

## UK Reporting Fund Status (UKRFS) Report to Participants

### Hereford Funds

Fund/Manager logo here (if desired)

Date of Report: 27/03/17

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)	FUND DISTRIBUTIO N DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
<b>Accumulating shares</b>										
LU0327804574	Hereford Funds	Hereford Funds - DSM US Large Cap Growth Fund	Hereford Funds - DSM US Large Cap Growth Fund - Class B (USD)	01/10/2015 - 30/09/2016	USD	0.0000	No distribution	0.0000	31/03/2017	Yes
LU0371643130	Hereford Funds	Hereford Funds - DSM US Large Cap Growth Fund	Hereford Funds - DSM US Large Cap Growth Fund - Class U (USD)	01/10/2015 - 30/09/2016	USD	0.0000	No distribution	0.0000	31/03/2017	Yes
LU0435791347	Hereford Funds	Hereford Funds - DGHM US All-Cap Value Fund	Hereford Funds - DGHM US All-Cap Value Fund - Class A (USD)	01/10/2015 - 30/09/2016	USD	0.0000	No distribution	0.2997	31/03/2017	Yes
LU0947125729	Hereford Funds	Hereford Funds - DGHM US All-Cap Value Fund	Hereford Funds - DGHM US All-Cap Value Fund - Class B (USD)	01/10/2015 - 30/09/2016	USD	0.0000	No distribution	0.7986	31/03/2017	Yes
LU0618975774	Hereford Funds	Hereford Funds - FIRTH ASIAN Value Fund	Hereford Funds - Firth Asian Value Fund - Class A (USD)	01/10/2015 - 30/09/2016	USD	0.0000	No distribution	1.9632	31/03/2017	Yes
LU1339425680	Hereford Funds	Hereford Funds - FIRTH ASIAN Systematic Equities Fund	Hereford Funds - FIRTH ASIAN Systematic Equities Fund - Class L1	02/02/2016 - 30/09/2016	USD	0.0000	No distribution	2.5544	31/03/2017	Yes
LU1339425663	Hereford Funds	Hereford Funds - FIRTH ASIAN Systematic Equities Fund	Hereford Funds - FIRTH ASIAN Systematic Equities Fund - Class L2	02/02/2016 - 30/09/2016	USD	0.0000	No distribution	2.7587	31/03/2017	Yes
LU1022309220	Hereford Funds	Hereford Funds - IMVA Opportunity Fund	Hereford Funds - IMVA Opportunity Fund - Class A (USD)	01/10/2015 - 17/11/2015	USD	0.0000	No distribution	0.2524	17/05/16	No
LU1022310400	Hereford Funds	Hereford Funds - IMVA Opportunity Fund	Hereford Funds - IMVA Opportunity Fund - Class L (USD)	01/10/2015 - 17/11/2015	USD	0.0000	No distribution	0.2535	17/05/16	No