UK Reporting Fund Status (UKRFS) Report to Participants

Rathbone Luxembourg Funds SICAV

Fund/Manager logo here
(if desired)

Date of Report: 25/07/2018

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	Currency of distribution	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	Currency of Excess Reportable Income	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating share classes

LU1396458041	Rathbone Luxembourg Funds SICAV	Multi-Asset Enhanced Growth Portfolio Accumulation Sub-Fund	L EUR Cap	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396458397	Rathbone Luxembourg Funds SICAV	Multi-Asset Enhanced Growth Portfolio Accumulation Sub-Fund	L GBP Cap	07/03/2017 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396458470	Rathbone Luxembourg Funds SICAV	Multi-Asset Enhanced Growth Portfolio Accumulation Sub-Fund	L0 GBP Cap	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396458553	Rathbone Luxembourg Funds SICAV	Multi-Asset Enhanced Growth Portfolio Accumulation Sub-Fund	L1 GBP Cap	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396458637	Rathbone Luxembourg Funds SICAV	Multi-Asset Enhanced Growth Portfolio Accumulation Sub-Fund	L2 GBP Cap	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396458124	Rathbone Luxembourg Funds SICAV	Multi-Asset Enhanced Growth Portfolio Accumulation Sub-Fund	P0 ACC EUR	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396458710	Rathbone Luxembourg Funds SICAV	Multi-Asset Enhanced Growth Portfolio Accumulation Sub-Fund	L3 GBP Cap	14/11/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396458801	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	L EUR	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396459015	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	L GBP	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396459106	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	L0 GBP	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396459288	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	L1 GBP	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396459361	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	L2 GBP	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396458983	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	L3 EUR	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396459445	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	L3 GBP	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396459957	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	L EUR Cap	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396460294	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	L GBP Cap	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396460377	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	L0 GBP Cap	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396460534	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	L1 GBP Cap	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396460617	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	L2 GBP Cap	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396460021	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	L3 EUR Cap	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396460708	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	L3 GBP Cap	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1396461185	Rathbone Luxembourg Funds SICAV	Ethical Bond Fund Accumulation Sub-Fund	L EUR Cap	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0179	GBP	31/03/2018	Yes
LU1396461268	Rathbone Luxembourg Funds SICAV	Ethical Bond Fund Accumulation Sub-Fund	L GBP Cap	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0237	GBP	31/03/2018	Yes
LU1396461342	Rathbone Luxembourg Funds SICAV	Ethical Bond Fund Accumulation Sub-Fund	L USD Dis	01/10/2016 - 30/09/2017	USD	0.0000	No distribution	No distribution	0.0281	GBP	31/03/2018	Yes
LU1487321249	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	P0 ACC EUR	03/11/2016 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1487321322	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	P1 ACC EUR	27/04/2017 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1487321595	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	P1 ACC GBP	17/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1487321678	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	P2 ACC EUR	24/10/2016 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1487321751	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	P2 ACC GBP	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1487321835	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Accumulation Sub-Fund	P3 ACC GBP	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1487321918	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	P0 ACC EUR	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1487322056	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	P1 ACC EUR	15/02/2017 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1487322130	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	P1 ACC GBP	13/06/2017 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1487322213	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	P2 ACC EUR	14/02/2017 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1487322304	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	P2 ACC GBP	21/11/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1487322486	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Accumulation Sub-Fund	P3 ACC GBP	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1492593410	Rathbone Luxembourg Funds SICAV	Income Fund Accumulation Sub-Fund	L ACC EUR	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1492593501	Rathbone Luxembourg Funds SICAV	Income Fund Accumulation Sub-Fund	L ACC GBP	18/10/2016 - 30/09/2017	GBP	0.0000	No distribution	No distribution	0.0191	GBP	31/03/2018	Yes
LU1492593683	Rathbone Luxembourg Funds SICAV	Income Fund Accumulation Sub-Fund	L ACC USD	01/10/2016 - 30/09/2017	USD	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1492593766	Rathbone Luxembourg Funds SICAV	Income Fund Income Sub-Fund	L INC EUR	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes
LU1492593923	Rathbone Luxembourg Funds SICAV	Income Fund Income Sub-Fund	L INC USD	01/10/2016 - 30/09/2017	USD	0.0000	No distribution	No distribution	0.0000	GBP	31/03/2018	Yes

Distributing share classes

LU1396459528	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Income Sub-Fund	L EUR	01/10/2016 - 30/09/2017	EUR	0.0005	GBP	30/12/2016	0.0000	GBP	31/03/2018	Yes
						0.0009	GBP	03/04/2017				
						0.0049	GBP	03/07/2017				
LU1396459791	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Income Sub-Fund	L GBP	01/10/2016 - 30/09/2017	GBP	0.0008	GBP	30/12/2016	0.0000	GBP	31/03/2018	Yes
						0.0015	GBP	03/04/2017				
						0.0059	GBP	03/07/2017				
LU1396459874	Rathbone Luxembourg Funds SICAV	Multi-Asset Strategic Growth Portfolio Income Sub-Fund	L USD	01/10/2016 - 30/09/2017	USD	0.0004	GBP	30/12/2016	0.0002	GBP	31/03/2018	Yes
						0.0009	GBP	03/04/2017				
						0.0043	GBP	03/07/2017				
LU1396460880	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Income Sub-Fund	L EUR Dis	01/10/2016 - 30/09/2017	EUR	0.0011	GBP	30/12/2016	0.0038	GBP	31/03/2018	Yes
						0.0040	GBP	03/07/2017				
LU1396460963	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Income Sub-Fund	L GBP Dis	01/10/2016 - 30/09/2017	GBP	0.0015	GBP	30/12/2016	0.0025	GBP	31/03/2018	Yes
						0.0065	GBP	03/07/2017				
LU1396461003	Rathbone Luxembourg Funds SICAV	Multi-Asset Total Return Portfolio Income Sub-Fund	L USD Dis	01/10/2016 - 30/09/2017	USD	0.0009	GBP	30/12/2016	0.0021	GBP	31/03/2018	Yes
						0.0053	GBP	03/07/2017				
LU1396461425	Rathbone Luxembourg Funds SICAV	Ethical Bond Fund Income Sub-Fund	L EUR Dis	01/10/2016 - 30/09/2017	EUR	0.0061	GBP	30/12/2016	0.0014	GBP	31/03/2018	Yes
						0.0064	GBP	03/04/2017				
						0.0111	GBP	03/07/2017				
LU1396461698	Rathbone Luxembourg Funds SICAV	Ethical Bond Fund Income Sub-Fund	L GBP Dis	01/10/2016 - 30/09/2017	GBP	0.0073	GBP	30/12/2016	0.0008	GBP	31/03/2018	Yes
						0.0078	GBP	03/04/2017				
						0.0134	GBP	03/07/2017				
LU1396461771	Rathbone Luxembourg Funds SICAV	Ethical Bond Fund Income Sub-Fund	L USD Dis	01/10/2016 - 30/09/2017	USD	0.0054	GBP	30/12/2016	0.0010	GBP	31/03/2018	Yes
						0.0061	GBP	03/04/2017				
						0.0109	GBP	03/07/2017				
LU1492593840	Rathbone Luxembourg Funds SICAV	Income Fund Income Sub-Fund	L INC GBP	18/10/2016 - 30/09/2017	GBP	0.0112	GBP	03/07/2017	0.0000	GBP	31/03/2018	Yes