

UK Reporting Fund Status (UKRFS) Report to Participants

CPR INVEST

Fund/Manager logo here
(if desired)

Date of Report: 30/06/2022

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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU2035461149	CPR INVEST	CPR Education	I uk GBP - Acc	01/01/2021 - 31/12/2021	GBP	0,0000	No distribution	0,3148	30/06/2022	0,0279	Yes
LU2067132089	CPR INVEST	Global Disruptive Opportunities	I uk GBP - Acc	01/01/2021 - 31/12/2021	GBP	0,0000	No distribution	0,0000	30/06/2022	0,0000	Yes
LU2067131271	CPR INVEST	Climate Action	I uk GBP - Acc	01/01/2021 - 31/12/2021	GBP	0,0000	No distribution	1,1231	30/06/2022	0,0000	Yes
LU2067131602	CPR INVEST	Global Silver Age	I uk GBP - Acc	01/01/2021 - 31/12/2021	GBP	0,0000	No distribution	0,7433	30/06/2022	0,0000	Yes
LU2067132592	CPR INVEST	Medtech	I uk GBP - Acc	01/01/2021 - 31/12/2021	GBP	0,0000	No distribution	0,0000	30/06/2022	0,0000	Yes
LU1530899811	CPR INVEST	Global Disruptive Opportunities	I EUR - Acc	01/01/2021 - 31/12/2021	EUR	0,0000	No distribution	0,0000	30/06/2022	355,0940	Yes
LU1530900098	CPR INVEST	Global Disruptive Opportunities	I USD - Acc	01/01/2021 - 31/12/2021	USD	0,0000	No distribution	0,0000	30/06/2022	270,9191	Yes
LU2125046966	CPR INVEST	Social Impact	I uk GBP - Acc	01/01/2021 - 31/12/2021	GBP	0,0000	No distribution	0,9984	30/06/2022	0,0000	Yes
LU2125046537	CPR INVEST	Future Cities	I uk GBP - Acc	01/01/2021 - 31/12/2021	GBP	0,0000	No distribution	0,8957	30/06/2022	0,0000	Yes
LU2013747238	CPR INVEST	Food For Generations	R rab EUR - Acc	01/01/2021 - 31/12/2021	EUR	0,0000	No distribution	0,8939	30/06/2022	0,0000	Yes
LU2013745885	CPR INVEST	Food For Generations	A USD - Acc	01/01/2021 - 31/12/2021	USD	0,0000	No distribution	0,0000	30/06/2022	0,0000	Yes
LU1989763344	CPR INVEST	Food For Generations	I USD - Acc	01/01/2021 - 31/12/2021	USD	0,0000	No distribution	0,2126	30/06/2022	0,0000	Yes
LU2013746933	CPR INVEST	Food For Generations	R USD - Acc	01/01/2021 - 31/12/2021	USD	0,0000	No distribution	0,2153	30/06/2022	0,0000	Yes
LU1989766289	CPR INVEST	Global Gold Mines	A USD - Acc	01/01/2021 - 31/12/2021	USD	0,0000	No distribution	0,0000	30/06/2022	0,0005	Yes
LU1989766875	CPR INVEST	Global Gold Mines	I USD - Acc	01/01/2021 - 31/12/2021	USD	0,0000	No distribution	0,4962	30/06/2022	0,1078	Yes
LU1989767097	CPR INVEST	Global Gold Mines	R USD - Acc	01/01/2021 - 31/12/2021	USD	0,0000	No distribution	0,3578	30/06/2022	0,0000	Yes
LU1989767923	CPR INVEST	Global Lifestyles	A USD - Acc	01/01/2021 - 31/12/2021	USD	0,0000	No distribution	0,0000	30/06/2022	0,0000	Yes
LU1989768061	CPR INVEST	Global Lifestyles	A USD - Dist	01/01/2021 - 31/12/2021	USD	0,0000	No distribution	0,0000	30/06/2022	0,0000	Yes
LU1989770711	CPR INVEST	Global Resources	I USD - Acc	01/01/2021 - 31/12/2021	USD	0,0000	No distribution	2,3003	30/06/2022	0,9755	Yes
LU1530899142	CPR INVEST	Global Disruptive Opportunities	A EUR - Acc	01/01/2021 - 31/12/2021	EUR	0,0000	No distribution	0,0000	30/06/2022	1,4383	Yes
LU1530899498	CPR INVEST	Global Disruptive Opportunities	A USD - Acc	01/01/2021 - 31/12/2021	USD	0,0000	No distribution	0,0000	30/06/2022	2,0160	Yes