

UK Reporting Fund Status (UKRFS) Report to Participants

Finlabo Investments SICAV

Date of Report: 31/03/2021

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?
LU0507282852	FINLABO INVESTMENTS SICAV	FINLABO INVESTMENTS SICAV - DYNAMIC EQUITY	CLASS I EUR	01/04/2020 - 31/03/2021	EUR	0.0000	No distribution	5.9741	30/09/2021	Yes
LU0507282779	FINLABO INVESTMENTS SICAV	FINLABO INVESTMENTS SICAV - DYNAMIC EQUITY	CLASS P EUR	01/04/2020 - 31/03/2021	EUR	0.0000	No distribution	0.4986	30/09/2021	Yes