

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 27/09/2017

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS 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	31/03/2017	USD	N/A	N/A	0.0000	30/09/2017	Yes
IE00BKXGW750	ACPI Select UCITS Funds plc	ACPI Balanced UCITS Fund	US\$ Institutional Class	31/03/2017	USD	N/A	N/A	0.0697	30/09/2017	Yes
IE00BKXGW867	ACPI Select UCITS Funds plc	ACPI Balanced UCITS Fund	EUR Retail Class	31/03/2017	EUR	N/A	N/A	0.0000	30/09/2017	Yes
IE00BXGW974	ACPI Select UCITS Funds plc	ACPI Balanced UCITS Fund	EUR Institutional Class	31/03/2017	EUR	N/A	N/A	0.0761	30/09/2017	Yes
IE00BKXGWB90	ACPI Select UCITS Funds plc	ACPI Balanced UCITS Fund	GBP Retail Class	31/03/2017	GBP	N/A	N/A	0.0000	30/09/2017	Yes
IE00BKXGWC08	ACPI Select UCITS Funds plc	ACPI Balanced UCITS Fund	GBP Institutional Class	31/03/2017	GBP	N/A	N/A	0.0091	30/09/2017	Yes
IE00BKXGWD15	ACPI Select UCITS Funds plc	ACPI Horizon UCITS Fund	US\$ Class	31/03/2017	USD	N/A	N/A	0.2353	30/09/2017	Yes
IE00BYQNYL90	ACPI Select UCITS Funds plc	ACPI Horizon UCITS Fund	EUR Institutional Class	31/03/2017	EUR	N/A	N/A	0.2529	30/09/2017	Yes
IE00BYQNY641	ACPI Select UCITS Funds plc	ACPI Horizon UCITS Fund	EUR Retail Class	31/03/2017	EUR	N/A	N/A	0.0971	30/09/2017	Yes
IE00BYQNYX13	ACPI Select UCITS Funds plc	ACPI Horizon UCITS Fund	GBP Institutional Class	31/03/2017	GBP	N/A	N/A	0.1991	30/09/2017	Yes