

# UK Reporting Fund Status (UKRFS) Report to Participants

## Hereford Funds

Fund/Manager logo here  
(if desired)

Date of Report: 26/03/2018

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTIO N DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBU TION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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### Accumulating shares

LU0327604574	Hereford Funds	Hereford Funds DSM US Large Cap Growth Fund	Hereford Funds - DSM US Large Cap Growth Fund - Class B (USD)	01/10/2016 - 30/09/2017	USD	0.00	N/A	0.0000	31/03/2018	Yes
LU0371643130	Hereford Funds	Hereford Funds DSM US Large Cap Growth Fund	Hereford Funds - DSM US Large Cap Growth Fund - Class U (USD)	01/10/2016 - 30/09/2017	USD	0.00	N/A	0.0000	31/03/2018	Yes
LU0435791347	Hereford Funds	Hereford Funds DGHM US All-Cap Value Fd	Hereford Funds - DGHM US All-Cap Value Fund - Class A (USD)	01/10/2016 - 30/09/2017	USD	0.00	N/A	0.0000	31/03/2018	Yes
LU0947125729	Hereford Funds	Hereford Funds DGHM US All-Cap Value Fd	Hereford Funds - DGHM US All-Cap Value Fund - Class B (USD)	01/10/2016 - 30/09/2017	USD	0.00	N/A	0.2508	31/03/2018	Yes
LU0618975774	Hereford Funds	Hereford Funds FIRTH ASIAN Value Fund	Hereford Funds - Firth Asian Value Fund - Class A (USD)	01/10/2016 - 30/09/2017	USD	0.00	N/A	1.8067	31/03/2018	Yes
LU1567447278	Hereford Funds	Hereford Funds FIRTH ASIAN Value Fund	Hereford Funds - Firth Asian Value Fund - Class B (USD)	01/03/2017 - 30/09/2017	USD	0.00	N/A	2.1730	31/03/2018	Yes
LU1335425580	Hereford Funds	Hereford Funds Firth Asian Systematic Eq Fd	Hereford Funds - FIRTH ASIAN Systematic Equities Fund - Class L1	01/10/2016 - 30/09/2017	USD	0.00	N/A	3.2460	31/03/2018	Yes
LU1335425663	Hereford Funds	Hereford Funds Firth Asian Systematic Eq Fd	Hereford Funds - FIRTH ASIAN Systematic Equities Fund - Class L2	01/10/2016 - 30/09/2017	USD	0.00	N/A	3.6391	31/03/2018	Yes
LU1523035050	Hereford Funds	Hereford Funds DGHM US MicroCap Value Fund	Hereford Funds - DGHM US MicroCap Value Fund - Class L	22/11/2016 - 30/09/2017	USD	0.00	N/A	0.0000	31/03/2018	Yes