

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 2021. '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:

Name of fund:	Mori Umbrella Fund plc - Mori Eastern European Fund	
Reporting Period:	30-Sep-21	
Share Class:	Class AA £	Class C £
ISIN:	IE00B74GCZ17	IE00B762ZY72
Reporting data expressed in:	EUR €	EUR €
Amount distributed per unit of interest in respect of the reporting period:	0.0000	0.0000
Date of distributions to participants:	N/A	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	0.2149	0.6725
Fund distribution date:	31-Mar-22	31-Mar-22
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes

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-21		
Share Class:	Class A €	Class AA £	Class C £
ISIN:	IE00B0T0FN89	IE00B87G5S97	IE00B87PYK12
Reporting data expressed in:	EUR €	EUR €	EUR €
Amount distributed per unit of interest in respect of the reporting period:	0.0000	0.0000	0.0000
Date of distributions to participants:	N/A	N/A	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	1.9865	0.2189	0.3287
Fund distribution date:	31-Mar-22	31-Mar-22	31-Mar-22
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes	Yes