

# MORANT WRIGHT FUNDS (IRELAND) PLC. 522834

2<sup>ND</sup> FLOOR, 2 GRAND CANAL SQUARE, GRAND CANAL HARBOUR,  
DUBLIN 2, IRELAND

Dear Participant

**Morant Wright Funds (Ireland) plc [“The Fund”]  
Morant Wright Fuji Yield Fund [“The Sub-Fund”]  
Accounting period ended 31 October 2017  
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 2017.

Share Class	Excess of reportable income for period over distribution per unit in respect of the period  JPY	Amount distributed per unit in respect of the period  JPY	Physical date of distributions	Fund “distribution date” for Reporting Fund purposes
Euro Accumulating Hedged Share Class	18.1741	0.0000	N/A	30 April 2018
Sterling Accumulating Hedged Share Class	26.5638	0.0000	N/A	30 April 2018
Yen Accumulating Unhedged Share Class	13.8029	0.0000	N/A	30 April 2018
Yen Accumulating Unhedged Class B Share Class	1.3988	0.0000	N/A	30 April 2018
Dollar Accumulating Hedged Share Class	15.1265	0.0000	N/A	30 April 2018
Euro Accumulating Unhedged Share Class	7.9134	0.0000	N/A	30 April 2018
Euro Distributing Hedged Share Class	0.0000	18.6303	31 May 2017	30 April 2018
		12.7821	30 November 2017	
Sterling Distributing Hedged Share Class	0.0000	21.5648	31 May 2017	30 April 2018
		17.6927	30 November 2017	
Yen Distributing Unhedged Share Class	0.0000	15.7944	31 May 2017	30 April 2018
		12.9441	30 November 2017	
Dollar Distributing Hedged Share Class	0.0000	16.8193	31 May 2017	30 April 2018
		14.4609	30 November 2017	
Dollar Distributing Unhedged Share Class	0.0000	10.1090	30 November 2017	30 April 2018
Sterling Distributing Unhedged Share Class	0.0000	11.1909	30 November 2017	30 April 2018

*“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: [enquiries@morantwright.co.uk](mailto:enquiries@morantwright.co.uk).

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Alasdair McKerrell', written over a horizontal line.

Alasdair McKerrell