UK Reporting Fund Status (UKRFS) Report to Participants

Rathbone Luxembourg Funds SICAV

Fund/Manager logo here (if desired)

Date of Report: **21/03/2023**

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	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating										
LU1396461342	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L ACC USD	01.10.2021 - 30.09.2022	USD	0.0000	No distribution	0.0423	31/03/2023	Yes
LU1396461185	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L ACC EUR	01.10.2021 - 30.09.2022	EUR	0.0000	No distribution	0.0375	31/03/2023	Yes
LU1396461268	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0399	31/03/2023	Yes
LU1778038545	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L ACC CHF	01.10.2021 - 30.09.2022	CHF	0.0000	No distribution	0.0310	31/03/2023	Yes
LU1950360706	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Global Opportunities	Rathbone SICAV Global Opportunities L ACC USD	16.02.2022 - 20.09.2022	USD	0.0000	No distribution	0.0035	31/03/2023	Yes
LU1950360615	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Global Opportunities	Rathbone SICAV Global Opportunities L ACC EUR	01.10.2021 - 30.09.2022	EUR	0.0000	No distribution	0.0004	31/03/2023	Yes
LU1950360532	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Global Opportunities	Rathbone SICAV Global Opportunities L ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0009	31/03/2023	Yes
LU1950366372	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio L ACC USD	01.10.2021 - 30.09.2022	USD	0.0000	No distribution	0.0102	31/03/2023	Yes
LU2421164510	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio L0 ACC USD	10.02.2022 - 20.09.2022	USD	0.0000	No distribution	0.0013	31/03/2023	Yes
LU1964958041	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio L ACC EUR	01.10.2021 - 30.09.2022	EUR	0.0000	No distribution	0.0102	31/03/2023	Yes
LU1964958124	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio P0 ACC EUR	01.10.2021 - 30.09.2022	EUR	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1964958297	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio L ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0114	31/03/2023	Yes
LU1964958670	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio L0 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1964958553	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio L1 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1964958637	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio L2 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU2421164601	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L0 ACC USD	15.02.2022 - 20.09.2022	USD	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1964958801	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L ACC EUR	01.10.2021 - 30.09.2022	EUR	0.0000	No distribution	0.0084	31/03/2023	Yes
LU1964958883	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L3 ACC EUR	01.10.2021 - 30.09.2022	EUR	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1487321249	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio P0 ACC EUR	01.10.2021 - 30.09.2022	EUR	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1487321322	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio P1 ACC EUR	01.10.2021 - 30.09.2022	EUR	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1487321678	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio P2 ACC EUR	01.10.2021 - 30.09.2022	EUR	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1964958015	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0100	31/03/2023	Yes
LU1964959186	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L0 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1964959288	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L1 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1964959361	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L2 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1964959445	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L3 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1487321595	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio P1 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1487321751	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio P2 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1487321835	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio P3 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU2028909071	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L ACC CHF	01.10.2021 - 30.09.2022	CHF	0.0000	No distribution	0.0073	31/03/2023	Yes
LU1964959957	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L ACC EUR	01.10.2021 - 30.09.2022	EUR	0.0000	No distribution	0.0088	31/03/2023	Yes
LU1964960021	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L0 ACC EUR	01.10.2021 - 30.09.2022	EUR	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1487321918	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio P0 ACC EUR	01.10.2021 - 30.09.2022	EUR	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1487322056	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio P1 ACC EUR	01.10.2021 - 30.09.2022	EUR	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1487322213	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio P2 ACC EUR	01.10.2021 - 30.09.2022	EUR	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1964960294	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0094	31/03/2023	Yes
LU1964960377	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L0 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1964960534	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L1 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1964960617	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L2 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1487322130	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio P1 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1487322304	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio P2 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU1487322486	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio P3 ACC GBP	01.10.2021 - 30.09.2022	GBP	0.0000	No distribution	0.0000	31/03/2023	Yes
LU2028910045	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L ACC CHF	01.10.2021 - 30.09.2022	CHF	0.0000	No distribution	0.0082	31/03/2023	Yes
Quarterly Distributing										
LU1396461771	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L INC USD	01.10.2021 - 30.09.2022	USD	See below	*See below*	0.0000	31/03/2023	Yes
						0.0083	*04/01/2022*			
						0.0101	*01/04/2022*			
						0.0097	*01/07/2022*			
						0.0097	*01/10/2022*			
LU1396461425	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L INC EUR	01.10.2021 - 30.09.2022	EUR	See below	*See below*	0.0000	31/03/2023	Yes
						0.0084	*04/01/2022*			
						0.0102	*01/04/2022*			
						0.0089	*01/07/2022*			
						0.0090	*01/10/2022*			
LU1396461698	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L INC GBP	01.10.2021 - 30.09.2022	GBP	See below	*See below*	0.0000	31/03/2023	Yes
						0.0088	*04/01/2022*			
						0.0099	*01/04/2022*			
						0.0096	*01/07/2022*			
						0.0098	*01/10/2022*			
LU1778038628	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L INC CHF	01.10.2021 - 30.09.2022	CHF	See below	*See below*	0.0000	31/03/2023	Yes
						0.0081	*04/01/2022*			
						0.0085	*01/04/2022*			
						0.0080	*01/07/2022*			
						0.0082	*01/10/2022*			
LU2078912752	Rathbone Luxembourg Funds SICAV	Rathbone SICAV High Quality Bond Fund	Rathbone SICAV High Quality Bond Fund Z INC EUR	01.10.2021 - 30.09.2022	EUR	See below	*See below*	0.0000	31/03/2023	Yes
						0.0045	*04/01/2022*			
						0.0047	*01/04/2022*			
						0.0047	*01/07/2022*			
						0.0047	*01/10/2022*			
LU2078912679	Rathbone Luxembourg Funds SICAV	Rathbone SICAV High Quality Bond Fund	Rathbone SICAV High Quality Bond Fund Z INC GBP	01.10.2021 - 30.09.2022	GBP	See below	*See below*	0.0000	31/03/2023	Yes
						0.0045	*04/01/2022*			
						0.0046	*01/04/2022*			
						0.0048	*01/07/2022*			
						0.0049	*01/10/2022*			
LU1964598674	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L INC USD	01.10.2021 - 30.09.2022	USD	See below	*See below*	0.0000	31/03/2023	Yes
						0.0040	*04/01/2022*			
						0.0041	*01/04/2022*			
						0.0045	*01/07/2022*			
						0.0039	*01/10/2022*			
LU1964595928	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L INC EUR	01.10.2021 - 30.09.2022	EUR	See below	*See below*	0.0000	31/03/2023	Yes
						0.0028	*04/01/2022*			
						0.0033	*01/04/2022*			
						0.0040	*01/07/2022*			
						0.0035	*01/10/2022*			
LU1964595791	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L INC GBP	01.10.2021 - 30.09.2022	GBP	See below	*See below*	0.0000	31/03/2023	Yes
						0.0030	*04/01/2022*			
						0.0039	*01/04/2022*			
						0.0046	*01/07/2022*			
						0.0043	*01/10/2022*			
LU1964610003	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L INC USD	01.10.2021 - 30.09.2022	USD	See below	*See below*	0.0000	31/03/2023	Yes
						0.0032	*04/01/2022*			
						0.0037	*01/04/2022*			
						0.0050	*01/07/2022*			
						0.0047	*01/10/2022*			
LU1964609880	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L INC EUR	01.10.2021 - 30.09.2022	EUR	See below	*See below*	0.0000	31/03/2023	Yes
						0.0028	*04/01/2022*			
						0.0026	*01/04/2022*			
						0.0045	*01/07/2022*			
						0.0043	*01/10/2022*			
LU1964609963	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L INC GBP	01.10.2021 - 30.09.2022	GBP	See below	*See below*	0.0000	31/03/2023	Yes
						0.0030	*04/01/2022*			
						0.0035	*01/04/2022*			
						0.0049	*01/07/2022*			
						0.0048	*01/10/2022*			