

Cramer Rosenthal McGlynn UCITS plc
UK reporting fund status report to investors
Period of account ended 30 June 2023

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Cramer Rosenthal McGlynn UCITS plc	CRM US Equity Opportunities	Class A	IE00B5ZXDG51	C0207-0001	01 July 2022	30 June 2023	USD	0.0053	31 December 2023	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM US Equity Opportunities	Class S	IE00B43N7R95	C0207-0002	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM Lonf/Short Opportunities UCITS	Class A USD	IE00BD4DSM30	C0207-0003	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM Lonf/Short Opportunities UCITS	Class B USD	IE00BD4DSN47	C0207-0004	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM Lonf/Short Opportunities UCITS	Class B EUR	IE00BYPKJD85	C0207-0005	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM Lonf/Short Opportunities UCITS	Class B Dist GBP	IE00BYM5JT20	C0207-0013	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM Lonf/Short Opportunities UCITS	Class F USD	IE00BYM5JTV42	C0207-0015	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM Lonf/Short Opportunities UCITS	Class G USD	IE00BKBQY595	C0207-0016	01 July 2022	30 June 2023	USD	0.5203	31 December 2023	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM Lonf/Short Opportunities UCITS	Class G EUR	IE00BKBQY934	C0207-0017	01 July 2022	30 June 2023	USD	0.5089	31 December 2023	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM Lonf/Short Opportunities UCITS	Class G Dist GBP	IE00BKBQYB50	C0207-0018	01 July 2022	30 June 2023	USD	0.4400	31 December 2023	YES	0.0000	N/A