

ACPI Select UCITS Funds Plc

ACPI Horizon UCITS Fund

UK Reportable Income

Appendix 2 to the Report to Participants for the period ended 31 March 2018

The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2018.

Equalisation seeks to adjust the excess reportable income taxed on Investors joining in the period rather than holding units from the start of the year. It does this by adjusting taxable income by an amount representing any accrued income during the period up until the date of acquisition.

How investors should use this information in conjunction with the information in the Report to Participants:

- The figures below are shown on a per unit basis
- Should the equalisation adjustment result in negative excess reportable income, this should be treated as nil taxable income, not a deductible amount on the Investor's UK tax return
- A Participant's excess reportable income over distributions should be included in their UK tax return for the year

I am a UK taxable investor who has held units throughout the entire period from 1 April 2017 to 31 March 2018:

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2017. Equalisation is not deductible in respect of reportable income from units held throughout the year.

I am a UK taxable investor who has bought units part way through the period from 1 April 2017 to 31 March 2018:

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2017. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately.

Purchase of 1,000 units in US\$ Class on 15 July 2017:

Excess Reportable Income per unit (1,000 * 0.2353)	235.30
Equalisation adjustment (1,000 * 0.0567)	(56.70)
Reportable Income	178.60

Equalisation factor

	US\$ Class IE00BKXGWD15	EUR Institutional Class IE00BYQNYL90	EUR Retail Class IE00BYQNY641	GBP Institutional Class IE00BYQNYX13	US\$ Institutional + Class IE00BYX19M21	US\$ Institutional Class IE00BYQNY534
03/04/2017	0.0005	0.0008	0.0003	0.0010	0.0000	0.0000
04/04/2017	0.0007	0.0011	0.0004	0.0013	0.0000	0.0000
05/04/2017	0.0015	0.0018	0.0010	0.0020	0.0000	0.0000
06/04/2017	0.0016	0.0021	0.0010	0.0023	0.0000	0.0000
07/04/2017	0.0020	0.0026	0.0014	0.0029	0.0000	0.0000
10/04/2017	0.0031	0.0039	0.0021	0.0042	0.0000	0.0000
11/04/2017	0.0032	0.0042	0.0022	0.0045	0.0000	0.0000
12/04/2017	0.0033	0.0044	0.0022	0.0047	0.0000	0.0000
13/04/2017	0.0033	0.0047	0.0023	0.0050	0.0000	0.0000
18/04/2017	0.0064	0.0077	0.0044	0.0082	0.0000	0.0000
19/04/2017	0.0065	0.0079	0.0045	0.0084	0.0000	0.0000
20/04/2017	0.0065	0.0082	0.0045	0.0087	0.0000	0.0000
21/04/2017	0.0066	0.0084	0.0046	0.0090	0.0000	0.0000
24/04/2017	0.0066	0.0028	0.0000	0.0024	0.0000	0.0000
25/04/2017	0.0067	0.0004	0.0000	0.0000	0.0000	0.0000
26/04/2017	0.0068	0.0000	0.0000	0.0000	0.0000	0.0000
27/04/2017	0.0197	0.0096	0.0051	0.0096	0.0000	0.0000
28/04/2017	0.0196	0.0100	0.0053	0.0100	0.0000	0.0000
02/05/2017	0.0221	0.0103	0.0049	0.0103	0.0000	0.0000
03/05/2017	0.0230	0.0116	0.0061	0.0116	0.0000	0.0000
04/05/2017	0.0251	0.0111	0.0053	0.0109	0.0000	0.0000
05/05/2017	0.0252	0.0081	0.0021	0.0078	0.0000	0.0000
08/05/2017	0.0260	0.0090	0.0025	0.0088	0.0000	0.0000
09/05/2017	0.0261	0.0091	0.0024	0.0088	0.0000	0.0000
10/05/2017	0.0262	0.0098	0.0029	0.0096	0.0000	0.0000
11/05/2017	0.0300	0.0121	0.0051	0.0119	0.0000	0.0000
12/05/2017	0.0300	0.0108	0.0036	0.0105	0.0000	0.0000
15/05/2017	0.0329	0.0112	0.0033	0.0108	0.0000	0.0000
16/05/2017	0.0387	0.0144	0.0065	0.0141	0.0000	0.0000
17/05/2017	0.0442	0.0254	0.0176	0.0256	0.0000	0.0000
18/05/2017	0.0471	0.0299	0.0221	0.0303	0.0000	0.0000
19/05/2017	0.0492	0.0298	0.0217	0.0301	0.0000	0.0000
22/05/2017	0.0617	0.0377	0.0294	0.0384	0.0000	0.0000
23/05/2017	0.0636	0.0395	0.0311	0.0396	0.0000	0.0000
24/05/2017	0.0636	0.0388	0.0301	0.0388	0.0000	0.0000
25/05/2017	0.0637	0.0382	0.0293	0.0382	0.0000	0.0000
26/05/2017	0.0642	0.0386	0.0294	0.0384	0.0000	0.0000
29/05/2017	0.0645	0.0413	0.0318	0.0413	0.0010	0.0000
30/05/2017	0.0646	0.0425	0.0328	0.0425	0.0014	0.0000
31/05/2017	0.0642	0.0423	0.0324	0.0422	0.0014	0.0000
01/06/2017	0.0669	0.0440	0.0339	0.0439	0.0035	0.0000
02/06/2017	0.0669	0.0416	0.0312	0.0413	0.0030	0.0000
06/06/2017	0.0672	0.0469	0.0360	0.0469	0.0051	0.0000
07/06/2017	0.0672	0.0489	0.0378	0.0488	0.0055	0.0000
08/06/2017	0.0673	0.0482	0.0370	0.0481	0.0058	0.0000
09/06/2017	0.0674	0.0489	0.0374	0.0487	0.0061	0.0000
12/06/2017	0.0675	0.0509	0.0389	0.0508	0.0070	0.0000
13/06/2017	0.0618	0.0456	0.0332	0.0454	0.0032	0.0000
14/06/2017	0.0677	0.0491	0.0367	0.0490	0.0077	0.0000
15/06/2017	0.0619	0.0496	0.0370	0.0494	0.0038	0.0000
16/06/2017	0.0682	0.0532	0.0404	0.0530	0.0086	0.0000
19/06/2017	0.0731	0.0561	0.0430	0.0560	0.0129	0.0000
20/06/2017	0.0731	0.0573	0.0439	0.0572	0.0132	0.0000
21/06/2017	0.0739	0.0571	0.0435	0.0570	0.0140	0.0000
22/06/2017	0.0743	0.0546	0.0407	0.0543	0.0146	0.0000
23/06/2017	0.0743	0.0524	0.0383	0.0521	0.0140	0.0000
26/06/2017	0.0743	0.0521	0.0374	0.0518	0.0138	0.0000
27/06/2017	0.0744	0.0522	0.0373	0.0519	0.0140	0.0000
28/06/2017	0.0853	0.0585	0.0435	0.0582	0.0200	0.0000

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I am a UK taxable investor who has bought units part way through the period from 1 April 2017 to 31 March 2018:

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Purchase of 1,000 units in US\$ Class on 15 July 2017:	
Excess Reportable Income per unit (1,000 * 0.2353)	235.30
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	US\$ Class IE00BKXGWD15	EUR Institutional Class IE00BYQNYL90	EUR Retail Class IE00BYQNY641	GBP Institutional Class IE00BYQNYX13	US\$ Institutional + Class IE00BYX19M21	US\$ Institutional Class IE00BYQNY534
29/06/2017	0.0857	0.0618	0.0457	0.0616	0.0232	0.0000
30/06/2017	0.0854	0.0605	0.0442	0.0603	0.0220	0.0000
03/07/2017	0.0853	0.0602	0.0433	0.0599	0.0219	0.0000
04/07/2017	0.0853	0.0602	0.0431	0.0599	0.0219	0.0000
05/07/2017	0.0859	0.0610	0.0438	0.0614	0.0237	0.0000
06/07/2017	0.0859	0.0613	0.0438	0.0617	0.0240	0.0000
07/07/2017	0.0860	0.0615	0.0439	0.0619	0.0243	0.0000
10/07/2017	0.0862	0.0623	0.0440	0.0627	0.0253	0.0000
11/07/2017	0.0862	0.0625	0.0441	0.0629	0.0256	0.0000
12/07/2017	0.0863	0.0608	0.0423	0.0610	0.0234	0.0000
13/07/2017	0.0863	0.0608	0.0421	0.0609	0.0232	0.0000
14/07/2017	0.0864	0.0594	0.0404	0.0595	0.0219	0.0000
17/07/2017	0.0897	0.0615	0.0420	0.0617	0.0241	0.0000
18/07/2017	0.0879	0.0614	0.0417	0.0614	0.0240	0.0000
19/07/2017	0.0878	0.0595	0.0396	0.0594	0.0221	0.0000
20/07/2017	0.0878	0.0581	0.0379	0.0580	0.0205	0.0000
21/07/2017	0.0877	0.0594	0.0391	0.0591	0.0218	0.0000
24/07/2017	0.0876	0.0592	0.0383	0.0590	0.0219	0.0000
25/07/2017	0.0874	0.0586	0.0374	0.0583	0.0212	0.0000
26/07/2017	0.0872	0.0580	0.0366	0.0577	0.0206	0.0000
27/07/2017	0.0871	0.0578	0.0363	0.0576	0.0204	0.0000
28/07/2017	0.0846	0.0562	0.0345	0.0559	0.0188	0.0000
31/07/2017	0.0834	0.0561	0.0337	0.0558	0.0188	0.0000
01/08/2017	0.0833	0.0558	0.0332	0.0555	0.0186	0.0000
02/08/2017	0.0832	0.0556	0.0329	0.0553	0.0183	0.0000
03/08/2017	0.0860	0.0569	0.0340	0.0563	0.0193	0.0000
04/08/2017	0.0847	0.0558	0.0326	0.0553	0.0184	0.0000
08/08/2017	0.0842	0.0580	0.0341	0.0574	0.0207	0.0000
09/08/2017	0.0838	0.0595	0.0354	0.0589	0.0221	0.0000
10/08/2017	0.0837	0.0633	0.0391	0.0626	0.0257	0.0000
11/08/2017	0.0836	0.0663	0.0420	0.0656	0.0286	0.0000
14/08/2017	0.0856	0.0675	0.0426	0.0667	0.0300	0.0000
15/08/2017	0.0860	0.0695	0.0438	0.0687	0.0317	0.0000
16/08/2017	0.0860	0.0694	0.0438	0.0686	0.0317	0.0000
17/08/2017	0.0858	0.0702	0.0437	0.0704	0.0345	0.0000
18/08/2017	0.0857	0.0703	0.0436	0.0705	0.0357	0.0000
21/08/2017	0.0853	0.0707	0.0433	0.0709	0.0362	0.0000
22/08/2017	0.0851	0.0707	0.0431	0.0709	0.0364	0.0000
23/08/2017	0.0849	0.0708	0.0430	0.0710	0.0365	0.0000
24/08/2017	0.0848	0.0709	0.0429	0.0712	0.0367	0.0000
25/08/2017	0.0847	0.0711	0.0428	0.0713	0.0369	0.0000
28/08/2017	0.0843	0.0714	0.0425	0.0716	0.0374	0.0000
29/08/2017	0.0842	0.0715	0.0424	0.0717	0.0376	0.0000
30/08/2017	0.0840	0.0716	0.0423	0.0718	0.0378	0.0000
31/08/2017	0.0854	0.0729	0.0433	0.0730	0.0390	0.0000
01/09/2017	0.0865	0.0740	0.0443	0.0741	0.0392	0.0000
04/09/2017	0.0863	0.0744	0.0441	0.0746	0.0395	0.0000
05/09/2017	0.0862	0.0746	0.0440	0.0747	0.0395	0.0000
06/09/2017	0.0861	0.0748	0.0440	0.0749	0.0392	0.0000
07/09/2017	0.0860	0.0749	0.0439	0.0742	0.0378	0.0000
08/09/2017	0.0860	0.0751	0.0438	0.0745	0.0381	0.0000
11/09/2017	0.0857	0.0753	0.0436	0.0741	0.0379	0.0000
12/09/2017	0.0856	0.0743	0.0435	0.0731	0.0370	0.0000
13/09/2017	0.0858	0.0752	0.0437	0.0740	0.0378	0.0000
14/09/2017	0.0874	0.0775	0.0450	0.0764	0.0400	0.0000
15/09/2017	0.0850	0.0759	0.0431	0.0760	0.0418	0.0000
18/09/2017	0.0847	0.0763	0.0428	0.0764	0.0421	0.0000
19/09/2017	0.0846	0.0764	0.0427	0.0765	0.0417	0.0000
20/09/2017	0.0845	0.0766	0.0427	0.0767	0.0418	0.0000
21/09/2017	0.0840	0.0765	0.0423	0.0766	0.0410	0.0000
22/09/2017	0.0839	0.0766	0.0422	0.0767	0.0408	0.0000
25/09/2017	0.0836	0.0763	0.0419	0.0748	0.0390	0.0000

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26/09/2017	0.0834	0.0752	0.0419	0.0736	0.0381	0.0000
27/09/2017	0.0833	0.0746	0.0411	0.0730	0.0375	0.0000
28/09/2017	0.0859	0.0759	0.0422	0.0742	0.0384	0.0000
29/09/2017	0.0818	0.0735	0.0395	0.0718	0.0363	0.0000
02/10/2017	0.0808	0.0710	0.0363	0.0691	0.0341	0.0000
03/10/2017	0.0806	0.0707	0.0357	0.0687	0.0337	0.0000
04/10/2017	0.0805	0.0719	0.0368	0.0700	0.0349	0.0000
05/10/2017	0.0816	0.0714	0.0361	0.0695	0.0344	0.0000
06/10/2017	0.0814	0.0697	0.0370	0.0705	0.0346	0.0000
09/10/2017	0.0808	0.0711	0.0382	0.0722	0.0364	0.0000
10/10/2017	0.0817	0.0739	0.0394	0.0742	0.0384	0.0000
11/10/2017	0.0815	0.0740	0.0393	0.0743	0.0386	0.0000
12/10/2017	0.0814	0.0741	0.0392	0.0743	0.0388	0.0000
13/10/2017	0.0812	0.0742	0.0390	0.0742	0.0383	0.0000
16/10/2017	0.0830	0.0753	0.0398	0.0752	0.0394	0.0000
17/10/2017	0.0829	0.0750	0.0393	0.0748	0.0391	0.0000
18/10/2017	0.0827	0.0736	0.0376	0.0733	0.0377	0.0000
19/10/2017	0.0825	0.0763	0.0401	0.0759	0.0402	0.0000
20/10/2017	0.0823	0.0751	0.0387	0.0747	0.0391	0.0000
23/10/2017	0.0815	0.0759	0.0389	0.0756	0.0399	0.0000
24/10/2017	0.0813	0.0759	0.0387	0.0755	0.0399	0.0000
25/10/2017	0.0811	0.0768	0.0390	0.0770	0.0422	0.0000
26/10/2017	0.0830	0.0763	0.0388	0.0758	0.0402	0.0000
27/10/2017	0.0828	0.0731	0.0353	0.0725	0.0371	0.0000
31/10/2017	0.0784	0.0704	0.0318	0.0699	0.0347	0.0000
01/11/2017	0.0782	0.0692	0.0304	0.0686	0.0335	0.0000
02/11/2017	0.0796	0.0707	0.0316	0.0699	0.0348	0.0000
03/11/2017	0.0794	0.0691	0.0299	0.0683	0.0334	0.0000
06/11/2017	0.0788	0.0664	0.0265	0.0657	0.0309	0.0000
07/11/2017	0.0787	0.0682	0.0281	0.0674	0.0327	0.0000
08/11/2017	0.0785	0.0694	0.0291	0.0686	0.0338	0.0000
09/11/2017	0.0783	0.0725	0.0321	0.0717	0.0356	0.0000
10/11/2017	0.0781	0.0761	0.0356	0.0753	0.0392	0.0000
13/11/2017	0.0764	0.0766	0.0354	0.0758	0.0397	0.0000
14/11/2017	0.0762	0.0774	0.0352	0.0776	0.0431	0.0000
15/11/2017	0.0767	0.0780	0.0356	0.0782	0.0437	0.0000
16/11/2017	0.0767	0.0782	0.0356	0.0785	0.0440	0.0000
17/11/2017	0.0765	0.0783	0.0355	0.0785	0.0442	0.0000
20/11/2017	0.0758	0.0784	0.0349	0.0786	0.0445	0.0000
21/11/2017	0.0756	0.0785	0.0348	0.0787	0.0446	0.0000
22/11/2017	0.0753	0.0785	0.0346	0.0787	0.0447	0.0000
23/11/2017	0.0761	0.0793	0.0352	0.0795	0.0455	0.0000
24/11/2017	0.0758	0.0793	0.0350	0.0796	0.0456	0.0000
27/11/2017	0.0752	0.0795	0.0345	0.0797	0.0460	0.0000
28/11/2017	0.0750	0.0795	0.0343	0.0798	0.0461	0.0000
29/11/2017	0.0748	0.0796	0.0342	0.0799	0.0462	0.0000
30/11/2017	0.0738	0.0791	0.0334	0.0793	0.0458	0.0000
01/12/2017	0.0731	0.0788	0.0329	0.0790	0.0447	0.0000
04/12/2017	0.0725	0.0789	0.0324	0.0792	0.0449	0.0000
05/12/2017	0.0723	0.0790	0.0322	0.0792	0.0457	0.0000
06/12/2017	0.0720	0.0790	0.0320	0.0793	0.0455	0.0000
07/12/2017	0.0718	0.0791	0.0319	0.0794	0.0458	0.0000
08/12/2017	0.0716	0.0792	0.0317	0.0776	0.0427	0.0000
11/12/2017	0.0710	0.0772	0.0305	0.0754	0.0409	0.0000
12/12/2017	0.0707	0.0752	0.0284	0.0734	0.0392	0.0000
13/12/2017	0.0705	0.0762	0.0291	0.0741	0.0401	0.0000
14/12/2017	0.0705	0.0786	0.0309	0.0766	0.0424	0.0000
15/12/2017	0.0703	0.0783	0.0307	0.0761	0.0424	0.0000
18/12/2017	0.0756	0.0784	0.0304	0.0762	0.0423	0.0000
19/12/2017	0.0747	0.0772	0.0288	0.0748	0.0408	0.0000
20/12/2017	0.0761	0.0799	0.0314	0.0776	0.0430	0.0000
21/12/2017	0.0757	0.0777	0.0291	0.0753	0.0408	0.0000

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The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2018.

Equalisation seeks to adjust the excess reportable income taxed on Investors joining in the period rather than holding units from the start of the year. It does this by adjusting taxable income by an amount representing any accrued income during the period up until the date of acquisition.

How investors should use this information in conjunction with the information in the Report to Participants:

- The figures below are shown on a per unit basis
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- A Participant's excess reportable income over distributions should be included in their UK tax return for the year

I am a UK taxable investor who has held units throughout the entire period from 1 April 2017 to 31 March 2018:

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I am a UK taxable investor who has bought units part way through the period from 1 April 2017 to 31 March 2018:

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Purchase of 1,000 units in US\$ Class on 15 July 2017:	
Excess Reportable Income per unit (1,000 * 0.2353)	235.30
Equalisation adjustment (1,000 * 0.0567)	(56.70)
Reportable Income	178.60

Equalisation factor

	US\$ Class IE00BKXGWD15	EUR Institutional Class IE00BYQNYL90	EUR Retail Class IE00BYQNY641	GBP Institutional Class IE00BYQNYX13	US\$ Institutional + Class IE00BYX19M21	US\$ Institutional Class IE00BYQNY534
22/12/2017	0.0755	0.0774	0.0285	0.0749	0.0405	0.0000
28/12/2017	0.0767	0.0750	0.0249	0.0722	0.0374	0.0000
29/12/2017	0.0773	0.0805	0.0302	0.0776	0.0426	0.0000
02/01/2018	0.0756	0.0789	0.0278	0.0760	0.0412	0.0000
03/01/2018	0.0754	0.0752	0.0239	0.0723	0.0379	0.0000
04/01/2018	0.0754	0.0720	0.0204	0.0689	0.0345	0.0000
05/01/2018	0.0752	0.0676	0.0157	0.0644	0.0304	0.0000
08/01/2018	0.0745	0.0638	0.0112	0.0608	0.0272	0.0000
09/01/2018	0.0751	0.0639	0.0111	0.0608	0.0273	0.0000
10/01/2018	0.0748	0.0649	0.0119	0.0617	0.0281	0.0000
11/01/2018	0.0746	0.0640	0.0108	0.0606	0.0272	0.0000
12/01/2018	0.0744	0.0621	0.0087	0.0588	0.0253	0.0000
15/01/2018	0.0737	0.0633	0.0092	0.0600	0.0266	0.0000
16/01/2018	0.0738	0.0627	0.0083	0.0593	0.0259	0.0000
17/01/2018	0.0736	0.0619	0.0074	0.0585	0.0252	0.0000
18/01/2018	0.0734	0.0616	0.0068	0.0581	0.0247	0.0000
19/01/2018	0.0732	0.0617	0.0066	0.0581	0.0247	0.0000
22/01/2018	0.0724	0.0563	0.0005	0.0528	0.0200	0.0000
23/01/2018	0.0714	0.0544	0.0000	0.0508	0.0182	0.0000
24/01/2018	0.0709	0.0547	0.0000	0.0514	0.0183	0.0000
25/01/2018	0.0705	0.0569	0.0005	0.0533	0.0199	0.0000
26/01/2018	0.0701	0.0545	0.0000	0.0508	0.0179	0.0000
29/01/2018	0.0692	0.0569	0.0000	0.0531	0.0202	0.0000
30/01/2018	0.0688	0.0617	0.0043	0.0580	0.0246	0.0000
31/01/2018	0.0678	0.0610	0.0035	0.0573	0.0239	0.0000
01/02/2018	0.0675	0.0629	0.0051	0.0592	0.0255	0.0000
02/02/2018	0.0672	0.0698	0.0120	0.0662	0.0318	0.0000
05/02/2018	0.0664	0.0796	0.0215	0.0762	0.0410	0.0000
06/02/2018	0.0662	0.0795	0.0211	0.0760	0.0409	0.0000
07/02/2018	0.0661	0.0808	0.0210	0.0789	0.0434	0.0000
08/02/2018	0.0659	0.0809	0.0209	0.0780	0.0460	0.0000
09/02/2018	0.0658	0.0810	0.0207	0.0781	0.0462	0.0000
12/02/2018	0.0654	0.0814	0.0204	0.0785	0.0467	0.0000
13/02/2018	0.0650	0.0813	0.0201	0.0784	0.0468	0.0000
14/02/2018	0.0655	0.0819	0.0205	0.0791	0.0474	0.0002
15/02/2018	0.0656	0.0822	0.0206	0.0793	0.0470	0.0005
16/02/2018	0.0654	0.0818	0.0205	0.0777	0.0434	0.0005
19/02/2018	0.0737	0.0887	0.0272	0.0847	0.0498	0.0069
20/02/2018	0.0730	0.0884	0.0266	0.0843	0.0495	0.0066
21/02/2018	0.0728	0.0893	0.0265	0.0866	0.0525	0.0067
22/02/2018	0.0727	0.0895	0.0264	0.0867	0.0531	0.0068
23/02/2018	0.0726	0.0892	0.0262	0.0852	0.0503	0.0069
26/02/2018	0.0721	0.0863	0.0236	0.0821	0.0477	0.0072
27/02/2018	0.0721	0.0875	0.0247	0.0834	0.0492	0.0074
28/02/2018	0.0714	0.0880	0.0250	0.0839	0.0496	0.0071
05/03/2018	0.0706	0.0903	0.0247	0.0876	0.0557	0.0076
06/03/2018	0.0705	0.0905	0.0246	0.0877	0.0554	0.0077
07/03/2018	0.0704	0.0906	0.0245	0.0878	0.0537	0.0078
08/03/2018	0.0702	0.0897	0.0244	0.0854	0.0508	0.0079
09/03/2018	0.0701	0.0867	0.0218	0.0822	0.0480	0.0080
12/03/2018	0.0696	0.0858	0.0203	0.0815	0.0475	0.0083
13/03/2018	0.0695	0.0880	0.0222	0.0836	0.0494	0.0084
14/03/2018	0.0694	0.0888	0.0229	0.0844	0.0501	0.0085
15/03/2018	0.0692	0.0893	0.0232	0.0847	0.0503	0.0086
16/03/2018	0.0691	0.0900	0.0234	0.0853	0.0508	0.0087
20/03/2018	0.0693	0.0928	0.0237	0.0900	0.0574	0.0097
21/03/2018	0.0690	0.0927	0.0234	0.0900	0.0570	0.0097
22/03/2018	0.0686	0.0926	0.0231	0.0899	0.0598	0.0096
23/03/2018	0.0685	0.0928	0.0230	0.0900	0.0599	0.0097
26/03/2018	0.0681	0.0931	0.0226	0.0904	0.0605	0.0101
27/03/2018	0.0686	0.0937	0.0230	0.0910	0.0611	0.0106
28/03/2018	0.0708	0.0957	0.0249	0.0931	0.0630	0.0124

ACPI Select UCITS Funds Plc

ACPI Horizon UCITS Fund

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29/03/2018	0.0719	0.0968	0.0257	0.0942	0.0641	0.0133