

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 27/09/2018



| 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 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                | 31/03/2018       | USD      | None  | N/A                  | 1.4632   | 30/09/2018             | Yes   |
| IE00BKXGW750 | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund       | US\$ Institutional Class         | 31/03/2018       | USD      | None  | N/A                  | 1.0632   | 30/09/2018             | Yes   |
| IE00BKXGW867 | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund       | EUR Retail Class                 | 31/03/2018       | EUR      | None  | N/A                  | 0.7760   | 30/09/2018             | Yes   |
| IE00BXGW974  | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund       | EUR Institutional Class          | 31/03/2018       | EUR      | None  | N/A                  | 0.6357   | 30/09/2018             | Yes   |
| IE00BKXGWB90 | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund       | GBP Retail Class                 | 31/03/2018       | GBP      | None  | N/A                  | 1.4922   | 30/09/2018             | Yes   |
| IE00BKXGWC08 | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund       | GBP Institutional Class          | 31/03/2018       | GBP      | None  | N/A                  | 0.6597   | 30/09/2018             | Yes   |
| IE00BD38HJ93 | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund       | US\$ Z Class                     | 31/03/2018       | USD      | None  | N/A                  | 0.4763   | 30/09/2018             | Yes   |
| IE00BD8PG549 | ACPI Select UCITS Funds plc | ACPI Balanced UCITS Fund       | GBP Institutional Unhedged Class | 31/03/2018       | GBP      | None  | N/A                  | 0.3070   | 30/09/2018             | Yes   |
| IE00BKXGWD15 | ACPI Select UCITS Funds plc | ACPI Horizon UCITS Fund        | US\$ Class                       | 31/03/2018       | USD      | None  | N/A                  | 0.1313   | 30/09/2018             | Yes   |
| IE00BYQNYL90 | ACPI Select UCITS Funds plc | ACPI Horizon UCITS Fund        | EUR Institutional Class          | 31/03/2018       | EUR      | None  | N/A                  | 0.1318   | 30/09/2018             | Yes   |
| IE00BYQNY641 | ACPI Select UCITS Funds plc | ACPI Horizon UCITS Fund        | EUR Retail Class                 | 31/03/2018       | EUR      | None  | N/A                  | 0.1094   | 30/09/2018             | Yes   |
| IE00BYQNYX13 | ACPI Select UCITS Funds plc | ACPI Horizon UCITS Fund        | GBP Institutional Class          | 31/03/2018       | GBP      | None  | N/A                  | 0.1740   | 30/09/2018             | Yes   |
| IE00BYX19M21 | ACPI Select UCITS Funds plc | ACPI Horizon UCITS Fund        | US\$ Institutional + Class       | 31/03/2018       | USD      | None  | N/A                  | 0.1239   | 30/09/2018             | Yes   |
| IE00BYQNY534 | ACPI Select UCITS Funds plc | ACPI Horizon UCITS Fund        | US\$ Institutional Class         | 31/03/2018       | USD      | None  | N/A                  | 0.0202   | 30/09/2018             | Yes   |
| IE00BD3J5438 | ACPI Select UCITS Funds plc | Q-ACPI India Equity UCITS Fund | US\$ Institutional Class         | 31/03/2018       | USD      | None  | N/A                  | 0.0000   | 30/09/2018             | Yes   |
| IE00BD3J5321 | ACPI Select UCITS Funds plc | Q-ACPI India Equity UCITS Fund | EUR Institutional Class          | 31/03/2018       | EUR      | None  | N/A                  | 0.0000   | 30/09/2018             | Yes   |