

UK Reporting Fund Status (UKRFS) Report to Participants

iMGP SICAV



Date of Report: 29/06/2022

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	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU0970691159	iMGP SICAV	iMGP US Core Plus	R USD	31/12/2021	USD	0.0000	No distribution	2.2414	30/06/2022	Yes
LU0995827317	iMGP SICAV	iMGP Europe	R GBP	31/12/2021	GBP	0.0000	No distribution	4.2933	30/06/2022	Yes
LU0995827580	iMGP SICAV	iMGP Europe	R EUR	19/01/2021	EUR	0.0000	No distribution	0.0000	19/07/2021	No
LU0995827747	iMGP SICAV	iMGP Europe	I GBP	31/12/2021	GBP	0.0000	No distribution	31.2808	30/06/2022	Yes
LU1130232017	iMGP SICAV	iMGP Absolute Return GBP	I M GBP	31/12/2021	GBP	0.0000	No distribution	129.6524	30/06/2022	Yes
LU0933611138	iMGP SICAV	iMGP Multi-Asset Absolute Return EUR	I EUR	31/12/2021	EUR	0.0000	No distribution	3.9001	30/06/2022	Yes
LU1130167288	iMGP SICAV	iMGP Multi-Asset Absolute Return EUR	I M EUR	31/12/2021	EUR	0.0000	No distribution	5.4870	30/06/2022	Yes
LU0688633840	iMGP SICAV	iMGP US High Yield	I USD	31/12/2021	USD	0.0000	No distribution	84.6902	30/06/2022	Yes
LU0933610247	iMGP SICAV	iMGP US High Yield	R USD	31/12/2021	USD	0.0000	No distribution	10.2727	30/06/2022	Yes
LU0688633170	iMGP SICAV	iMGP Europe Growth and Income	R EUR	29/06/2021	EUR	0.0000	No distribution	10.3342	29/12/2021	No
LU2191835771	iMGP SICAV	iMGP Europe Growth and Income	Z EUR	15/06/2021	EUR	0.0000	No distribution	16.1669	15/12/2021	No
LU0747343753	iMGP SICAV	iMGP US Small And Mid Company Growth	C USD	31/12/2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
LU0747344215	iMGP SICAV	iMGP US Small And Mid Company Growth	R USD	31/12/2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
LU0933609405	iMGP SICAV	iMGP US Small And Mid Company Growth	I USD	31/12/2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
LU0821216842	iMGP SICAV	iMGP US Value	R USD	31/12/2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
LU0821217147	iMGP SICAV	iMGP US Value	R EUR HP	31/12/2021	EUR	0.0000	No distribution	0.0000	30/06/2022	Yes
LU2078909368	iMGP SICAV	iMGP US Value	R EUR	31/12/2021	EUR	0.0000	No distribution	0.0000	30/06/2022	Yes
LU1457568399	iMGP SICAV	iMGP European Subordinated Bonds	R EUR	31/12/2021	EUR	0.0000	No distribution	3.2445	30/06/2022	Yes
LU1965317263	iMGP SICAV	iMGP Global Diversified Income	R USD	31/12/2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
LU0933610080	iMGP SICAV	iMGP Euro Fixed Income	R EUR	31/12/2021	EUR	0.0000	No distribution	0.0980	30/06/2022	Yes
LU0096450555	iMGP SICAV	iMGP Sustainable Europe	C EUR 2	31/12/2021	EUR	0.0000	No distribution	0.0000	30/06/2022	Yes
LU0133194562	iMGP SICAV	iMGP Sustainable Europe	N EUR 2	31/12/2021	EUR	0.0000	No distribution	0.0000	30/06/2022	Yes
LU0507009768	iMGP SICAV	iMGP Sustainable Europe	R GBP HP	31/12/2021	GBP	0.0000	No distribution	1.8249	30/06/2022	Yes
LU0507009925	iMGP SICAV	iMGP Sustainable Europe	R EUR	31/12/2021	EUR	0.0000	No distribution	14.2118	30/06/2022	Yes
LU0933606302	iMGP SICAV	iMGP Sustainable Europe	I EUR	31/12/2021	EUR	0.0000	No distribution	10.6085	30/06/2022	Yes
LU2191835268	iMGP SICAV	iMGP Sustainable Europe	Z EUR	31/12/2021	EUR	0.0000	No distribution	18.0796	30/06/2022	Yes
LU1726319590	iMGP SICAV	iMGP Stable Return	I USD	31/12/2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
LU1726319913	iMGP SICAV	iMGP Stable Return	R USD	31/12/2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
LU0335770011	iMGP SICAV	iMGP European Corporate Bonds	R EUR	31/12/2021	EUR	0.0000	No distribution	8.3272	30/06/2022	Yes
LU0933609827	iMGP SICAV	iMGP European Corporate Bonds	I EUR	31/12/2021	EUR	0.0000	No distribution	6.8733	30/06/2022	Yes
LU0536296873	iMGP SICAV	iMGP Italian Opportunities	I EUR	31/12/2021	EUR	0.0000	No distribution	38.1402	30/06/2022	Yes
LU0435362065	iMGP SICAV	iMGP Global Convertibles	R EUR	31/12/2021	EUR	0.0000	No distribution	1.5809	30/06/2022	Yes
LU1909136431	iMGP SICAV	iMGP Growth Strategy Portfolio USD	R USD	31/12/2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
LU1909134063	iMGP SICAV	iMGP Balanced Strategy Portfolio USD	R USD	31/12/2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
LU0536295982	iMGP SICAV	iMGP Japan Opportunities	R JPY	31/12/2021	JPY	0.0000	No distribution	3,736.6185	30/06/2022	Yes

LU0619016396	iMGP SICAV	iMGP Japan Opportunities	R EUR HP	31/12/2021	EUR	0.0000	No distribution	28.4641	30/06/2022	Yes
LU1410414285	iMGP SICAV	iMGP Japan Opportunities	R S EUR HP	31/12/2021	EUR	0.0000	No distribution	5.0239	30/06/2022	Yes
LU1410414525	iMGP SICAV	iMGP Japan Opportunities	R S USD HP	31/12/2021	USD	0.0000	No distribution	4.8718	30/06/2022	Yes
LU1130245779	iMGP SICAV	iMGP Absolute Return GBP	R GBP D	31/12/2021	GBP	see below	see below	0.0191	30/06/2022	Yes
						0.0100	15/03/2021			
						0.0100	15/06/2021			
						0.0140	15/09/2021			
						0.0160	15/12/2021			
LU0995827408	iMGP SICAV	iMGP Europe	R GBP D	31/12/2021	GBP	see below	see below	1,243.2933	30/06/2022	Yes
						0.9288	15/12/2021			
LU1428950643	iMGP SICAV	iMGP Europe	I S GBP D	31/12/2021	GBP	see below	see below	0.0000	30/06/2022	Yes
						11.3700	15/06/2021			
LU0747345378	iMGP SICAV	iMGP US High Yield	I USD D	31/12/2021	USD	see below	see below	0.3704	30/06/2022	Yes
						3.8700	15/01/2021			
						3.8900	16/02/2021			
						3.8400	15/03/2021			
						3.8700	15/04/2021			
						3.8800	17/05/2021			
						3.9000	15/06/2021			
						3.9100	15/07/2021			
						3.8700	16/08/2021			
						3.9000	15/09/2021			
						3.8700	15/10/2021			
						3.8600	15/11/2021			
						3.8300	15/12/2021			
LU1091108768	iMGP SICAV	iMGP US Small And Mid Company Growth	R GBP D	21/05/2021	GBP	see below	see below	0.0000	21/11/2021	No
						0.0200	15/03/2021			
LU0933607292	iMGP SICAV	iMGP Sustainable Europe	I EUR D	31/12/2021	EUR	see below	see below	0.6633	30/06/2022	Yes
						11.0600	15/12/2021			