

FinEx Funds plc
UK reporting fund status report to investors
Reporting Period Ended 30 September 2017

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Excess is over sum of amounts distributed for the fund's reporting period
3 Excess apportioned among shares at Reporting period end date
4 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD ^{(1) (2) (3)}	FUND DISTRIBUTION DATE ⁽⁴⁾	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
FinEx Funds plc	FinEx Tradeable Russian Corporate Bonds UCITS ETF	RUB Shares	IE00B7L7CP77	F0064-0002	RUB	45.5324	31 March 2018	No
FinEx Funds plc	FinEx Tradeable Russian Corporate Bonds UCITS ETF	USD Shares	IE00B84D7P43	F0064-0001	USD	4.0164	31 March 2018	Yes