

MORANT WRIGHT FUNDS (IRELAND) PLC. 522834
35 Shelbourne Rd, Ballsbridge, Dublin 4, D04 A4E0, Ireland

Morant Wright Funds (Ireland) plc ["The Fund"]
Reporting Period Ended 31 October 2023
Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Amount distributed per unit in respect of the reporting period				Remains a Reporting Fund at the date of this report	
					Currency of distributions declared	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended		Paid Date
Morant Wright Sakura Fund	Dollar Accumulating Hedged	IE00B8J1QR23	JPY	51.3399	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Sakura Fund	Dollar Distributing Unhedged	IE00BYWNV561	JPY	0.0000	USD	0.1239	26 May 2023	0.1206	28 November 2023	Yes
Morant Wright Sakura Fund	Euro Accumulating Hedged	IE00B7S18472	JPY	33.5177	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Sakura Fund	Euro Distributing Unhedged	IE00BYWNV454	JPY	0.0000	EUR	0.1399	26 May 2023	0.1338	28 November 2023	Yes
Morant Wright Sakura Fund	Sterling Accumulating Hedged	IE00B840XF97	JPY	54.5744	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Sakura Fund	Sterling Distributing Unhedged	IE00BYWNV348	JPY	0.0000	GBP	0.1410	26 May 2023	0.1325	28 November 2023	Yes
Morant Wright Sakura Fund	Swiss Franc Accumulating Hedged	IE00B93V6N72	JPY	49.8975	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Sakura Fund	Yen Accumulating Unhedged	IE00B9140F89	JPY	36.4851	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Sakura Fund	Yen B Accumulating Unhedged	IE00BF1FZN69	JPY	22.2793	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Fuji Yield Fund	Dollar Accumulating Hedged	IE00BQ5BN553	JPY	0.0000	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Fuji Yield Fund	Dollar Distributing Hedged	IE00BQ149J67	JPY	0.0000	USD	0.2868	26 May 2023	0.2859	28 November 2023	Yes
Morant Wright Fuji Yield Fund	Dollar Distributing Unhedged	IE00BD9BP985	JPY	0.0000	USD	0.1734	26 May 2023	0.1512	28 November 2023	Yes
Morant Wright Fuji Yield Fund	Euro Accumulating Unhedged	IE00BDRKVZ52	JPY	43.2644	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Fuji Yield Fund	Euro Distributing Hedged	IE00BQ149G37	JPY	0.0000	EUR	0.2523	26 May 2023	0.2400	28 November 2023	Yes
Morant Wright Fuji Yield Fund	Euro Distributing Unhedged	IE00BD1LV03	JPY	0.0000	EUR	0.1873	26 May 2023	0.1603	28 November 2023	Yes
Morant Wright Fuji Yield Fund	Sterling Accumulating Hedged	IE00BQ5BN223	JPY	66.7540	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Fuji Yield Fund	Sterling Distributing Hedged	IE00BQ149F20	JPY	0.0000	GBP	0.2541	26 May 2023	0.2418	28 November 2023	Yes
Morant Wright Fuji Yield Fund	Sterling Distributing Unhedged	IE00BYWNV678	JPY	0.0000	GBP	0.1968	26 May 2023	0.1656	28 November 2023	Yes
Morant Wright Fuji Yield Fund	Swiss Franc Accumulating Hedged	IE00BQ5BN660	JPY	38.0916	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Fuji Yield Fund	Yen Accumulating Unhedged	IE00BQ5BN447	JPY	51.9416	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Fuji Yield Fund	Yen B Accumulating Unhedged	IE00BV0LL840	JPY	41.1954	N/A	Nil	N/A	Nil	N/A	Yes
Morant Wright Fuji Yield Fund	Yen Distributing Unhedged	IE00BQ149H44	JPY	0.0000	JPY	26.0838	26 May 2023	24.2228	28 November 2023	Yes

Notes and confirmations:

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 30 April 2024 (being the fund distribution date).
The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.
This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.

Appendix I

Morant Wright Funds (Ireland) plc - ("The Fund")
Morant Wright Fuji Yield Fund - ("The Sub-Fund")

Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in JPY

Table with columns: Date, Dollar Accumulating Hedged, Dollar Distributing Unhedged, Euro Accumulating Unhedged, Euro Distributing Unhedged, Sterling Accumulating Hedged, Sterling Distributing Unhedged, Swiss Franc Accumulating Hedged, Yen B Accumulating Unhedged, Yen B Distributing Unhedged. Rows represent dates from 01/11/2022 to 13/07/2023.

Morant Wright Funds (Ireland) plc - ("The Fund")
Morant Wright Sakura Fund - ("The Sub-fund")
Equalisation amounts per unit, given under Regulation 92(1)(f) of the Offshore (Tax) Regulations

Please note that all amounts below are denominated in JPY

Date	Dollar Accumulating	Dollar Distributing Unhedged	Euro Accumulating Hedged	Euro Distributing Unhedged	Sterling Accumulating	Sterling Distributing	Swiss Franc Accumulating	Yen Accumulating Unhedged	Yen B Accumulating
17/10/2023	92.770756800	17.221494092	88.201796644	20.655164356	104.941553899	23.716441499	86.114101782	63.203439498	37.830313121
18/10/2023	92.770756800	17.221494092	88.201796644	20.655164356	104.941553899	23.716441499	86.114101782	63.203439498	37.830313121
19/10/2023	92.770756800	17.221494092	88.201796644	20.655164356	104.941553899	23.716441499	86.114101782	63.203439498	37.830313121
20/10/2023	92.770756800	17.221494092	88.201796644	20.655164356	104.941553899	23.716441499	86.114101782	63.203439498	37.830313121
23/10/2023	92.770756800	17.221494092	88.201796644	20.655164356	104.941553899	23.716441499	86.114101782	63.203439498	37.830313121
24/10/2023	92.770756800	17.221494092	88.201796644	20.655164356	104.941553899	23.716441499	86.114101782	63.203439498	37.830313121
25/10/2023	92.770756800	17.221494092	88.201796644	20.655164356	104.941553899	23.716441499	86.114101782	63.203439498	37.830313121
26/10/2023	92.770756800	17.221494092	88.201796644	20.655164356	104.941553899	23.716441499	86.114101782	63.203439498	37.830313121
27/10/2023	92.770756800	17.221494092	88.201796644	20.655164356	104.941553899	23.716441499	86.114101782	63.203439498	37.830313121
31/10/2023	93.063393768	17.318989272	88.474010981	20.772127104	105.268023432	23.850748755	86.386060896	63.386400476	37.939485728