

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 13/08/2019

Please note that this investor report reflects updated amounts for reporting share classes in the Balanced and Horizon sub-funds and supersedes the earlier report published for the period ended 31 March 2018. Investors should ensure their tax returns reflect the updated figures below.



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	0.0310	30/09/2018	Yes
IE00BKXGW750	ACPI Select UCITS Funds plc	ACPI Balanced UCITS Fund	US\$ Institutional Class	31/03/2018	USD	None	N/A	0.0988	30/09/2018	Yes
IE00BKXGW867	ACPI Select UCITS Funds plc	ACPI Balanced UCITS Fund	EUR Retail Class	31/03/2018	EUR	None	N/A	0.0183	30/09/2018	Yes
IE00BKXGW974	ACPI Select UCITS Funds plc	ACPI Balanced UCITS Fund	EUR Institutional Class	31/03/2018	EUR	None	N/A	0.0613	30/09/2018	Yes
IE00BKXGW890	ACPI Select UCITS Funds plc	ACPI Balanced UCITS Fund	GBP Retail Class	31/03/2018	GBP	None	N/A	0.0320	30/09/2018	Yes
IE00BKXGWC08	ACPI Select UCITS Funds plc	ACPI Balanced UCITS Fund	GBP Institutional Class	31/03/2018	GBP	None	N/A	0.0634	30/09/2018	Yes
IE00BD38HJ93	ACPI Select UCITS Funds plc	ACPI Balanced UCITS Fund	US\$ Z Class	31/03/2018	USD	None	N/A	0.0232	30/09/2018	Yes
IE00BD6PG549	ACPI Select UCITS Funds plc	ACPI Balanced UCITS Fund	GBP Institutional Unhedged Class	31/03/2018	GBP	None	N/A	0.0333	30/09/2018	Yes
IE00BKXGWD15	ACPI Select UCITS Funds plc	ACPI Horizon UCITS Fund	US\$ Class	31/03/2018	USD	None	N/A	0.1370	30/09/2018	Yes
IE00BYQNYL90	ACPI Select UCITS Funds plc	ACPI Horizon UCITS Fund	EUR Institutional Class	31/03/2018	EUR	None	N/A	0.1343	30/09/2018	Yes
IE00BYQNY641	ACPI Select UCITS Funds plc	ACPI Horizon UCITS Fund	EUR Retail Class	31/03/2018	EUR	None	N/A	0.1145	30/09/2018	Yes
IE00BYQNYX13	ACPI Select UCITS Funds plc	ACPI Horizon UCITS Fund	GBP Institutional Class	31/03/2018	GBP	None	N/A	0.1782	30/09/2018	Yes
IE00BYX19M21	ACPI Select UCITS Funds plc	ACPI Horizon UCITS Fund	US\$ Institutional + Class	31/03/2018	USD	None	N/A	0.1273	30/09/2018	Yes
IE00BYQNY534	ACPI Select UCITS Funds plc	ACPI Horizon UCITS Fund	US\$ Institutional Class	31/03/2018	USD	None	N/A	0.0210	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