

# Mori Umbrella Fund plc - Mori Eastern European Fund

## UK Reporting Funds Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed funds during the reporting period ended 30 September 2016. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds during any part of the reporting period.

### Participant information:

<b>Name of fund:</b>	<b>Mori Umbrella Fund plc - Mori Eastern European Fund</b>					
<b>Reporting Period:</b>	<b>30-Sep-16</b>					
<b>Share Class:</b>	<b>Class AA £</b>	<b>Class AA \$</b>	<b>Class AA €</b>	<b>Class C £</b>	<b>Class C \$</b>	<b>Class C €</b>
<b>ISIN:</b>	<b>IE00B74GCZ17</b>	<b>IE00B77NJ364</b>	<b>IE00B6VFVM49</b>	<b>IE00B762ZY72</b>	<b>IE00B7GGNF60</b>	<b>IE00B7D7TZ40</b>
<b>Reporting data expressed in:</b>	<b>EUR €</b>	<b>EUR €</b>	<b>EUR €</b>	<b>EUR €</b>	<b>EUR €</b>	<b>EUR €</b>
Amount distributed per unit of interest in respect of the reporting period:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Date of distributions to participants:	N/A	N/A	N/A	N/A	N/A	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	0.0643	0.0000	0.0000	0.0829	0.0000	0.2054
Fund distribution date:	31-Mar-17	31-Mar-17	31-Mar-17	31-Mar-17	31-Mar-17	31-Mar-17
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	No	No	Yes	No	No

# Mori Umbrella Fund plc - Mori Ottoman Fund

## UK Reporting Funds Regime: Annual Report to Relevant Participants

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### Participant information:

Name of fund:	Mori Umbrella Fund plc - Mori Ottoman Fund					
Reporting Period:	30-Sep-16					
Share Class:	Class A €	Class AA £	Class AA \$	Class C £	Class C \$	Class C €
ISIN:	IE00B0T0FN89	IE00B87G5S97	IE00B72Y2S04	IE00B87PYK12	IE00B4XYZP64	IE00B8G12179
Reporting data expressed in:	EUR €	EUR €	EUR €	EUR €	EUR €	EUR €
Amount distributed per unit of interest in respect of the reporting period:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Date of distributions to participants:	N/A	N/A	N/A	N/A	N/A	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	0.4988	0.0511	0.0000	0.0364	0.0323	0.0458
Fund distribution date:	31-Mar-17	31-Mar-17	31-Mar-17	31-Mar-17	31-Mar-17	31-Mar-17
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes	No	Yes	No	No