

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 30/01/2020

Fund/Manager logo here (if desired)

| ISIN CODE | UMBRELLA NAME | FUND NAME | CLASS NAME | REPORTING PERIOD | CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER THE DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|--------------|-----------------------------|--------------------------------|----------------------------------|------------------|----------|---|----------------------|--|------------------------|---|
| IE00BKXGW644 | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund | US\$ Retail Class | 31/03/2019 | USD | None | N/A | 0.0000 | 30/09/2019 | Yes |
| IE00BKXGW790 | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund | US\$ Institutional Class | 31/03/2019 | USD | None | N/A | 0.0000 | 30/09/2019 | Yes |
| IE00BKXGW867 | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund | EUR Retail Class | 31/03/2019 | EUR | None | N/A | 0.0000 | 30/09/2019 | Yes |
| IE00BXGW974 | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund | EUR Institutional Class | 31/03/2019 | EUR | None | N/A | 0.0000 | 30/09/2019 | Yes |
| IE00BKXGWB90 | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund | GBP Retail Class | 31/03/2019 | GBP | None | N/A | 0.0000 | 30/09/2019 | Yes |
| IE00BKXGWC08 | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund | GBP Institutional Class | 31/03/2019 | GBP | None | N/A | 0.0000 | 30/09/2019 | Yes |
| IE00BD38HJ93 | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund | US\$ Z Class | 31/03/2019 | USD | None | N/A | 0.0000 | 30/09/2019 | Yes |
| IE00BD8PG549 | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund | GBP Institutional Unhedged Class | 31/03/2019 | GBP | None | N/A | 0.0000 | 30/09/2019 | Yes |
| IE00BKXGWD15 | ACPI Select UCITS Funds plc | ACPI Horizon UCITS Fund | US\$ Class | 31/03/2019 | USD | None | N/A | 0.0947 | 30/09/2019 | Yes |
| IE00BYQNYL90 | ACPI Select UCITS Funds plc | ACPI Horizon UCITS Fund | EUR Institutional Class | 31/03/2019 | EUR | None | N/A | 0.1616 | 30/09/2019 | Yes |
| IE00BYQNY641 | ACPI Select UCITS Funds plc | ACPI Horizon UCITS Fund | EUR Retail Class | 31/03/2019 | EUR | None | N/A | 0.0959 | 30/09/2019 | Yes |
| IE00BYQNYX13 | ACPI Select UCITS Funds plc | ACPI Horizon UCITS Fund | GBP Institutional Class | 31/03/2019 | GBP | None | N/A | 0.1579 | 30/09/2019 | Yes |
| IE00BYX19M21 | ACPI Select UCITS Funds plc | ACPI Horizon UCITS Fund | US\$ Institutional + Class | 31/03/2019 | USD | None | N/A | 0.1936 | 30/09/2019 | Yes |
| IE00BYQNY534 | ACPI Select UCITS Funds plc | ACPI Horizon UCITS Fund | US\$ Institutional Class | 31/03/2019 | USD | None | N/A | 0.1495 | 30/09/2019 | Yes |
| IE00BD3J5107 | ACPI Select UCITS Funds plc | O-ACPI India Equity UCITS Fund | US\$ Retail Class | 31/03/2019 | USD | None | N/A | 0.0000 | 30/09/2019 | Yes |
| IE00BD3J5438 | ACPI Select UCITS Funds plc | O-ACPI India Equity UCITS Fund | US\$ Institutional Class | 31/03/2019 | USD | None | N/A | 0.0000 | 30/09/2019 | Yes |
| IE00BD3J5321 | ACPI Select UCITS Funds plc | O-ACPI India Equity UCITS Fund | EUR Institutional Class | 31/03/2019 | EUR | None | N/A | 0.0000 | 30/09/2019 | Yes |