

# UK Reporting Fund Status (UKRFS) Report to Participants

## Hereford Funds

*Fund/Manager logo here (if desired)*

Date of Report: **18/02/2016**

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	Currency	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT 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?
<b>Accumulating shares</b>										
LU0371643130	Hereford Funds	DSM US Large Cap Growth Fund	Class U Shares	01/10/2014 - 30/09/2015	USD	0.0000	No distribution	0.0000	30/03/2016	Yes
LU0435791347	Hereford Funds	DGHM US All-Cap Value Fund	Class A Shares	01/10/2014 - 30/09/2015	USD	0.0000	No distribution	0.0000	30/03/2016	Yes
LU0618975774	Hereford Funds	FIRTH ASIAN Value Fund	Class A Shares	01/10/2014 - 30/09/2015	USD	0.0000	No distribution	1.5300	30/03/2016	Yes
LU1022309220	Hereford Funds	IMVA Opportunity Fund	Class A Shares	01/10/2014 - 30/09/2015	USD	0.0000	No distribution	0.0000	30/03/2016	Yes
LU1022310400	Hereford Funds	IMVA Opportunity Fund	Class L Shares	01/10/2014 - 30/09/2015	USD	0.0000	No distribution	0.0495	30/03/2016	Yes