

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 29/09/2016



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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	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	31/03/2016	USD	N/A	N/A	0.0000	30/09/2016	Please see Appendix 1	Yes
IE00BKXGW750	ACPI Select UCITS Funds Plc	ACPI Balanced UCITS Fund	US\$ Institutional Class	31/03/2016	USD	N/A	N/A	0.0000	30/09/2016	Please see Appendix 1	Yes
IE00BKXGW867	ACPI Select UCITS Funds Plc	ACPI Balanced UCITS Fund	EUR Retail Class	31/03/2016	EUR	N/A	N/A	0.0000	30/09/2016	Please see Appendix 1	Yes
IE00BKXGW974	ACPI Select UCITS Funds Plc	ACPI Balanced UCITS Fund	EUR Institutional Class	31/03/2016	EUR	N/A	N/A	0.0000	30/09/2016	Please see Appendix 1	Yes
IE00BKXGWB90	ACPI Select UCITS Funds Plc	ACPI Balanced UCITS Fund	GBP Retail Class	31/03/2016	GBP	N/A	N/A	0.0000	30/09/2016	Please see Appendix 1	Yes
IE00BKXGWC08	ACPI Select UCITS Funds Plc	ACPI Balanced UCITS Fund	GBP Institutional Class	31/03/2016	GBP	N/A	N/A	0.0000	30/09/2016	Please see Appendix 1	Yes
IE00BKXGWD15	ACPI Select UCITS Funds Plc	ACPI Horizon UCITS Fund	US\$ Class	31/03/2016	USD	N/A	N/A	0.1315	30/09/2016	Please see Appendix 2	Yes
IE00BYQNYL90	ACPI Select UCITS Funds Plc	ACPI Horizon UCITS Fund	EUR Institutional Class	31/03/2016	EUR	N/A	N/A	0.0909	30/09/2016	Please see Appendix 2	Yes
IE00BYQNY641	ACPI Select UCITS Funds Plc	ACPI Horizon UCITS Fund	EUR Retail Class	31/03/2016	EUR	N/A	N/A	0.0055	30/09/2016	Please see Appendix 2	Yes
IE00BYQNYX13	ACPI Select UCITS Funds Plc	ACPI Horizon UCITS Fund	GBP Institutional Class	31/03/2016	GBP	N/A	N/A	0.0860	30/09/2016	Please see Appendix 2	No