UK Reporting Fund Status (UKRFS) Report to Participants

Rathbone Luxembourg Funds SICAV

Fund/Manager logo here (if desired)

Date of Report: **30/03/2022**

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	01.10.2020 - 30.09.2021	USD	0.0000	No distribution	0.0391	31/03/2022	Yes
LU1396461185	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L ACC EUR	01.10.2020 - 30.09.2021	EUR	0.0000	No distribution	0.0352	31/03/2022	Yes
LU1396461268	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0374	31/03/2022	Yes
LU1778938545	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L ACC CHF	01.10.2020 - 30.09.2021	CHF	0.0000	No distribution	0.0292	31/03/2022	Yes
LU1950969615	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Global Opportunities	Rathbone SICAV Global Opportunities L ACC EUR	12.03.2021 - 30.09.2021	EUR	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1950969532	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Global Opportunities	Rathbone SICAV Global Opportunities L ACC GBP	07.05.2021 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1492593501	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Income Fund	Rathbone SICAV Income Fund L ACC GBP	01.10.2020 - 13.11.2020	GBP	0.0000	No distribution	0.0000	13/05/2021	No
LU1492593840	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Income Fund	Rathbone SICAV Income Fund L INC GBP	01.10.2020 - 13.11.2020	GBP	0.0000	No distribution	0.0000	13/05/2021	No
LU1950969375	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio L ACC USD	01.10.2020 - 30.09.2021	USD	0.0000	No distribution	0.0045	31/03/2022	Yes
LU1396458041	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio L ACC EUR	01.10.2020 - 30.09.2021	EUR	0.0000	No distribution	0.0041	31/03/2022	Yes
LU1396458124	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio P0 ACC EUR	01.10.2020 - 30.09.2021	EUR	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1396458397	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio L ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0048	31/03/2022	Yes
LU1396458470	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio L0 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1396458553	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio L1 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1396458637	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio L2 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1396458710	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio L3 ACC GBP	01.10.2020 - 22.01.2021	GBP	0.0000	No distribution	0.0000	22/07/2021	No
LU1396458801	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L ACC EUR	01.10.2020 - 30.09.2021	EUR	0.0000	No distribution	0.0117	31/03/2022	Yes
LU1396458983	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L3 ACC EUR	01.10.2020 - 30.09.2021	EUR	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1487321249	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio P0 ACC EUR	01.10.2020 - 30.09.2021	EUR	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1487321322	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio P1 ACC EUR	01.10.2020 - 30.09.2021	EUR	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1487321678	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio P2 ACC EUR	01.10.2020 - 30.09.2021	EUR	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1396459015	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0125	31/03/2022	Yes
LU1396459106	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L0 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1396459288	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L1 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1396459361	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L2 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1396459445	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L3 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1487321595	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio P1 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1487321751	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio P2 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1487321835	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio P3 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU2028909971	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L ACC CHF	01.10.2020 - 30.09.2021	CHF	0.0000	No distribution	0.0091	31/03/2022	Yes
LU1396459957	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L ACC EUR	01.10.2020 - 30.09.2021	EUR	0.0000	No distribution	0.0049	31/03/2022	Yes
LU1396460021	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L3 ACC EUR	01.10.2020 - 30.09.2021	EUR	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1487321918	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio P0 ACC EUR	01.10.2020 - 30.09.2021	EUR	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1487322056	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio P1 ACC EUR	01.10.2020 - 30.09.2021	EUR	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1487322213	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio P2 ACC EUR	01.10.2020 - 30.09.2021	EUR	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1396460294	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0053	31/03/2022	Yes
LU1396460377	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L0 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1396460534	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L1 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1396460617	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L2 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1396460708	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L3 ACC GBP	01.10.2020 - 17.03.2021	GBP	0.0000	No distribution	0.0000	17/09/2021	No
LU1487322130	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio P1 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1487322304	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio P2 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU1487322486	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio P3 ACC GBP	01.10.2020 - 30.09.2021	GBP	0.0000	No distribution	0.0000	31/03/2022	Yes
LU2028910045	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L ACC CHF	01.10.2020 - 30.09.2021	CHF	0.0000	No distribution	0.0044	31/03/2022	Yes
Quarterly Distributing										
LU1396461771	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L INC USD	01.10.2020 - 30.09.2021	USD	See below	*See below*	0.0000	31/03/2022	Yes
						0.0069	*04/01/2021*			
						0.0036	*07/01/2021*			
						0.0103	*01/04/2021*			
						0.0086	*01/07/2021*			
						0.0091	*01/10/2021*			
LU1396461425	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L INC EUR	01.10.2020 - 30.09.2021	EUR	See below	*See below*	0.0000	31/03/2022	Yes
						0.0060	*04/01/2021*			
						0.0034	*07/01/2021*			
						0.0091	*01/04/2021*			
						0.0090	*01/07/2021*			
						0.0082	*01/10/2021*			
LU1396461698	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L INC GBP	01.10.2020 - 30.09.2021	GBP	See below	*See below*	0.0000	31/03/2022	Yes
						0.0062	*04/01/2021*			
						0.0035	*07/01/2021*			
						0.0094	*01/04/2021*			
						0.0090	*01/07/2021*			
						0.0084	*01/10/2021*			
LU1778938628	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	Rathbone SICAV Ethical Bond Fund L INC CHF	01.10.2020 - 30.09.2021	CHF	See below	*See below*	0.0000	31/03/2022	Yes
						0.0058	*04/01/2021*			
						0.0031	*07/01/2021*			
						0.0087	*01/04/2021*			
						0.0081	*01/07/2021*			
						0.0078	*01/10/2021*			
LU2076912752	Rathbone Luxembourg Funds SICAV	Rathbone SICAV High Quality Bond Fund	Rathbone SICAV High Quality Bond Fund Z INC EUR	01.10.2020 - 30.09.2021	EUR	See below	*See below*	0.0000	31/03/2022	Yes
						0.0030	*04/01/2021*			
						0.0030	*01/04/2021*			
						0.0059	*01/07/2021*			
						0.0039	*01/10/2021*			
LU2076912679	Rathbone Luxembourg Funds SICAV	Rathbone SICAV High Quality Bond Fund	Rathbone SICAV High Quality Bond Fund Z INC GBP	01.10.2020 - 30.09.2021	GBP	See below	*See below*	0.0000	31/03/2022	Yes
						0.0029	*04/01/2021*			
						0.0031	*01/04/2021*			
						0.0060	*01/07/2021*			
						0.0041	*01/10/2021*			
LU1396459874	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L INC USD	01.10.2020 - 30.09.2021	USD	See below	*See below*	0.0000	31/03/2022	Yes
						0.0031	*04/01/2021*			
						0.0039	*01/04/2021*			
						0.0056	*01/07/2021*			
						0.0043	*01/10/2021*			
LU1396459528	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L INC EUR	01.10.2020 - 30.09.2021	EUR	See below	*See below*	0.0000	31/03/2022	Yes
						0.0026	*04/01/2021*			
						0.0029	*01/04/2021*			
						0.0054	*01/07/2021*			
						0.0038	*01/10/2021*			
LU1396459791	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	Rathbone SICAV Multi-Asset Strategic Growth Portfolio L INC GBP	01.10.2020 - 30.09.2021	GBP	See below	*See below*	0.0000	31/03/2022	Yes
						0.0031	*04/01/2021*			
						0.0034	*01/04/2021*			
						0.0057	*01/07/2021*			
						0.0045	*01/10/2021*			
LU1396461003	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L INC USD	01.10.2020 - 30.09.2021	USD	See below	*See below*	0.0000	31/03/2022	Yes
						0.0009	*04/01/2021*			
						0.0005	*01/04/2021*			
						0.0113	*01/07/2021*			
						0.0033	*01/10/2021*			
LU1396460880	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L INC EUR	01.10.2020 - 30.09.2021	EUR	See below	*See below*	0.0000	31/03/2022	Yes
						0.0008	*04/01/2021*			
						0.0005	*01/04/2021*			
						0.0094	*01/07/2021*			
						0.0033	*01/10/2021*			
LU1396460963	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	Rathbone SICAV Multi-Asset Total Return Portfolio L INC GBP	01.10.2020 - 30.09.2021	GBP	See below	*See below*	0.0000	31/03/2022	Yes
						0.0010	*04/01/2021*			
						0.0004	*01/04/2021*			
						0.0097	*01/07/2021*			
						0.0046	*01/10/2021*			