

UK Reporting Fund Status (UKRFS) Report to Participants
Date of Publication of this Report: 31 October 2016



Please disregard any previously published reported income amounts. The following table contains updated amounts which supersede all previously published amounts.
This communication does not constitute tax advice and investors should consult their tax advisor if there is any doubt as to whether, and how, this information is to be included on their tax returns.

												EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
UMBRELLA NAME	FUND NAME	SHARE CLASS	ISIN CODE	REPORTING PERIOD	CURRENCY	EXCESS OF REPORTED INCOME PER UNIT	FUND DISTRIBUTION DATE	DISTRIBUTION DATE(1)	DISTRIBUTION(1) PER UNIT	DISTRIBUTION DATE(2)	UNIT		
Muzinich Funds	Muzinich AmericaYield Fund	Euro Income A	IE0033150248	1 December 2013 to 30 November 2014	EUR	0.0000	31/05/2015	31/05/2014	3.6514	1/12/2014	3.7504	1.7730	Yes
Muzinich Funds	Muzinich AmericaYield Fund	GBP Accumulation A	IE00B28XD724	1 December 2013 to 30 November 2014	GBP	7.1536	31/05/2015	n.a.	n.a.	n.a.	n.a.	3.7850	Yes
Muzinich Funds	Muzinich AmericaYield Fund	GBP Accumulation H	IE00B96B9042	1 December 2013 to 30 November 2014	GBP	0.0000	31/05/2015	n.a.	n.a.	n.a.	n.a.	0.0000	Yes
Muzinich Funds	Muzinich AmericaYield Fund	GBP Accumulation S	IE00B8A1T011	1 December 2013 to 30 November 2014	GBP	0.0000	31/05/2015	n.a.	n.a.	n.a.	n.a.	0.0000	Yes
Muzinich Funds	Muzinich AmericaYield Fund	GBP Income A	IE00B28XD617	1 December 2013 to 30 November 2014	GBP	0.0000	31/05/2015	31/05/2014	2.7989	1/12/2014	2.9294	1.3795	Yes
Muzinich Funds	Muzinich AmericaYield Fund	GBP Income S	IE00B8FQ2Q88	1 December 2013 to 30 November 2014	GBP	0.0000	31/05/2015	n.a.	n.a.	n.a.	n.a.	0.0000	Yes
Muzinich Funds	Muzinich AmericaYield Fund	USD Accumulation A	IE0004347849	1 December 2013 to 30 November 2014	USD	11.3368	31/05/2015	n.a.	n.a.	n.a.	n.a.	6.3375	Yes
Muzinich Funds	Muzinich AmericaYield Fund	USD Accumulation H	IE00B96NQ018	1 December 2013 to 30 November 2014	USD	0.0000	31/05/2015	n.a.	n.a.	n.a.	n.a.	0.0000	Yes
Muzinich Funds	Muzinich AmericaYield Fund	USD Accumulation S	IE00B8XTL36	1 December 2013 to 30 November 2014	USD	4.9117	31/05/2015	n.a.	n.a.	n.a.	n.a.	3.7265	Yes
Muzinich Funds	Muzinich AmericaYield Fund	USD Income A	IE0033350130	1 December 2013 to 30 November 2014	USD	0.0000	31/05/2015	31/05/2014	2.6832	1/12/2014	2.6357	1.2569	Yes
Muzinich Funds	Muzinich AmericaYield Fund	USD Income S	IE00B96TH027	1 December 2013 to 30 November 2014	USD	0.0000	31/05/2015	n.a.	n.a.	n.a.	n.a.	0.0000	Yes
Muzinich Funds	Muzinich EmergingMarketsShortDuration Fund	GBP Accumulation A	IE00BFNXVZ26	1 December 2013 to 30 November 2014	GBP	3.6275	31/05/2015	n.a.	n.a.	n.a.	n.a.	2.5051	Yes
Muzinich Funds	Muzinich EmergingMarketsShortDuration Fund	GBP Accumulation S	IE00BCCW0P20	1 December 2013 to 30 November 2014	GBP	1.9849	31/05/2015	n.a.	n.a.	n.a.	n.a.	0.7599	Yes
Muzinich Funds	Muzinich EmergingMarketsShortDuration Fund	GBP Income A	IE00BFNXW046	1 December 2013 to 30 November 2014	GBP	0.0000	31/05/2015	n.a.	n.a.	1/12/2014	0.9796	0.5528	Yes
Muzinich Funds	Muzinich Enhancedyield Short-Term Fund	Euro Accumulation A	IE0033758917	1 December 2013 to 30 November 2014	EUR	4.1509	31/05/2015	n.a.	n.a.	n.a.	n.a.	3.4533	Yes
Muzinich Funds	Muzinich Enhancedyield Short-Term Fund	Euro Income A	IE00B68XV540	1 December 2013 to 30 November 2014	EUR	0.0000	31/05/2015	31/05/2014	2.4593	1/12/2014	2.1461	1.4080	Yes
Muzinich Funds	Muzinich Enhancedyield Short-Term Fund	GBP Income A	IE0033758919	1 December 2013 to 30 November 2014	GBP	0.0000	31/05/2015	31/05/2014	2.4212	1/12/2014	2.1546	0.0895	Yes
Muzinich Funds	Muzinich Enhancedyield Short-Term Fund	USD Accumulation A	IE0033759436	1 December 2013 to 30 November 2014	USD	4.4211	31/05/2015	n.a.	n.a.	n.a.	n.a.	3.2174	Yes
Muzinich Funds	Muzinich Europeyield Fund	Euro Accumulation H	IE00B96G6Y08	1 December 2013 to 30 November 2014	EUR	4.8709	31/05/2015	n.a.	n.a.	n.a.	n.a.	2.3566	Yes
Muzinich Funds	Muzinich Europeyield Fund	Euro Income A	IE0005324847	1 December 2013 to 30 November 2014	EUR	0.7020	31/05/2015	31/05/2014	2.1197	1/12/2014	1.8434	0.7268	Yes
Muzinich Funds	Muzinich Europeyield Fund	GBP Accumulation S	IE00B643J651	1 December 2013 to 30 November 2014	GBP	5.9338	31/05/2015	n.a.	n.a.	n.a.	n.a.	1.1996	Yes
Muzinich Funds	Muzinich Europeyield Fund	GBP Income A	IE00BJVWTD31	1 December 2013 to 30 November 2014	GBP	0.0000	31/05/2015	31/05/2014	0.3256	1/12/2014	2.3132	0.6664	Yes
Muzinich Funds	Muzinich Europeyield Fund	GBP Income S	IE00B8XVR375	1 December 2013 to 30 November 2014	GBP	0.0000	31/05/2015	31/05/2014	0.4320	1/12/2014	2.5441	1.6371	Yes
Muzinich Funds	Muzinich Global Tactical Credit Fund	CHF Income Founder	IE00BF5S8B62	1 December 2013 to 30 November 2014	CHF	0.0000	31/05/2015	31/05/2014	2.4905	1/12/2014	2.0511	1.1108	Yes
Muzinich Funds	Muzinich Global Tactical Credit Fund	Euro Accumulation A	IE00BHL5J159	1 December 2013 to 30 November 2014	EUR	2.7221	31/05/2015	n.a.	n.a.	n.a.	n.a.	0.9654	Yes
Muzinich Funds	Muzinich Global Tactical Credit Fund	Euro Income Founder	IE00BF5S8Q55	1 December 2013 to 30 November 2014	EUR	0.0000	31/05/2015	31/05/2014	2.4955	1/12/2014	2.0736	1.1508	Yes
Muzinich Funds	Muzinich Global Tactical Credit Fund	Euro Income S	IE00BF5S8G57	1 December 2013 to 30 November 2014	EUR	0.0000	31/05/2015	n.a.	n.a.	1/12/2014	0.7244	0.0000	Yes
Muzinich Funds	Muzinich Global Tactical Credit Fund	GBP Accumulation A	IE00BHL5J480	1 December 2013 to 30 November 2014	GBP	1.1641	31/05/2015	n.a.	n.a.	n.a.	n.a.	0.0000	Yes
Muzinich Funds	Muzinich Global Tactical Credit Fund	GBP Accumulation Foun	IE00BF5S8J88	1 December 2013 to 30 November 2014	GBP	3.2552	31/05/2015	n.a.	n.a.	n.a.	n.a.	1.4162	Yes
Muzinich Funds	Muzinich Global Tactical Credit Fund	GBP Income Founder	IE00BF5S8N25	1 December 2013 to 30 November 2014	GBP	0.0000	31/05/2015	31/05/2014	2.4459	1/12/2014	2.0930	1.1186	Yes
Muzinich Funds	Muzinich Global Tactical Credit Fund	GBP Income S	IE00BF5S8O27	1 December 2013 to 30 November 2014	GBP	0.2856	31/05/2015	31/05/2014	1.2984	1/12/2014	1.9016	1.0291	Yes
Muzinich Funds	Muzinich Global Tactical Credit Fund	USD Accumulation A	IE00BHL5J254	1 December 2013 to 30 November 2014	USD	2.0503	31/05/2015	n.a.	n.a.	n.a.	n.a.	0.7972	Yes
Muzinich Funds	Muzinich Global Tactical Credit Fund	USD Accumulation R	IE00BHL5J712	1 December 2013 to 30 November 2014	USD	0.3487	31/05/2015	n.a.	n.a.	n.a.	n.a.	0.0000	Yes
Muzinich Funds	Muzinich Global Tactical Credit Fund	USD Income Founder	IE00BF5S8P49	1 December 2013 to 30 November 2014	USD	0.0000	31/05/2015	31/05/2014	2.4796	1/12/2014	1.9618	1.0776	Yes
Muzinich Funds	Muzinich Global Tactical Credit Fund	USD Income S	IE00BF5S8F41	1 December 2013 to 30 November 2014	USD	0.0000	31/05/2015	n.a.	n.a.	n.a.	0.8920	0.3996	Yes
Muzinich Funds	Muzinich LongShortCreditYield Fund	GBP Accumulation E	IE00B85RQB47	1 December 2013 to 30 November 2014	GBP	3.8270	31/05/2015	n.a.	n.a.	n.a.	n.a.	2.3225	Yes
Muzinich Funds	Muzinich LongShortCreditYield Fund	GBP Accumulation N	IE00BH3WKW35	1 December 2013 to 30 November 2014	GBP	1.7304	31/05/2015	n.a.	n.a.	n.a.	n.a.	1.0345	Yes
Muzinich Funds	Muzinich LongShortCreditYield Fund	GBP Accumulation NR	IE00BF8H6N24	1 December 2013 to 30 November 2014	GBP	1.2076	31/05/2015	n.a.	n.a.	n.a.	n.a.	0.6767	Yes
Muzinich Funds	Muzinich LongShortCreditYield Fund	USD Accumulation E	IE00B85RQD60	1 December 2013 to 30 November 2014	USD	4.1435	31/05/2015	n.a.	n.a.	n.a.	n.a.	2.5833	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	CHF Accumulation A	IE00B4L78847	1 December 2013 to 30 November 2014	CHF	3.3538	31/05/2015	n.a.	n.a.	n.a.	n.a.	3.0975	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	CHF Accumulation R	IE00B3YW2401	1 December 2013 to 30 November 2014	CHF	3.6602	31/05/2015	n.a.	n.a.	n.a.	n.a.	2.9419	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	Euro Accumulation A	IE00B58HGW80	1 December 2013 to 30 November 2014	EUR	3.1043	31/05/2015	n.a.	n.a.	n.a.	n.a.	2.8249	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	Euro Accumulation H	IE00B9721233	1 December 2013 to 30 November 2014	EUR	4.9313	31/05/2015	n.a.	n.a.	n.a.	n.a.	4.3943	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	Euro Accumulation R	IE00B3MB7814	1 December 2013 to 30 November 2014	EUR	3.1744	31/05/2015	n.a.	n.a.	n.a.	n.a.	2.3401	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	Euro Accumulation S	IE00B88KH729	1 December 2013 to 30 November 2014	EUR	4.9771	31/05/2015	n.a.	n.a.	n.a.	n.a.	4.6612	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	Euro Income A	IE00B58Z0670	1 December 2013 to 30 November 2014	EUR	0.0000	31/05/2015	31/05/2014	2.7	1/12/2014	2.7344	1.1269	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	Euro Income H	IE00B8QY5R36	1 December 2013 to 30 November 2014	EUR	0.0000	31/05/2015	31/05/2014	2.8113	1/12/2014	2.8598	1.0948	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	Euro Income S	IE00B8GD9562	1 December 2013 to 30 November 2014	EUR	0.0000	31/05/2015	31/05/2014	2.8736	1/12/2014	2.9153	0.5988	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	GBP Accumulation A	IE00B3PJKM49	1 December 2013 to 30 November 2014	GBP	4.3828	31/05/2015	n.a.	n.a.	n.a.	n.a.	2.9437	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	GBP Accumulation R	IE00B4P2K191	1 December 2013 to 30 November 2014	GBP	3.4322	31/05/2015	n.a.	n.a.	n.a.	n.a.	2.3606	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	GBP Income A	IE00B685HQ37	1 December 2013 to 30 November 2014	GBP	0.0000	31/05/2015	31/05/2014	2.6067	1/12/2014	2.6926	1.0984	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	GBP Income H	IE00B96JNQ08	1 December 2013 to 30 November 2014	GBP	0.0000	31/05/2015	31/05/2014	2.7654	1/12/2014	2.8598	0.7460	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	GBP Income R	IE00B40JHW54	1 December 2013 to 30 November 2014	GBP	0.0000	31/05/2015	31/05/2014	2.4656	1/12/2014	2.5500	1.0485	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	GBP Income S	IE00B5VGYN29	1 December 2013 to 30 November 2014	GBP	0.0000	31/05/2015	31/05/2014	2.8842	1/12/2014	2.9824	1.4964	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	Select Distribution Units	IE00BQ70TK74	1 December 2013 to 30 November 2014	GBP	0.7297	31/05/2015	n.a.	n.a.	n.a.	n.a.	0.0104	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	USD Accumulation A	IE00B59XDO59	1 December 2013 to 30 November 2014	USD	3.433	31/05/2015	n.a.	n.a.	n.a.	n.a.	2.5199	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	USD Accumulation H	IE00B967XG46	1 December 2013 to 30 November 2014	USD	4.9138	31/05/2015	n.a.	n.a.	n.a.	n.a.	2.8847	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	USD Accumulation R	IE00B4PTJ249	1 December 2013 to 30 November 2014	USD	3.8746	31/05/2015	n.a.	n.a.	n.a.	n.a.	2.6919	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	USD Accumulation S	IE00B75D0RY21	1 December 2013 to 30 November 2014	USD	5.1962	31/05/2015	n.a.	n.a.	n.a.	n.a.	4.4785	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	USD Income A	IE00B595V219	1 December 2013 to 30 November 2014	USD	0.0000	31/05/2015	31/05/2014	2.6785	1/12/2014	2.5973	1.4002	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	USD Income H	IE00B96NJK17	1 December 2013 to 30 November 2014	USD	0.0000	31/05/2015	31/05/2014	2.8029	1/12/2014	2.7175	1.7416	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	USD Income R	IE00B4MT4884	1 December 2013 to 30 November 2014	USD	0.0000	31/05/2015	31/05/2014	2.5532	1/12/2014	2.4810	1.3068	Yes
Muzinich Funds	Muzinich ShortDurationHighYield Fund	USD Income S	IE00B9638909	1 December 2013 to 30 November 2014	USD	0.0000	31/05/2015	31/05/2014	2.8990	1/12/2014	2.8112	0.9586	Yes
Muzinich Funds	Muzinich TransatlanticYield	GBP Income A	IE0033510060	1 December 2013 to 30 November 2014	GBP	0.0000	31/05/2015	31/05/2014	2.7672	1/12/2014	2.9154	1.0918	Yes
Muzinich Funds	Muzinich TransatlanticYield	GBP Accumulation A	IE0033510177	1 December 2013 to 30 November 2014	GBP	10.0290	31/05/2015	n.a.	n.a.	n.a.	n.a.	8.8899	Yes