

Morant Wright Funds (Ireland) Plc.**522834**2nd Floor, 2 Grand Canal Square, Grand Canal Harbour,
Dublin 2, Ireland**Morant Wright Funds (Ireland) plc ["The Fund"]
Morant Wright Fuji Yield 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		
Euro Accumulating Hedged Share Class	4.5751	0.0000	N/A	30 April 2017
Sterling Accumulating Hedged Share Class	3.2723	0.0000	N/A	30 April 2017
Yen Accumulating Unhedged Share Class	30.6101	0.0000	N/A	30 April 2017
Yen Accumulating Unhedged Class B Share Class	13.7098	0.0000	N/A	30 April 2017
Dollar Accumulating Hedged Share Class	7.8291	0.0000	N/A	30 April 2017
Euro Distributing Hedged Share Class	0.0000	17.2137	31-May-16	30 April 2017
		12.2268	30-Nov-16	
Sterling Distributing Hedged Share Class	0.0000	83.6687	31-May-16	30 April 2017
		11.6509	30-Nov-16	

Yen Distributing Unhedged Share Class	0.0000	14.6482	31-May-16	30 April 2017
		11.3457	30-Nov-16	
Dollar Distributing Hedged Share Class	0.0000	15.1831	31-May-16	30 April 2017
		11.1386	30-Nov-16	

"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

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:

enquiries@morantwright.co.uk



Alasdair McKerrell
Director
25th April 2017