

# UK Reporting Fund Status (UKRFS) Report to Participants

## Hereford Funds

Date of Report: 31.01.2023

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

LU1778255494	Hereford Funds	Bin Yuan Greater China Fund	CB USD	01.10.2021 - 30.09.2022	USD	N/A	No distribution	0.0000	31.03.2023	Yes
LU1778254844	Hereford Funds	Bin Yuan Greater China Fund	CI USD	01.10.2021 - 30.09.2022	USD	N/A	No distribution	0.0000	31.03.2023	Yes
LU1778255734	Hereford Funds	Bin Yuan Greater China Fund	L1 USD	01.10.2021 - 30.09.2022	USD	N/A	No distribution	0.0000	31.03.2023	Yes
LU1778256203	Hereford Funds	Bin Yuan Greater China Fund	L2 USD	01.10.2021 - 30.09.2022	USD	N/A	No distribution	0.3752	31.03.2023	Yes
LU1778252558	Hereford Funds	Bin Yuan Greater China Fund	AI USD	01.10.2021 - 30.09.2022	USD	N/A	No distribution	0.0000	31.03.2023	Yes
LU1778253952	Hereford Funds	Bin Yuan Greater China Fund	BI USD	01.10.2021 - 30.09.2022	USD	N/A	No distribution	0.0000	31.03.2023	Yes
LU1778252715	Hereford Funds	Bin Yuan Greater China Fund	AI GBP	01.10.2021 - 30.09.2022	GBP	N/A	No distribution	0.0000	31.03.2023	Yes
LU1778255064	Hereford Funds	Bin Yuan Greater China Fund	CI GBP	08.11.2021 - 30.09.2022	GBP	N/A	No distribution	0.0007	31.03.2023	Yes
LU2046634080	Hereford Funds	Bin Yuan Greater China Fund	PB EUR	08.10.2021 - 30.09.2022	EUR	N/A	No distribution	0.4685	31.03.2023	Yes
LU0327604574	Hereford Funds	DSM US Large Cap Growth Fund	BI USD	01.10.2021 - 30.09.2022	USD	N/A	No distribution	0.0000	31.03.2023	Yes
LU0371643130	Hereford Funds	DSM US Large Cap Growth Fund	U USD	01.10.2021 - 30.09.2022	USD	N/A	No distribution	0.0000	31.03.2023	Yes
LU2413982427	Hereford Funds	Bin Yuan Healthcare Fund	L1 USD	03.12.2021 - 30.09.2022	USD	N/A	No distribution	0.0630	31.03.2023	Yes