

UK Reporting Fund Status (UKRFS) Report to Participants

Hereford Funds

Date of Report: 30.03.2021

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	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND CB USD	01.10.2019 - 30.09.2020	USD	N/A	No distribution	0.0000	30.03.2021	Yes
LU1778254844	HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND CI USD	01.10.2019 - 30.09.2020	USD	N/A	No distribution	0.0000	30.03.2021	Yes
LU1778255734	HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND L1 USD	01.10.2019 - 30.09.2020	USD	N/A	No distribution	0.0000	30.03.2021	Yes
LU1778256203	HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND L2 USD	01.10.2019 - 30.09.2020	USD	N/A	No distribution	0.1787	30.03.2021	Yes
LU0435791347	HEREFORD FUNDS	HEREFORD FUNDS-DGDM US ALL-CAP VALUE FUND	HEREFORD FUNDS-DGDM US ALL-CAP VALUE FUND AI USD	01.10.2019 - 30.09.2020	USD	N/A	No distribution	0.3386	30.03.2021	Yes
LU0947125729	HEREFORD FUNDS	HEREFORD FUNDS-DGDM US ALL-CAP VALUE FUND	HEREFORD FUNDS-DGDM US ALL-CAP VALUE FUND BI USD	01.10.2019 - 17.09.2020	USD	N/A	No distribution	0.0000	17.03.2021	No
LU1523035050	HEREFORD FUNDS	HEREFORD FUNDS-DGDM US MICROCAP VALUE FUND	HEREFORD FUNDS-DGDM US MICROCAP VALUE FUND L USD	01.10.2019 - 19.08.2020	USD	N/A	No distribution	2.4013	19.02.2021	No
LU0327604574	HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND BI USD	01.10.2019 - 30.09.2020	USD	N/A	No distribution	0.0000	30.03.2021	Yes
LU0371643130	HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND U USD	01.10.2019 - 30.09.2020	USD	N/A	No distribution	0.0000	30.03.2021	Yes