

# MORANT WRIGHT FUNDS (IRELAND) PLC. 522834

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Dublin 2, Ireland

Morant Wright Funds (Ireland) plc - ("The Fund")  
Accounting period ended 31 October 2019  
Information reported to Shareholders for UK Reporting Fund Regime Tax Purposes

Sub Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable income for period over distribution per unit in respect of the period	Currency of distributions declared	Amount distributed per unit in respect of the period ended 26 April 2019	Paid Date	Amount distributed per unit in respect of the period ended 31 October 2019	Paid Date
Morant Wright Sakura Fund	Dollar Accumulating Hedged Share Class	IE00B8JTQR23	JPY	26.0062	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Sakura Fund	Dollar Distributing Unhedged	IE00BYWNV561	JPY	0.0000	JPY	13.6670	24-May-19	14.6259	29-Nov-19
Morant Wright Sakura Fund	Euro Accumulating Hedged Share Class	IE00B7ST8472	JPY	21.0717	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Sakura Fund	Euro Distributing Unhedged	IE00BYWNV454	JPY	0.0000	JPY	17.0886	24-May-19	23.9893	29-Nov-19
Morant Wright Sakura Fund	Sterling Accumulated Hedged Share Class	IE00B840XH97	JPY	28.7091	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Sakura Fund	Sterling Distributing Unhedged	IE00BYWNV348	JPY	0.0000	JPY	20.0846	24-May-19	26.7775	29-Nov-19
Morant Wright Sakura Fund	Swiss Franc Accumulating Hedged Share Class	IE00B93V6N72	JPY	20.8104	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Sakura Fund	Yen Accumulating Unhedged Share Class	IE00B9140F89	JPY	19.4569	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Sakura Fund	Yen B Accumulating Unhedged	IE00BF1FZN89	JPY	12.7084	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Dollar Accumulating Hedged	IE00BQ6BN553	JPY	25.9934	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Dollar Distributing Hedged	IE00BQT49J87	JPY	0.0000	JPY	26.1272	24-May-19	17.1898	29-Nov-19
Morant Wright Fuji Yield Fund	Dollar Distributing Unhedged	IE00BQ9BP985	JPY	0.0000	JPY	16.3378	24-May-19	14.334	29-Nov-19
Morant Wright Fuji Yield Fund	Euro Accumulating Hedged	IE00BQ6BN330	JPY	27.6901	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Euro Accumulating Unhedged	IE00BDRKVZ52	JPY	18.4738	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Euro Distributing Hedged	IE00BQT49G37	JPY	0.0000	JPY	29.8211	24-May-19	17.7297	29-Nov-19
Morant Wright Fuji Yield Fund	Euro Distributing Unhedged	IE00BD1LVV03	JPY	0.0000	JPY	20.5734	24-May-19	17.7779	29-Nov-19
Morant Wright Fuji Yield Fund	Sterling Accumulating Hedged	IE00BQ6BN223	JPY	47.6552	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Sterling Distributing Hedged	IE00BQT49F20	JPY	0.0000	JPY	33.4455	24-May-19	6.3649	29-Nov-19
Morant Wright Fuji Yield Fund	Sterling Distributing Unhedged	IE00BYWNV678	JPY	0.0000	JPY	25.7695	24-May-19	26.5531	29-Nov-19
Morant Wright Fuji Yield Fund	Swiss Franc Accumulating Hedged	IE00BQ6BN680	JPY	17.0337	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Yen Accumulating Unhedged	IE00BQ6BN447	JPY	24.4805	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Yen Accumulating Unhedged Class B	IE00BV0LL840	JPY	23.1145	N/A	0.0000	N/A	0.0000	N/A
Morant Wright Fuji Yield Fund	Yen Distributing Unhedged	IE00BQT49H44	JPY	0.0000	JPY	82.9239	24-May-19	14.7551	29-Nov-19

#### Notes and confirmations

Each share class listed above remains a reporting fund under The Offshore funds (Tax) Regulations 2009 at the date that this report was made available to participants. The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 30 April 2020 (being the fund distribution date). The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58. This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.