

UK Reporting Fund Status (UKRFS) Report to Participants

Hereford Funds

Date of Report: 27.03.2019

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?
Accumulating shares										
LU0327604574	HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND B	01.10.2017 - 30.09.2018	USD	N/A	No distribution	0.0000	31.03.2019	Yes
LU0371643130	HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND U	01.10.2017 - 30.09.2018	USD	N/A	No distribution	0.0000	31.03.2019	Yes
LU0435791347	HEREFORD FUNDS	HEREFORD FUNDS-DGHM US ALL-CAP VALUE FUND	HEREFORD FUNDS-DGHM US ALL-CAP VALUE FUND A	01.10.2017 - 30.09.2018	USD	N/A	No distribution	0.0000	31.03.2019	Yes
LU0947125729	HEREFORD FUNDS	HEREFORD FUNDS-DGHM US ALL-CAP VALUE FUND	HEREFORD FUNDS-DGHM US ALL-CAP VALUE FUND B	01.10.2017 - 30.09.2018	USD	N/A	No distribution	0.6649	31.03.2019	Yes
LU1523035050	HEREFORD FUNDS	HEREFORD FUNDS-DGHM US MICROCAP VALUE FUND	HEREFORD FUNDS-DGHM US MICROCAP VALUE FUND L	01.10.2017 - 30.09.2018	USD	N/A	No distribution	0.0000	31.03.2019	Yes
LU0618975774	HEREFORD FUNDS	HEREFORD FUNDS-FIRTH ASIAN VALUE FUND	HEREFORD FUNDS-FIRTH ASIAN VALUE FUND A	01.10.2017 - 30.09.2018	USD	N/A	No distribution	3.7223	31.03.2019	Yes
LU1567447278	HEREFORD FUNDS	HEREFORD FUNDS-FIRTH ASIAN VALUE FUND	HEREFORD FUNDS-FIRTH ASIAN VALUE FUND B	01.10.2017 - 13.09.2018	USD	N/A	No distribution	0.0341	14.03.2019	No
LU1335425580	HEREFORD FUNDS	HEREFORD FUNDS-FIRTH ASIAN SYSTEMATIC EQUITIES FUND	HEREFORD FUNDS-FIRTH ASIAN SYSTEMATIC EQUITIES FUND L1	01.10.2017 - 30.09.2018	USD	N/A	No distribution	0.0000	31.03.2019	Yes
LU1335425663	HEREFORD FUNDS	HEREFORD FUNDS-FIRTH ASIAN SYSTEMATIC EQUITIES FUND	HEREFORD FUNDS-FIRTH ASIAN SYSTEMATIC EQUITIES FUND L2	01.10.2017 - 30.09.2018	USD	N/A	No distribution	2.0094	31.03.2019	Yes
LU1778255734	HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND L1	16.04.2018 - 30.09.2018	USD	N/A	No distribution	0.8239	31.03.2019	Yes
LU1778256203	HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND L2	16.04.2018 - 30.09.2018	USD	N/A	No distribution	0.8199	31.03.2019	Yes