

UK Reporting Fund Status (UKRFS) Report to Participants

Parworld SICAV

Date of Report: 18/06/2019

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?
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Accumulating shares

LU0774754435	Parworld	PARWORLD QUANT EQUITY EUROPE GURU	Parworld Quant Equity Europe GURU Classic Cap	01/10/2017 - 30/09/2018	EUR	Nil	N/A	0.0000	31/03/2019	Yes
LU0774754948	Parworld	PARWORLD QUANT EQUITY WORLD GURU	Parworld Quant Equity World GURU Classic Cap	01/10/2017 - 30/09/2018	USD	Nil	N/A	0.0000	31/03/2019	Yes
LU0774755325	Parworld	PARWORLD QUANT EQUITY WORLD GURU	Parworld Quant Equity World GURU I Cap	01/10/2017 - 30/09/2018	USD	Nil	N/A	0.0000	31/03/2019	Yes
LU1030898677	Parworld	PARWORLD TRACK EMU GOV BOND 1-10 YEARS	Parworld Track EMU Government Bond 1-10 Years Privilege Dis	01/10/2017 - 30/09/2018	EUR	0.5900	18/12/2018	0.0000	31/03/2019	Yes