

CPR Invest
UK reporting fund status report to investors
Period of account ended 31 July 2022

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	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?	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 - EDUCATION	Class - I UK GBP (C)	LU2035461149	C0304-0001	01 January 2022	31 July 2022	EUR	0.4371	31 January 2023	Yes	0.0000	N/A	0.0659
CPR INVEST	CPR INVEST - CLIMATE ACTION	Class - I UK GBP (C)	LU2067131271	C0304-0003	01 January 2022	31 July 2022	EUR	1.0541	31 January 2023	Yes	0.0000	N/A	0.0000
CPR INVEST	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES	Class - A EUR (C)	LU1530899142	C0304-0021	01 January 2022	31 July 2022	EUR	0.0000	31 January 2023	Yes	0.0000	N/A	0.0000
CPR INVEST	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES	Class - A USD (C)	LU1530899498	C0304-0022	01 January 2022	31 July 2022	EUR	0.0000	31 January 2023	Yes	0.0000	N/A	0.0000
CPR INVEST	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES	Class - I EUR (C)	LU1530899811	C0304-0006	01 January 2022	31 July 2022	EUR	0.0000	31 January 2023	Yes	0.0000	N/A	0.0000
CPR INVEST	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES	Class - I USD (C)	LU1530900098	C0304-0007	01 January 2022	31 July 2022	EUR	0.0000	31 January 2023	Yes	0.0000	N/A	0.0000
CPR INVEST	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES	Class - I UK GBP (C)	LU2067132089	C0304-0002	01 January 2022	31 July 2022	EUR	0.0000	31 January 2023	Yes	0.0000	N/A	0.0000
CPR INVEST	CPR INVEST - FOOD FOR GENERATIONS	Class - A USD (C)	LU2013745885	C0304-0011	01 January 2022	31 July 2022	EUR	0.0676	31 January 2023	Yes	0.0000	N/A	0.0000
CPR INVEST	CPR INVEST - FOOD FOR GENERATIONS	Class - I USD (C)	LU1989763344	C0304-0012	01 January 2022	31 July 2022	EUR	0.6281	31 January 2023	Yes	0.0000	N/A	0.2578
CPR INVEST	CPR INVEST - FOOD FOR GENERATIONS	Class - R USD (C)	LU2013746933	C0304-0013	01 January 2022	31 July 2022	EUR	0.4644	31 January 2023	Yes	0.0000	N/A	0.0000
CPR INVEST	CPR INVEST - FOOD FOR GENERATIONS	Class - R RAB EUR (C)	LU2013747238	C0304-0010	01 January 2022	31 July 2022	EUR	0.9031	31 January 2023	Yes	0.0000	N/A	0.0023
CPR INVEST	CPR INVEST - GLOBAL SILVER AGE	Class - I UK GBP (C)	LU2067131602	C0304-0004	01 January 2022	31 July 2022	EUR	1.3639	31 January 2023	Yes	0.0000	N/A	0.0000
CPR INVEST	CPR INVEST - GLOBAL LIFESTYLES	Class - A USD (C)	LU1989767923	C0304-0017	01 January 2022	31 July 2022	USD	0.0000	31 January 2023	Yes	0.0000	N/A	0.0000
CPR INVEST	CPR INVEST - GLOBAL LIFESTYLES	Class - A USD (D)	LU1989768061	C0304-0018	01 January 2022	31 July 2022	USD	0.0000	31 January 2023	Yes	0.0000	N/A	0.0000
CPR INVEST	CPR INVEST - GLOBAL GOLD MINES	Class - A USD (C)	LU1989766289	C0304-0014	01 January 2022	31 July 2022	USD	0.0000	31 January 2023	Yes	0.0000	N/A	0.0000
CPR INVEST	CPR INVEST - GLOBAL GOLD MINES	Class - I USD (C)	LU1989766875	C0304-0015	01 January 2022	31 July 2022	USD	0.1157	31 January 2023	Yes	0.0000	N/A	0.0273
CPR INVEST	CPR INVEST - GLOBAL GOLD MINES	Class - R USD (C)	LU1989767097	C0304-0016	01 January 2022	31 July 2022	USD	0.0975	31 January 2023	Yes	0.0000	N/A	0.0258
CPR INVEST	CPR INVEST - GLOBAL RESOURCES	Class - I USD (C)	LU1989770711	C0304-0020	01 January 2022	31 July 2022	USD	1.1919	31 January 2023	Yes	0.0000	N/A	1.0292
CPR INVEST	CPR INVEST - FUTURE CITIES	Class - I UK GBP (C)	LU2125046537	C0304-0009	01 January 2022	31 July 2022	USD	1.6400	31 January 2023	Yes	0.0000	N/A	0.0000
CPR INVEST	CPR INVEST - SOCIAL IMPACT	Class - I UK GBP (C)	LU2125046966	C0304-0008	01 January 2022	31 July 2022	USD	1.5490	31 January 2023	Yes	0.0000	N/A	0.0000
CPR INVEST	CPR INVEST - MEDTECH	Class - I UK GBP (C)	LU2067132592	C0304-0005	01 January 2022	31 July 2022	USD	0.0009	31 January 2023	Yes	0.0000	N/A	0.0000