

UK Reporting Fund Status (UKRFS) Report to Participants

Hereford Funds

Fund/Manager logo here (if desired)

Date of Report: 19/03/2014

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?
Accumulating shares										
LU0371643130	Hereford Funds	Hereford Funds – DSM US Large Cap Growth Fund	Class U Shares	30/09/2013	USD	0.0000	N/A	0.0000	31/03/2014	Yes
LU0435791347	Hereford Funds	Hereford Funds – DGHM US All-Cap Value Fund	Class A Shares	30/09/2013	USD	0.0000	N/A	0.0000	31/03/2014	Yes
LU0618975774	Hereford Funds	Hereford Funds – FIRTH ASIAN Value Fund	Class A Shares	30/09/2013	USD	0.0000	N/A	3.5967	31/03/2014	Yes