

UK Reporting Fund Status (UKRFS) Report to Participants

HEREFORD FUNDS

Date of Report: 10.02.2022

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										
LU1778254844	HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND CI USD	01.10.2020 - 30.09.2021	USD	N/A	No distribution	0.0000	30.03.2022	Yes
LU1778255734	HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND L1 USD	01.10.2020 - 30.09.2021	USD	N/A	No distribution	0.0000	30.03.2022	Yes
LU1778256203	HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND L2 USD	01.10.2020 - 30.09.2021	USD	N/A	No distribution	0.0153	30.03.2022	Yes
LU1778252558	HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND AI USD	01.10.2020 - 30.09.2021	USD	N/A	No distribution	0.0000	30.03.2022	Yes
LU1778253952	HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND BI USD	01.10.2020 - 30.09.2021	USD	N/A	No distribution	0.0000	30.03.2022	Yes
LU0435791347	HEREFORD FUNDS	HEREFORD FUNDS-DGHM US ALL-CAP VALUE FUND	HEREFORD FUNDS-DGHM US ALL-CAP VALUE FUND AI USD	01.10.2020 - 24.02.2021	USD	N/A	No distribution	0.0000	24.08.2021	No
LU0327604574	HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND BI USD	01.10.2020 - 30.09.2021	USD	N/A	No distribution	0.0000	30.03.2022	Yes
LU0371643130	HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND U USD	01.10.2020 - 30.09.2021	USD	N/A	No distribution	0.0000	30.03.2022	Yes