

**FinEx Funds ICAV**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 30 September 2022**

**Notes**

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
FinEx Funds ICAV	FinEx Tradable Russian Corporate Bonds UCITS ETF	USD Share Class	IE00B84D7P43	F0064-0001	USD	0.0369	31 March 2023	Yes