

CPR invest
UK reporting fund status report to investors
Period of account ended

31 July 2023

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	BEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
CPR Invest	CPR invest - Climate Action	Class - I uk GBP - Acc	LI2067131271			CO304-0009	01 August 2022	31 July 2023	EUR	1.8879	31 January 2024	Yes			0.0000	N/A	0.0000
CPR Invest	CPR invest - Education	Class - I uk GBP - Acc	LI2035661169			CO304-0001	01 August 2022	31 July 2023	EUR	1.0063	31 January 2024	Yes			0.0000	N/A	0.5362
CPR Invest	CPR invest - Food for Generations	Class - R adv EUR - Acc	LI2013747238			CO304-0010	01 August 2022	31 July 2023	EUR	1.7373	31 January 2024	Yes			0.0000	N/A	1.0161
CPR Invest	CPR invest - Food for Generations	Class - A USD - Acc	LI2013746868			CO304-0011	01 August 2022	31 July 2023	EUR	0.3486	31 January 2024	Yes			0.0000	N/A	0.0000
CPR Invest	CPR invest - Food for Generations	Class - I USD - Acc	LI1989763344			CO304-0012	01 August 2022	31 July 2023	EUR	1.2170	31 January 2024	Yes			0.0000	N/A	0.3160
CPR Invest	CPR invest - Food for Generations	Class - R USD - Acc	LI2013746893			CO304-0013	01 August 2022	31 July 2023	EUR	0.9018	31 January 2024	Yes			0.0000	N/A	0.6179
CPR Invest	CPR invest - Future Cities	Class - I uk GBP - Acc	LI2125646507			CO304-0009	01 August 2022	31 July 2023	USD	2.4397	31 January 2024	Yes			0.0000	N/A	0.0000
CPR Invest	CPR invest - Global Disruptive Opportunities	Class - I uk GBP - Acc	LI2067132089			CO304-0002	01 August 2022	31 July 2023	EUR	0.0000	31 January 2024	Yes			0.0000	N/A	0.0000
CPR Invest	CPR invest - Global Disruptive Opportunities	Class - I EUR - Acc	LI11530899811			CO304-0006	01 August 2022	31 July 2023	EUR	0.0000	31 January 2024	Yes			0.0000	N/A	0.0000
CPR Invest	CPR invest - Global Disruptive Opportunities	Class - I USD - Acc	LI11530899968			CO304-0007	01 August 2022	31 July 2023	EUR	0.0000	31 January 2024	Yes			0.0000	N/A	0.0000
CPR Invest	CPR invest - Global Disruptive Opportunities	Class - A EUR - Acc	LI11530899142			CO304-0011	01 August 2022	31 July 2023	EUR	0.0000	31 January 2024	Yes			0.0000	N/A	0.0000
CPR Invest	CPR invest - Global Disruptive Opportunities	Class - A USD - Acc	LI11530899488			CO304-0022	01 August 2022	31 July 2023	EUR	0.0000	31 January 2024	Yes			0.0000	N/A	0.0000
CPR Invest	CPR invest - Global Gold Mines	Class - A USD - Acc	LI11989766289			CO304-0014	01 August 2022	31 July 2023	USD	0.0000	31 January 2024	Yes			0.0000	N/A	0.1351
CPR Invest	CPR invest - Global Gold Mines	Class - I USD - Acc	LI11989766819			CO304-0015	01 August 2022	31 July 2023	USD	0.3801	31 January 2024	Yes			0.0000	N/A	0.5130
CPR Invest	CPR invest - Global Gold Mines	Class - R USD - Acc	LI11989767087			CO304-0016	01 August 2022	31 July 2023	USD	0.5057	31 January 2024	Yes			0.0000	N/A	0.4777
CPR Invest	CPR invest - Global Lifestyles	Class - A USD - Acc	LI11989767923			CO304-0017	01 August 2022	31 July 2023	USD	0.0000	31 January 2024	Yes			0.0000	N/A	0.0000
CPR Invest	CPR invest - Global Lifestyles	Class - A USD - Dis	LI11989768061			CO304-0018	01 August 2022	31 July 2023	USD	0.0000	31 January 2024	Yes			0.0000	N/A	0.0000
CPR Invest	CPR invest - Global Resources	Class - USD - Acc	LI11989770711			CO304-0020	01 August 2022	31 July 2023	USD	2.4877	31 January 2024	Yes			0.0000	N/A	1.2851
CPR Invest	CPR invest - Global Silver Age	Class - I uk GBP - Acc	LI2067131162			CO304-0004	01 August 2022	31 July 2023	EUR	1.5572	31 January 2024	Yes			0.0000	N/A	0.0000
CPR Invest	CPR invest - Meditech	Class - I uk GBP - Acc	LI2067132062			CO304-0005	01 August 2022	31 July 2023	USD	0.0671	31 January 2024	Yes			0.0000	N/A	0.0000
CPR Invest	CPR invest - Social Impact	Class - I uk GBP - Acc	LI2125048866			CO304-0008	01 August 2022	31 July 2023	USD	2.3453	31 January 2024	Yes			0.0000	N/A	0.0000