

**Morant Wright Funds (Ireland) Plc.**

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2<sup>nd</sup> Floor, 2 Grand Canal Square, Grand Canal Harbour,  
Dublin 2, Ireland**Morant Wright Funds (Ireland) plc ["The Fund"]****Morant Wright Sakura Fund ["The Sub-Fund"]****Accounting period ended 31 October 2016****Information reported to Shareholders**

The Share Classes of the Sub-Fund set out below have been approved as "Reporting Funds" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations"). This letter constitutes the report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 31 October 2016.

Share Class	Excess of reportable income for period over distribution per unit in respect of the period	Amount distributed per unit in respect of the period	Physical date of distributions	Fund "distribution date" for Reporting Fund purposes
	JPY	JPY		
Sterling Accumulating Hedged Share Class	40.1305	0.0000	N/A	30 April 2017
Euro Accumulating Hedged Share Class	9.9985	0.0000	N/A	30 April 2017
Yen Accumulating Unhedged Share Class	11.1015	0.0000	N/A	30 April 2017
Dollar Accumulating Hedged Share Class	8.2819	0.0000	N/A	30 April 2017
Swiss Franc Accumulating Hedged Share Class	13.0545	0.0000	N/A	30 April 2017

*"We as investment manager confirm that the above share classes remain reporting funds under The Offshore Funds (Tax) Regulations 2009 at the date of this report"*

In future the Company intends to publish the relevant Shareholder information, as required by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009, at the web address below on an annual basis.

[www.morantwright.co.uk](http://www.morantwright.co.uk)

If you have any questions about the future web reports please forward them to the address below within 1 month of the date of this letter:

Insert address e.g. [enquiries@morantwright.co.uk](mailto:enquiries@morantwright.co.uk)

A handwritten signature in black ink, appearing to be 'A. McKerrell', with a long horizontal line extending to the right from the end of the signature.

Alasdair McKerrell  
Director  
25<sup>th</sup> April 2017