

UK Reporting Fund Status (UKRFS) Report to Participants

Hereford Funds

Date of Report: 25.02.2020

ISIN CODE	UMBRELLA FUND	SUB FUND	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?
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Accumulating Shares										
LU1778255734	HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND L1 USD	01.10.2018 - 30.09.2019	USD	N/A	No distribution	0.6397	30.03.2020	Yes
LU1778256203	HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND L2 USD	01.10.2018 - 30.09.2019	USD	N/A	No distribution	1.0080	30.03.2020	Yes
LU0435791347	HEREFORD FUNDS	HEREFORD FUNDS-DGHM US ALL-CAP VALUE FUND	HEREFORD FUNDS-DGHM US ALL-CAP VALUE FUND AI USD	01.10.2018 - 30.09.2019	USD	N/A	No distribution	0.0000	30.03.2020	Yes
LU0947125729	HEREFORD FUNDS	HEREFORD FUNDS-DGHM US ALL-CAP VALUE FUND	HEREFORD FUNDS-DGHM US ALL-CAP VALUE FUND BI USD	01.10.2018 - 30.09.2019	USD	N/A	No distribution	0.9089	30.03.2020	Yes
LU1523035050	HEREFORD FUNDS	HEREFORD FUNDS-DGHM US MICROCAP VALUE FUND	HEREFORD FUNDS-DGHM US MICROCAP VALUE FUND L USD	01.10.2018 - 30.09.2019	USD	N/A	No distribution	0.1436	30.03.2020	Yes
LU0327604574	HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND BI USD	01.10.2018 - 30.09.2019	USD	N/A	No distribution	0.0000	30.03.2020	Yes
LU0371643130	HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND U USD	01.10.2018 - 30.09.2019	USD	N/A	No distribution	0.0000	30.03.2020	Yes
LU1335425580	HEREFORD FUNDS	HEREFORD FUNDS-FIRTH ASIAN SYSTEMATIC EQUITIES FUND	HEREFORD FUNDS-FIRTH ASIAN SYSTEMATIC EQUITIES FUND L1 USD	01.10.2018 - 06.09.2019	USD	N/A	No distribution	0.0000	06.03.2020	No
LU1335425663	HEREFORD FUNDS	HEREFORD FUNDS-FIRTH ASIAN SYSTEMATIC EQUITIES FUND	HEREFORD FUNDS-FIRTH ASIAN SYSTEMATIC EQUITIES FUND L2 USD	01.10.2018 - 06.09.2019	USD	N/A	No distribution	0.0628	06.03.2020	No
LU0618975774	HEREFORD FUNDS	HEREFORD FUNDS-FIRTH ASIAN VALUE FUND	HEREFORD FUNDS-FIRTH ASIAN VALUE FUND AI USD	01.10.2018 - 31.03.2019	USD	N/A	No distribution	0.0000	30.09.2019	No