

UK Reporting Fund Status (UKRFS) Report to Participants

Hereford Funds

Date of Report: 31.03.2025

HMRC SHARE CLASS REFERENCE	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?
H0037-0025	LU2730681553	Hereford Funds	360 One Focused India Fund	CB USD	01.02.2024 - 30.09.2024	USD	N/A	No distribution	0.0000	31.03.2025	Yes
H0037-0023	LU2444714633	Hereford Funds	360 One Focused India Fund	L USD	01.10.2023 - 30.09.2024	USD	N/A	No distribution	0.4315	31.03.2025	Yes
H0037-0024	LU2444715010	Hereford Funds	360 One Focused India Fund	L2 USD	01.10.2023 - 30.09.2024	USD	N/A	No distribution	0.1150	31.03.2025	Yes
H0037-0018	LU1778252715	Hereford Funds	Bin Yuan Greater China Fund	AI GBP	01.10.2023 - 30.09.2024	GBP	N/A	No distribution	1.4485	31.03.2025	Yes
H0037-0016	LU1778252558	Hereford Funds	Bin Yuan Greater China Fund	AI USD	01.10.2023 - 30.09.2024	USD	N/A	No distribution	1.1622	31.03.2025	Yes
H0037-0017	LU1778253952	Hereford Funds	Bin Yuan Greater China Fund	BI USD	01.10.2023 - 30.09.2024	USD	N/A	No distribution	1.2349	31.03.2025	Yes
H0037-0015	LU1778255494	Hereford Funds	Bin Yuan Greater China Fund	CB USD	01.10.2023 - 30.09.2024	USD	N/A	No distribution	2.4352	31.03.2025	Yes
H0037-0020	LU1778255064	Hereford Funds	Bin Yuan Greater China Fund	CI GBP	01.10.2023 - 30.09.2024	GBP	N/A	No distribution	1.1649	31.03.2025	Yes
H0037-0014	LU1778254844	Hereford Funds	Bin Yuan Greater China Fund	CI USD	01.10.2023 - 30.09.2024	USD	N/A	No distribution	2.5372	31.03.2025	Yes
H0037-0012	LU1778255734	Hereford Funds	Bin Yuan Greater China Fund	L1 USD	01.10.2023 - 30.09.2024	USD	N/A	No distribution	2.2210	31.03.2025	Yes
H0037-0013	LU1778256203	Hereford Funds	Bin Yuan Greater China Fund	L2 USD	01.10.2023 - 30.09.2024	USD	N/A	No distribution	2.6009	31.03.2025	Yes
H0037-0019	LU2046634080	Hereford Funds	Bin Yuan Greater China Fund	PB EUR	01.10.2023 - 30.09.2024	EUR	N/A	No distribution	1.3498	31.03.2025	Yes
H0037-0022	LU2413982427	Hereford Funds	Bin Yuan Healthcare Fund	L1 USD	01.10.2023 - 30.09.2024	USD	N/A	No distribution	0.5110	31.03.2025	Yes
H0037-0006	LU0327604574	Hereford Funds	DSM US Large Cap Growth Fund	BI USD	01.10.2023 - 30.09.2024	USD	N/A	No distribution	0.0000	31.03.2025	Yes
H0037-0003	LU0371643130	Hereford Funds	DSM US Large Cap Growth Fund	U USD	01.10.2023 - 30.09.2024	USD	N/A	No distribution	0.0000	31.03.2025	Yes