Rubrics Global UCITS Funds Plc

UK Reporting Fund Status (UKRFS) Report to Participants

Publication Date: 30/09/2021

Accounting period 1 April 2020 to 31 March 2021

ISIN CODE	UMBRELLA NAME	FUND NAME	SHARE CLASS CODE	CURRENCY	DISTRIBUTION(S) PER UNIT	DISTRIBUTION DATE	EXCESS REPORTABLE INCOME PER UNIT	FUND DISTRIBUTION DATE
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	A	USD	N/A	N/A	1.7032	30/09/2021
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	AC	USD	N/A	N/A	0.5691	30/09/2021
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	B	EUR	N/A	N/A	1.4698	30/09/2021
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	BC	EUR	N/A	N/A	0.9399	30/09/2021
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	C	GBP	N/A	N/A	1.6404	30/09/2021
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	D	USD	N/A	N/A	0.5214	30/09/2021
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	E	EUR	N/A	N/A	0.4837	30/09/2021
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	F	GBP	N/A	N/A	0.4388	30/09/2021
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	G	CHF	N/A	N/A	1.0188	30/09/2021
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	H	CHF	N/A	N/A	0.4099	30/09/2021
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	PA	USD	N/A	N/A	1.8139	30/09/2021
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	PB	EUR	N/A	N/A	1.1076	30/09/2021
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	A	USD	N/A	N/A	1.4863	30/09/2021
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	B	EUR	N/A	N/A	1.1469	30/09/2021
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	C	GBP	N/A	N/A	1.1568	30/09/2021
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	D	USD	N/A	N/A	0.4245	30/09/2021
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	E	EUR	N/A	N/A	0.3669	30/09/2021
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	F	GBP	N/A	N/A	0.4120	30/09/2021
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	H	CHF	N/A	N/A	0.3194	30/09/2021
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	A1	USD	N/A	N/A	0.0000	31/05/2021
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	A2	USD	N/A	N/A	0.0000	31/05/2021
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	A3	USD	N/A	N/A	0.0000	31/05/2021
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	B1	EUR	N/A	N/A	0.0000	31/05/2021
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	B2	EUR	N/A	N/A	0.0000	31/05/2021
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	B3	EUR	N/A	N/A	0.0000	31/05/2021
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	C1	GBP	N/A	N/A	0.0000	31/05/2021
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	C3	GBP	N/A	N/A	0.0000	31/05/2021
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	A	USD	N/A	N/A	0.0830	31/05/2021
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	B	USD	N/A	N/A	0.0431	31/05/2021
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	A	USD	N/A	N/A	0.6064	30/09/2021
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	B	EUR	N/A	N/A	0.4103	30/09/2021
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	C	GBP	N/A	N/A	0.4331	30/09/2021
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	D	USD	N/A	N/A	0.4525	30/09/2021
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	E	EUR	N/A	N/A	0.3998	30/09/2021
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	F	GBP	N/A	N/A	0.4348	30/09/2021
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	H	CHF	N/A	N/A	0.2908	30/09/2021
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	I	USD	N/A	N/A	0.3829	30/09/2021
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	J	EUR	N/A	N/A	0.3371	30/09/2021
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	K	GBP	N/A	N/A	0.3614	30/09/2021
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	L	CHF	N/A	N/A	0.3304	30/09/2021
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	PA	USD	N/A	N/A	0.4125	30/09/2021
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	PB	EUR	N/A	N/A	0.3674	30/09/2021
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ID	USD	0.0615	Distribution (02/06/2020)	0.0774	30/09/2021
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ID	USD	0.0629	Distribution (01/09/2020)	0.0774	30/09/2021
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ID	USD	0.0636	Distribution (01/12/2020)	0.0774	30/09/2021
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ID	USD	0.0633	Distribution (01/03/2021)	0.0774	30/09/2021
							0.0774	30/09/2021
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	KD	GBP	0.0491	Distribution (02/06/2020)	0.1473	30/09/2021
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	KD	GBP	0.0502	Distribution (01/09/2020)	0.1473	30/09/2021
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	KD	GBP	0.0508	Distribution (01/12/2020)	0.1473	30/09/2021
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	KD	GBP	0.0506	Distribution (01/03/2021)	0.1473	30/09/2021

1. Please refer to the attached equalisation supplement which forms part of this Report to Participants.

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UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/04/2020	USD	0.0000
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/04/2020	USD	0.0069
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/04/2020	USD	0.0115
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/04/2020	USD	0.0342
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/04/2020	USD	0.0304
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/04/2020	USD	0.0351
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/04/2020	USD	0.0403
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/04/2020	USD	0.0456
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/04/2020	USD	0.0880
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/04/2020	USD	0.0785
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/04/2020	USD	0.0835
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/04/2020	USD	0.1063
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/04/2020	USD	0.1033
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/04/2020	USD	0.1083
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/04/2020	USD	0.1132
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/04/2020	USD	0.1178
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/04/2020	USD	0.1384
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/04/2020	USD	0.1346
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/04/2020	USD	0.1387
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/04/2020	USD	0.1427
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/05/2020	USD	0.1468
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/05/2020	USD	0.1751
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/05/2020	USD	0.1672
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/05/2020	USD	0.1712
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/05/2020	USD	0.1752
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/05/2020	USD	0.1953
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/05/2020	USD	0.1911
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/05/2020	USD	0.1950
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/05/2020	USD	0.1987
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/05/2020	USD	0.2025
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/05/2020	USD	0.2216
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/05/2020	USD	0.2174
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/05/2020	USD	0.2211
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/05/2020	USD	0.2247
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/05/2020	USD	0.2283
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/05/2020	USD	0.2469
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/05/2020	USD	0.2425
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/05/2020	USD	0.2461
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/05/2020	USD	0.2494

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/06/2020	USD	0.2528
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/06/2020	USD	0.2775
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/06/2020	USD	0.2690
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/06/2020	USD	0.2733
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/06/2020	USD	0.2761
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/06/2020	USD	0.2945
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/06/2020	USD	0.2889
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/06/2020	USD	0.2912
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/06/2020	USD	0.2935
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/06/2020	USD	0.2957
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/06/2020	USD	0.3123
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/06/2020	USD	0.3069
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/06/2020	USD	0.3095
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/06/2020	USD	0.3121
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/06/2020	USD	0.3146
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/06/2020	USD	0.3295
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/06/2020	USD	0.3240
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/06/2020	USD	0.3264
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/06/2020	USD	0.3287
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/06/2020	USD	0.3311
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/06/2020	USD	0.3466
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/06/2020	USD	0.3413
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/07/2020	USD	0.3439
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/07/2020	USD	0.3466
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/07/2020	USD	0.3491
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/07/2020	USD	0.3648
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/07/2020	USD	0.3593
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/07/2020	USD	0.3618
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/07/2020	USD	0.3643
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/07/2020	USD	0.3668
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/07/2020	USD	0.3822
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/07/2020	USD	0.3768
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/07/2020	USD	0.3793
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/07/2020	USD	0.3818
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/07/2020	USD	0.3842
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/07/2020	USD	0.3996
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/07/2020	USD	0.3941
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/07/2020	USD	0.3965
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/07/2020	USD	0.3989
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/07/2020	USD	0.4014
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/07/2020	USD	0.4167
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/07/2020	USD	0.4113
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/07/2020	USD	0.4138
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/07/2020	USD	0.4163
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/07/2020	USD	0.4188
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/08/2020	USD	0.4206
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/08/2020	USD	0.4430
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/08/2020	USD	0.4336
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/08/2020	USD	0.4362
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/08/2020	USD	0.4520
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/08/2020	USD	0.4467
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/08/2020	USD	0.4493
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/08/2020	USD	0.4513
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/08/2020	USD	0.4533
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/08/2020	USD	0.4671
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/08/2020	USD	0.4610
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/08/2020	USD	0.4634
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/08/2020	USD	0.4657
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/08/2020	USD	0.4680
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/08/2020	USD	0.4831
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/08/2020	USD	0.4776
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/08/2020	USD	0.4799
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/08/2020	USD	0.4823
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/08/2020	USD	0.4847
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/08/2020	USD	0.4999
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/09/2020	USD	0.4937
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/09/2020	USD	0.4962
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/09/2020	USD	0.4987
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/09/2020	USD	0.5012
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/09/2020	USD	0.5167
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/09/2020	USD	0.5111
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/09/2020	USD	0.5136
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/09/2020	USD	0.5161
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/09/2020	USD	0.5187
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/09/2020	USD	0.5342
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/09/2020	USD	0.5287
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/09/2020	USD	0.5312
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/09/2020	USD	0.5337
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/09/2020	USD	0.5362
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/09/2020	USD	0.5496
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/09/2020	USD	0.5440
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/09/2020	USD	0.5461
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/09/2020	USD	0.5485
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/09/2020	USD	0.5508
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/09/2020	USD	0.5663
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/09/2020	USD	0.5607
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/09/2020	USD	0.5631
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/10/2020	USD	0.5655
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/10/2020	USD	0.5678
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/10/2020	USD	0.5828
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/10/2020	USD	0.5772
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/10/2020	USD	0.5795
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/10/2020	USD	0.5819
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/10/2020	USD	0.5842
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/10/2020	USD	0.5995
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/10/2020	USD	0.5942
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/10/2020	USD	0.5970
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/10/2020	USD	0.5999
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/10/2020	USD	0.6027

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/10/2020	USD	0.6194
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/10/2020	USD	0.6138
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/10/2020	USD	0.6165
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/10/2020	USD	0.6193
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/10/2020	USD	0.6221
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/10/2020	USD	0.6453
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/10/2020	USD	0.6361
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/10/2020	USD	0.6389
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/10/2020	USD	0.6416
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/11/2020	USD	0.6497
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/11/2020	USD	0.6543
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/11/2020	USD	0.6525
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/11/2020	USD	0.6546
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/11/2020	USD	0.6567
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/11/2020	USD	0.6704
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/11/2020	USD	0.6644
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/11/2020	USD	0.6662
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/11/2020	USD	0.6681
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/11/2020	USD	0.6698
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/11/2020	USD	0.6828
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/11/2020	USD	0.6765
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/11/2020	USD	0.6789
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/11/2020	USD	0.6816
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/11/2020	USD	0.6845
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/11/2020	USD	0.7037
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/11/2020	USD	0.6996
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/11/2020	USD	0.7030
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/11/2020	USD	0.7064
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/11/2020	USD	0.7103
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/11/2020	USD	0.7310
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/12/2020	USD	0.7272
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/12/2020	USD	0.7314
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/12/2020	USD	0.7355
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/12/2020	USD	0.7392
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/12/2020	USD	0.7586
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/12/2020	USD	0.7549
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/12/2020	USD	0.7589
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/12/2020	USD	0.7624
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/12/2020	USD	0.7660
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/12/2020	USD	0.7827
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/12/2020	USD	0.7775
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/12/2020	USD	0.7809
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/12/2020	USD	0.7843
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/12/2020	USD	0.7880
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/12/2020	USD	0.8079
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/12/2020	USD	0.8028
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/12/2020	USD	0.8067
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/12/2020	USD	0.8102
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/12/2020	USD	0.8454
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/12/2020	USD	0.8312
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/12/2020	USD	0.8346
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/01/2021	USD	0.8381
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/01/2021	USD	0.8655
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/01/2021	USD	0.8557
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/01/2021	USD	0.8591
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/01/2021	USD	0.8645
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/01/2021	USD	0.8827
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/01/2021	USD	0.8770
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/01/2021	USD	0.8801
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/01/2021	USD	0.8834
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/01/2021	USD	0.8865
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/01/2021	USD	0.9047
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/01/2021	USD	0.8991
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/01/2021	USD	0.9023
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/01/2021	USD	0.9057
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/01/2021	USD	0.9093
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/01/2021	USD	0.9287
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/01/2021	USD	0.9232
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/01/2021	USD	0.9267
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/01/2021	USD	0.9304
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/01/2021	USD	0.9342
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/02/2021	USD	0.9542
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/02/2021	USD	0.9491
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/02/2021	USD	0.9529
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/02/2021	USD	0.9567
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/02/2021	USD	0.9603
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/02/2021	USD	0.9816
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/02/2021	USD	0.9773
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/02/2021	USD	0.9821
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/02/2021	USD	0.9872
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/02/2021	USD	0.9930
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/02/2021	USD	1.0195
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/02/2021	USD	1.0164
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/02/2021	USD	1.0223
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/02/2021	USD	1.0286
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/02/2021	USD	1.0348
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/02/2021	USD	1.0634
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/02/2021	USD	1.0611
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/02/2021	USD	1.0675
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/02/2021	USD	1.0736
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/02/2021	USD	1.0798
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/03/2021	USD	1.1077
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/03/2021	USD	1.1046
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/03/2021	USD	1.1109
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/03/2021	USD	1.1172
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/03/2021	USD	1.1231
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/03/2021	USD	1.1500
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/03/2021	USD	1.1476
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/03/2021	USD	1.1542

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/03/2021	USD	1.1602
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/03/2021	USD	1.1662
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/03/2021	USD	1.1930
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/03/2021	USD	1.1909
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/03/2021	USD	1.2077
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/03/2021	USD	1.2098
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/03/2021	USD	1.2384
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/03/2021	USD	1.2358
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/03/2021	USD	1.2418
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/03/2021	USD	1.2478
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/03/2021	USD	1.2539
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/03/2021	USD	1.2812
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/03/2021	USD	1.2826
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/03/2021	USD	1.2887
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/04/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/05/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/06/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/06/2020	USD	0.0108
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/06/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/06/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/06/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/06/2020	USD	0.0105
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/06/2020	USD	0.0001
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/06/2020	USD	0.0002
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/06/2020	USD	0.0004
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/06/2020	USD	0.0006
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/06/2020	USD	0.0117
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/06/2020	USD	0.0016
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/06/2020	USD	0.0020
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/06/2020	USD	0.0025
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/06/2020	USD	0.0027
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/06/2020	USD	0.0124
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/06/2020	USD	0.0021
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/06/2020	USD	0.0022
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/06/2020	USD	0.0022
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/06/2020	USD	0.0023
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/06/2020	USD	0.0125
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/06/2020	USD	0.0023
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/07/2020	USD	0.0025
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/07/2020	USD	0.0028
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/07/2020	USD	0.0030
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/07/2020	USD	0.0133
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/07/2020	USD	0.0030
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/07/2020	USD	0.0032
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/07/2020	USD	0.0033
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/07/2020	USD	0.0034
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/07/2020	USD	0.0136
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/07/2020	USD	0.0032
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/07/2020	USD	0.0034
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/07/2020	USD	0.0035
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/07/2020	USD	0.0036
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/07/2020	USD	0.0136
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/07/2020	USD	0.0032
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/07/2020	USD	0.0033
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/07/2020	USD	0.0035
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/07/2020	USD	0.0036
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/07/2020	USD	0.0137
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/07/2020	USD	0.0035
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/07/2020	USD	0.0037
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/07/2020	USD	0.0038
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/07/2020	USD	0.0040
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/08/2020	USD	0.0035

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/08/2020	USD	0.0190
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/08/2020	USD	0.0036
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/08/2020	USD	0.0038
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/08/2020	USD	0.0143
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/08/2020	USD	0.0042
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/08/2020	USD	0.0044
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/08/2020	USD	0.0042
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/08/2020	USD	0.0040
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/08/2020	USD	0.0129
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/08/2020	USD	0.0022
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/08/2020	USD	0.0022
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/08/2020	USD	0.0022
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/08/2020	USD	0.0021
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/08/2020	USD	0.0120
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/08/2020	USD	0.0017
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/08/2020	USD	0.0017
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/08/2020	USD	0.0017
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/08/2020	USD	0.0017
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/08/2020	USD	0.0116
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/09/2020	USD	0.0008
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/09/2020	USD	0.0009
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/09/2020	USD	0.0010
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/09/2020	USD	0.0012
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/09/2020	USD	0.0113
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/09/2020	USD	0.0008
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/09/2020	USD	0.0010
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/09/2020	USD	0.0011
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/09/2020	USD	0.0012
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/09/2020	USD	0.0114
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/09/2020	USD	0.0012
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/09/2020	USD	0.0013
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/09/2020	USD	0.0014
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/09/2020	USD	0.0015
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/09/2020	USD	0.0101
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/09/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/09/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/09/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/09/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/09/2020	USD	0.0096
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/09/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/09/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/10/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/10/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/10/2020	USD	0.0091
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/10/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/10/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/10/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/10/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/10/2020	USD	0.0087
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/10/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/10/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/10/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/10/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/10/2020	USD	0.0104
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/10/2020	USD	0.0004
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/10/2020	USD	0.0008
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/10/2020	USD	0.0012
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/10/2020	USD	0.0016
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/10/2020	USD	0.0177
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/10/2020	USD	0.0025
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/10/2020	USD	0.0029
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/10/2020	USD	0.0032
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/11/2020	USD	0.0077
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/11/2020	USD	0.0074
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/11/2020	USD	0.0022
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/11/2020	USD	0.0020
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/11/2020	USD	0.0018
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/11/2020	USD	0.0106
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/11/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/11/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/11/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/11/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/11/2020	USD	0.0071
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/11/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/11/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/11/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/11/2020	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/11/2020	USD	0.0101
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/11/2020	USD	0.0006
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/11/2020	USD	0.0014
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/11/2020	USD	0.0023
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/11/2020	USD	0.0035
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/11/2020	USD	0.0177
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/12/2020	USD	0.0087
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/12/2020	USD	0.0101
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/12/2020	USD	0.0115
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/12/2020	USD	0.0126
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/12/2020	USD	0.0259
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/12/2020	USD	0.0170
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/12/2020	USD	0.0183
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/12/2020	USD	0.0193
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/12/2020	USD	0.0203
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/12/2020	USD	0.0314
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/12/2020	USD	0.0215
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/12/2020	USD	0.0223
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/12/2020	USD	0.0231
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/12/2020	USD	0.0242
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/12/2020	USD	0.0378
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/12/2020	USD	0.0280

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/12/2020	USD	0.0292
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/12/2020	USD	0.0302
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/12/2020	USD	0.0556
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/12/2020	USD	0.0356
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/12/2020	USD	0.0367
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/01/2021	USD	0.0376
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/01/2021	USD	0.0570
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/01/2021	USD	0.0413
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/01/2021	USD	0.0422
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/01/2021	USD	0.0446
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/01/2021	USD	0.0569
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/01/2021	USD	0.0465
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/01/2021	USD	0.0472
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/01/2021	USD	0.0479
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/01/2021	USD	0.0486
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/01/2021	USD	0.0609
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/01/2021	USD	0.0505
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/01/2021	USD	0.0510
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/01/2021	USD	0.0516
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/01/2021	USD	0.0526
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/01/2021	USD	0.0659
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/01/2021	USD	0.0557
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/01/2021	USD	0.0567
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/01/2021	USD	0.0578
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/01/2021	USD	0.0589
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/02/2021	USD	0.0726
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/02/2021	USD	0.0628
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/02/2021	USD	0.0639
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/02/2021	USD	0.0651
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/02/2021	USD	0.0662
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/02/2021	USD	0.0808
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/02/2021	USD	0.0716
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/02/2021	USD	0.0736
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/02/2021	USD	0.0757
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/02/2021	USD	0.0785
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/02/2021	USD	0.0971
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/02/2021	USD	0.0888
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/02/2021	USD	0.0916
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/02/2021	USD	0.0947
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/02/2021	USD	0.0978
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/02/2021	USD	0.1182
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/02/2021	USD	0.1104
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/02/2021	USD	0.1136
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/02/2021	USD	0.1166
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/02/2021	USD	0.1196
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/03/2021	USD	0.1394
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/03/2021	USD	0.1311
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/03/2021	USD	0.1342
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/03/2021	USD	0.1374
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/03/2021	USD	0.1402
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/03/2021	USD	0.1592
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/03/2021	USD	0.1515
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/03/2021	USD	0.1548
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/03/2021	USD	0.1578
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/03/2021	USD	0.1606
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/03/2021	USD	0.1795
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/03/2021	USD	0.1720
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/03/2021	USD	0.1832
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/03/2021	USD	0.1812
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/03/2021	USD	0.2017
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/03/2021	USD	0.1937
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/03/2021	USD	0.1966
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/03/2021	USD	0.1995
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/03/2021	USD	0.2025
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/03/2021	USD	0.2218
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/03/2021	USD	0.2170
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/03/2021	USD	0.2200
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/04/2020	USD	0.0000
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/04/2020	USD	0.0060
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/04/2020	USD	0.0102
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/04/2020	USD	0.0304
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/04/2020	USD	0.0269
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/04/2020	USD	0.0312
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/04/2020	USD	0.0359
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/04/2020	USD	0.0405
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/04/2020	USD	0.0782
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/04/2020	USD	0.0704
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/04/2020	USD	0.0746
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/04/2020	USD	0.0947
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/04/2020	USD	0.0922
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/04/2020	USD	0.0968
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/04/2020	USD	0.1012
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/04/2020	USD	0.1058
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/04/2020	USD	0.1242
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/04/2020	USD	0.1216
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/04/2020	USD	0.1250
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/04/2020	USD	0.1276
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/05/2020	USD	0.1316
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/05/2020	USD	0.1577
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/05/2020	USD	0.1513
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/05/2020	USD	0.1548
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/05/2020	USD	0.1579
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/05/2020	USD	0.1762
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/05/2020	USD	0.1731
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/05/2020	USD	0.1773
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/05/2020	USD	0.1814
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/05/2020	USD	0.1843
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/05/2020	USD	0.1994
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/05/2020	USD	0.1954

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/05/2020	USD	0.1978
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/05/2020	USD	0.2013
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/05/2020	USD	0.2057
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/05/2020	USD	0.2222
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/05/2020	USD	0.2167
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/05/2020	USD	0.2198
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/05/2020	USD	0.2207
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/06/2020	USD	0.2227
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/06/2020	USD	0.2435
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/06/2020	USD	0.2348
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/06/2020	USD	0.2367
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/06/2020	USD	0.2400
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/06/2020	USD	0.2563
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/06/2020	USD	0.2503
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/06/2020	USD	0.2521
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/06/2020	USD	0.2539
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/06/2020	USD	0.2588
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/06/2020	USD	0.2725
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/06/2020	USD	0.2682
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/06/2020	USD	0.2714
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/06/2020	USD	0.2746
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/06/2020	USD	0.2768
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/06/2020	USD	0.2886
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/06/2020	USD	0.2834
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/06/2020	USD	0.2863
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/06/2020	USD	0.2897
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/06/2020	USD	0.2917
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/06/2020	USD	0.3055
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/06/2020	USD	0.3003
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/07/2020	USD	0.3020
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/07/2020	USD	0.3053
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/07/2020	USD	0.3072
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/07/2020	USD	0.3192
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/07/2020	USD	0.3149
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/07/2020	USD	0.3159
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/07/2020	USD	0.3193
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/07/2020	USD	0.3213
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/07/2020	USD	0.3329
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/07/2020	USD	0.3268
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/07/2020	USD	0.3289
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/07/2020	USD	0.3310
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/07/2020	USD	0.3324
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/07/2020	USD	0.3458
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/07/2020	USD	0.3387
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/07/2020	USD	0.3391
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/07/2020	USD	0.3400
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/07/2020	USD	0.3418
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/07/2020	USD	0.3520
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/07/2020	USD	0.3476
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/07/2020	USD	0.3488
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/07/2020	USD	0.3501
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/07/2020	USD	0.3527
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/08/2020	USD	0.3546
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/08/2020	USD	0.3715
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/08/2020	USD	0.3630
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/08/2020	USD	0.3688
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/08/2020	USD	0.3834
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/08/2020	USD	0.3780
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/08/2020	USD	0.3796
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/08/2020	USD	0.3807
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/08/2020	USD	0.3815
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/08/2020	USD	0.3929
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/08/2020	USD	0.3854
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/08/2020	USD	0.3894
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/08/2020	USD	0.3922
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/08/2020	USD	0.3969
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/08/2020	USD	0.4094
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/08/2020	USD	0.4041
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/08/2020	USD	0.4055
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/08/2020	USD	0.4088
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/08/2020	USD	0.4078
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/08/2020	USD	0.4191
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/09/2020	USD	0.4141
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/09/2020	USD	0.4194
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/09/2020	USD	0.4221
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/09/2020	USD	0.4242
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/09/2020	USD	0.4386
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/09/2020	USD	0.4344
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/09/2020	USD	0.4363
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/09/2020	USD	0.4365
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/09/2020	USD	0.4395
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/09/2020	USD	0.4521
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/09/2020	USD	0.4479
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/09/2020	USD	0.4508
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/09/2020	USD	0.4534
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/09/2020	USD	0.4539
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/09/2020	USD	0.4707
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/09/2020	USD	0.4673
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/09/2020	USD	0.4701
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/09/2020	USD	0.4729
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/09/2020	USD	0.4769
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/09/2020	USD	0.4891
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/09/2020	USD	0.4820
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/09/2020	USD	0.4852
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/10/2020	USD	0.4863
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/10/2020	USD	0.4895
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/10/2020	USD	0.4998
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/10/2020	USD	0.4952
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/10/2020	USD	0.4977

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/10/2020	USD	0.5005
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/10/2020	USD	0.4997
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/10/2020	USD	0.5136
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/10/2020	USD	0.5079
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/10/2020	USD	0.5084
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/10/2020	USD	0.5133
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/10/2020	USD	0.5149
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/10/2020	USD	0.5266
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/10/2020	USD	0.5201
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/10/2020	USD	0.5205
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/10/2020	USD	0.5253
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/10/2020	USD	0.5280
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/10/2020	USD	0.5481
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/10/2020	USD	0.5434
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/10/2020	USD	0.5502
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/10/2020	USD	0.5531
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/11/2020	USD	0.5612
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/11/2020	USD	0.5613
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/11/2020	USD	0.5594
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/11/2020	USD	0.5572
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/11/2020	USD	0.5553
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/11/2020	USD	0.5703
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/11/2020	USD	0.5651
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/11/2020	USD	0.5690
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/11/2020	USD	0.5693
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/11/2020	USD	0.5695
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/11/2020	USD	0.5802
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/11/2020	USD	0.5737
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/11/2020	USD	0.5754
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/11/2020	USD	0.5790
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/11/2020	USD	0.5813
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/11/2020	USD	0.5987
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/11/2020	USD	0.5935
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/11/2020	USD	0.5943
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/11/2020	USD	0.5975
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/11/2020	USD	0.5987
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/11/2020	USD	0.6170
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/12/2020	USD	0.6090
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/12/2020	USD	0.6103
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/12/2020	USD	0.6113
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/12/2020	USD	0.6146
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/12/2020	USD	0.6323
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/12/2020	USD	0.6299
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/12/2020	USD	0.6357
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/12/2020	USD	0.6363
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/12/2020	USD	0.6396
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/12/2020	USD	0.6521
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/12/2020	USD	0.6474
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/12/2020	USD	0.6499
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/12/2020	USD	0.6480
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/12/2020	USD	0.6525
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/12/2020	USD	0.6701
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/12/2020	USD	0.6690
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/12/2020	USD	0.6717
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/12/2020	USD	0.6737
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/12/2020	USD	0.7026
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/12/2020	USD	0.6876
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/12/2020	USD	0.6943
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/01/2021	USD	0.6958
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/01/2021	USD	0.7170
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/01/2021	USD	0.7085
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/01/2021	USD	0.7135
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/01/2021	USD	0.7204
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/01/2021	USD	0.7402
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/01/2021	USD	0.7346
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/01/2021	USD	0.7379
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/01/2021	USD	0.7407
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/01/2021	USD	0.7479
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/01/2021	USD	0.7652
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/01/2021	USD	0.7572
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/01/2021	USD	0.7609
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/01/2021	USD	0.7613
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/01/2021	USD	0.7632
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/01/2021	USD	0.7818
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/01/2021	USD	0.7762
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/01/2021	USD	0.7819
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/01/2021	USD	0.7847
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/01/2021	USD	0.7875
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/02/2021	USD	0.8094
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/02/2021	USD	0.8086
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/02/2021	USD	0.8113
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/02/2021	USD	0.8189
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/02/2021	USD	0.8168
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/02/2021	USD	0.8348
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/02/2021	USD	0.8273
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/02/2021	USD	0.8292
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/02/2021	USD	0.8345
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/02/2021	USD	0.8400
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/02/2021	USD	0.8627
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/02/2021	USD	0.8616
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/02/2021	USD	0.8714
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/02/2021	USD	0.8743
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/02/2021	USD	0.8765
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/02/2021	USD	0.8987
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/02/2021	USD	0.8982
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/02/2021	USD	0.9041
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/02/2021	USD	0.9042
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/02/2021	USD	0.9197
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/03/2021	USD	0.9475

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/03/2021	EUR	0.9416
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/03/2021	EUR	0.9479
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/03/2021	EUR	0.9594
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/03/2021	EUR	0.9713
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/03/2021	EUR	0.9998
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/03/2021	EUR	0.9951
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/03/2021	EUR	0.9990
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/03/2021	EUR	0.9990
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/03/2021	EUR	1.0062
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/03/2021	EUR	1.0315
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/03/2021	EUR	1.0313
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/03/2021	EUR	1.0442
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/03/2021	EUR	1.0479
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/03/2021	EUR	1.0701
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/03/2021	EUR	1.0754
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/03/2021	EUR	1.0835
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/03/2021	EUR	1.0937
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/03/2021	EUR	1.0977
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/03/2021	EUR	1.1232
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/03/2021	EUR	1.1299
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/03/2021	EUR	1.1322
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/04/2020	EUR	0.0000
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/04/2020	EUR	0.0000
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/04/2020	EUR	0.0000
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/04/2020	EUR	0.0141
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/04/2020	EUR	0.0056
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/04/2020	EUR	0.0070
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/04/2020	EUR	0.0088
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/04/2020	EUR	0.0106
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/04/2020	EUR	0.0387
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/04/2020	EUR	0.0226
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/04/2020	EUR	0.0241
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/04/2020	EUR	0.0382
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/04/2020	EUR	0.0308
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/04/2020	EUR	0.0326
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/04/2020	EUR	0.0341
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/04/2020	EUR	0.0357
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/04/2020	EUR	0.0483
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/04/2020	EUR	0.0398
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/04/2020	EUR	0.0408
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/04/2020	EUR	0.0415
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/05/2020	EUR	0.0426
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/05/2020	EUR	0.0612
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/05/2020	EUR	0.0481
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/05/2020	EUR	0.0489
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/05/2020	EUR	0.0498
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/05/2020	EUR	0.0623
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/05/2020	EUR	0.0541
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/05/2020	EUR	0.0551
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/05/2020	EUR	0.0562
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/05/2020	EUR	0.0568
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/05/2020	EUR	0.0677
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/05/2020	EUR	0.0590
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/05/2020	EUR	0.0595
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/05/2020	EUR	0.0604
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/05/2020	EUR	0.0616
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/05/2020	EUR	0.0729
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/05/2020	EUR	0.0637
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/05/2020	EUR	0.0643
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/05/2020	EUR	0.0644
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/06/2020	EUR	0.0647
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/06/2020	EUR	0.0799
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/06/2020	EUR	0.0662
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/06/2020	EUR	0.0668
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/06/2020	EUR	0.0672
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/06/2020	EUR	0.0783
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/06/2020	EUR	0.0683
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/06/2020	EUR	0.0679
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/06/2020	EUR	0.0676
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/06/2020	EUR	0.0682
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/06/2020	EUR	0.0778
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/06/2020	EUR	0.0685
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/06/2020	EUR	0.0688
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/06/2020	EUR	0.0690
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/06/2020	EUR	0.0690
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/06/2020	EUR	0.0771
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/06/2020	EUR	0.0671
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/06/2020	EUR	0.0670
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/06/2020	EUR	0.0671
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/06/2020	EUR	0.0669
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/06/2020	EUR	0.0759
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/06/2020	EUR	0.0663
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/07/2020	EUR	0.0660
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/07/2020	EUR	0.0662
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/07/2020	EUR	0.0660
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/07/2020	EUR	0.0747
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/07/2020	EUR	0.0653
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/07/2020	EUR	0.0649
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/07/2020	EUR	0.0649
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/07/2020	EUR	0.0647
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/07/2020	EUR	0.0733
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/07/2020	EUR	0.0635
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/07/2020	EUR	0.0634
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/07/2020	EUR	0.0632
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/07/2020	EUR	0.0628
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/07/2020	EUR	0.0717
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/07/2020	EUR	0.0617
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/07/2020	EUR	0.0612
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/07/2020	EUR	0.0609

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/07/2020	EUR	0.0607
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/07/2020	EUR	0.0688
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/07/2020	EUR	0.0595
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/07/2020	EUR	0.0592
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/07/2020	EUR	0.0589
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/07/2020	EUR	0.0588
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/08/2020	EUR	0.0582
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/08/2020	EUR	0.0716
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/08/2020	EUR	0.0573
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/08/2020	EUR	0.0577
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/08/2020	EUR	0.0671
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/08/2020	EUR	0.0573
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/08/2020	EUR	0.0571
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/08/2020	EUR	0.0565
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/08/2020	EUR	0.0560
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/08/2020	EUR	0.0638
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/08/2020	EUR	0.0536
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/08/2020	EUR	0.0536
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/08/2020	EUR	0.0534
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/08/2020	EUR	0.0534
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/08/2020	EUR	0.0620
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/08/2020	EUR	0.0522
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/08/2020	EUR	0.0519
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/08/2020	EUR	0.0518
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/08/2020	EUR	0.0511
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/08/2020	EUR	0.0596
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/09/2020	EUR	0.0497
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/09/2020	EUR	0.0499
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/09/2020	EUR	0.0498
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/09/2020	EUR	0.0497
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/09/2020	EUR	0.0587
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/09/2020	EUR	0.0490
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/09/2020	EUR	0.0489
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/09/2020	EUR	0.0485
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/09/2020	EUR	0.0485
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/09/2020	EUR	0.0573
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/09/2020	EUR	0.0478
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/09/2020	EUR	0.0478
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/09/2020	EUR	0.0476
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/09/2020	EUR	0.0473
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/09/2020	EUR	0.0553
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/09/2020	EUR	0.0458
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/09/2020	EUR	0.0453
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/09/2020	EUR	0.0451
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/09/2020	EUR	0.0450
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/09/2020	EUR	0.0539
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/09/2020	EUR	0.0438
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/09/2020	EUR	0.0437
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/10/2020	EUR	0.0434
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/10/2020	EUR	0.0432
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/10/2020	EUR	0.0514
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/10/2020	EUR	0.0417
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/10/2020	EUR	0.0415
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/10/2020	EUR	0.0412
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/10/2020	EUR	0.0406
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/10/2020	EUR	0.0494
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/10/2020	EUR	0.0403
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/10/2020	EUR	0.0403
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/10/2020	EUR	0.0406
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/10/2020	EUR	0.0406
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/10/2020	EUR	0.0500
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/10/2020	EUR	0.0404
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/10/2020	EUR	0.0403
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/10/2020	EUR	0.0406
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/10/2020	EUR	0.0406
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/10/2020	EUR	0.0548
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/10/2020	EUR	0.0409
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/10/2020	EUR	0.0412
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/10/2020	EUR	0.0412
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/11/2020	EUR	0.0449
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/11/2020	EUR	0.0439
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/11/2020	EUR	0.0388
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/11/2020	EUR	0.0382
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/11/2020	EUR	0.0375
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/11/2020	EUR	0.0455
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/11/2020	EUR	0.0356
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/11/2020	EUR	0.0351
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/11/2020	EUR	0.0344
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/11/2020	EUR	0.0336
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/11/2020	EUR	0.0408
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/11/2020	EUR	0.0306
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/11/2020	EUR	0.0303
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/11/2020	EUR	0.0304
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/11/2020	EUR	0.0305
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/11/2020	EUR	0.0420
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/11/2020	EUR	0.0333
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/11/2020	EUR	0.0336
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/11/2020	EUR	0.0341
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/11/2020	EUR	0.0348
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/11/2020	EUR	0.0473
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/12/2020	EUR	0.0386
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/12/2020	EUR	0.0395
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/12/2020	EUR	0.0403
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/12/2020	EUR	0.0410
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/12/2020	EUR	0.0528
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/12/2020	EUR	0.0444
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/12/2020	EUR	0.0455
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/12/2020	EUR	0.0458
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/12/2020	EUR	0.0464

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/12/2020	EUR	0.0560
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/12/2020	EUR	0.0465
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/12/2020	EUR	0.0469
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/12/2020	EUR	0.0470
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/12/2020	EUR	0.0478
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/12/2020	EUR	0.0598
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/12/2020	EUR	0.0507
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/12/2020	EUR	0.0514
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/12/2020	EUR	0.0519
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/12/2020	EUR	0.0743
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/12/2020	EUR	0.0547
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/12/2020	EUR	0.0556
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/01/2021	EUR	0.0560
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/01/2021	EUR	0.0729
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/01/2021	EUR	0.0583
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/01/2021	EUR	0.0589
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/01/2021	EUR	0.0610
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/01/2021	EUR	0.0722
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/01/2021	EUR	0.0623
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/01/2021	EUR	0.0626
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/01/2021	EUR	0.0630
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/01/2021	EUR	0.0637
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/01/2021	EUR	0.0746
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/01/2021	EUR	0.0647
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/01/2021	EUR	0.0651
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/01/2021	EUR	0.0654
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/01/2021	EUR	0.0657
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/01/2021	EUR	0.0775
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/01/2021	EUR	0.0678
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/01/2021	EUR	0.0686
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/01/2021	EUR	0.0693
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/01/2021	EUR	0.0699
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/02/2021	EUR	0.0825
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/02/2021	EUR	0.0734
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/02/2021	EUR	0.0740
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/02/2021	EUR	0.0752
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/02/2021	EUR	0.0753
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/02/2021	EUR	0.0882
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/02/2021	EUR	0.0791
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/02/2021	EUR	0.0803
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/02/2021	EUR	0.0820
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/02/2021	EUR	0.0842
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/02/2021	EUR	0.1006
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/02/2021	EUR	0.0929
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/02/2021	EUR	0.0957
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/02/2021	EUR	0.0978
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/02/2021	EUR	0.0999
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/02/2021	EUR	0.1175
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/02/2021	EUR	0.1104
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/02/2021	EUR	0.1129
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/02/2021	EUR	0.1147
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/02/2021	EUR	0.1183
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/03/2021	EUR	0.1366
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/03/2021	EUR	0.1281
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/03/2021	EUR	0.1307
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/03/2021	EUR	0.1340
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/03/2021	EUR	0.1372
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/03/2021	EUR	0.1549
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/03/2021	EUR	0.1470
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/03/2021	EUR	0.1493
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/03/2021	EUR	0.1509
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/03/2021	EUR	0.1534
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/03/2021	EUR	0.1705
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/03/2021	EUR	0.1636
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/03/2021	EUR	0.1731
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/03/2021	EUR	0.1713
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/03/2021	EUR	0.1890
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/03/2021	EUR	0.1827
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/03/2021	EUR	0.1856
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/03/2021	EUR	0.1888
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/03/2021	EUR	0.1909
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/03/2021	EUR	0.2083
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/03/2021	EUR	0.2046
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/03/2021	EUR	0.2064
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/04/2020	EUR	0.0000
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/04/2020	EUR	0.0000
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/04/2020	EUR	0.0000
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/04/2020	EUR	0.0110
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/04/2020	EUR	0.0073
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/04/2020	EUR	0.0118
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/04/2020	EUR	0.0170
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/04/2020	EUR	0.0220
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/04/2020	EUR	0.0631
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/04/2020	EUR	0.0545
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/04/2020	EUR	0.0592
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/04/2020	EUR	0.0815
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/04/2020	EUR	0.0799
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/04/2020	EUR	0.0846
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/04/2020	EUR	0.0890
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/04/2020	EUR	0.0939
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/04/2020	EUR	0.1134
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/04/2020	EUR	0.1095
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/04/2020	EUR	0.1135
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/04/2020	EUR	0.1162
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/05/2020	EUR	0.1216
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/05/2020	EUR	0.1495
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/05/2020	EUR	0.1427
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/05/2020	EUR	0.1468
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/05/2020	EUR	0.1500

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/05/2020	EUR	0.1704
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/05/2020	EUR	0.1670
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/05/2020	EUR	0.1716
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/05/2020	EUR	0.1758
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/05/2020	EUR	0.1807
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/05/2020	EUR	0.1985
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/05/2020	EUR	0.1931
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/05/2020	EUR	0.1971
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/05/2020	EUR	0.2008
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/05/2020	EUR	0.2054
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/05/2020	EUR	0.2233
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/05/2020	EUR	0.2165
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/05/2020	EUR	0.2217
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/05/2020	EUR	0.2233
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/06/2020	EUR	0.2243
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/06/2020	EUR	0.2467
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/06/2020	EUR	0.2370
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/06/2020	EUR	0.2411
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/06/2020	EUR	0.2424
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/06/2020	EUR	0.2598
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/06/2020	EUR	0.2536
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/06/2020	EUR	0.2557
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/06/2020	EUR	0.2607
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/06/2020	EUR	0.2655
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/06/2020	EUR	0.2805
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/06/2020	EUR	0.2747
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/06/2020	EUR	0.2785
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/06/2020	EUR	0.2840
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/06/2020	EUR	0.2875
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/06/2020	EUR	0.3000
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/06/2020	EUR	0.2938
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/06/2020	EUR	0.2978
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/06/2020	EUR	0.3009
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/06/2020	EUR	0.3050
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/06/2020	EUR	0.3220
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/06/2020	EUR	0.3143
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/07/2020	EUR	0.3143
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/07/2020	EUR	0.3174
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/07/2020	EUR	0.3199
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/07/2020	EUR	0.3348
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/07/2020	EUR	0.3276
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/07/2020	EUR	0.3290
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/07/2020	EUR	0.3313
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/07/2020	EUR	0.3333
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/07/2020	EUR	0.3488
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/07/2020	EUR	0.3454
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/07/2020	EUR	0.3469
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/07/2020	EUR	0.3493
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/07/2020	EUR	0.3526
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/07/2020	EUR	0.3650
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/07/2020	EUR	0.3571
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/07/2020	EUR	0.3598
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/07/2020	EUR	0.3621
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/07/2020	EUR	0.3634
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/07/2020	EUR	0.3758
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/07/2020	EUR	0.3687
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/07/2020	EUR	0.3705
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/07/2020	EUR	0.3706
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/07/2020	EUR	0.3720
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/08/2020	EUR	0.3748
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/08/2020	EUR	0.3950
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/08/2020	EUR	0.3850
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/08/2020	EUR	0.3911
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/08/2020	EUR	0.4054
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/08/2020	EUR	0.4000
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/08/2020	EUR	0.4041
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/08/2020	EUR	0.4050
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/08/2020	EUR	0.4063
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/08/2020	EUR	0.4198
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/08/2020	EUR	0.4099
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/08/2020	EUR	0.4145
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/08/2020	EUR	0.4161
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/08/2020	EUR	0.4219
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/08/2020	EUR	0.4371
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/08/2020	EUR	0.4300
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/08/2020	EUR	0.4294
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/08/2020	EUR	0.4328
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/08/2020	EUR	0.4306
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/08/2020	EUR	0.4436
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/09/2020	EUR	0.4372
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/09/2020	EUR	0.4420
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/09/2020	EUR	0.4467
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/09/2020	EUR	0.4498
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/09/2020	EUR	0.4674
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/09/2020	EUR	0.4666
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/09/2020	EUR	0.4703
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/09/2020	EUR	0.4795
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/09/2020	EUR	0.4836
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/09/2020	EUR	0.4958
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/09/2020	EUR	0.4896
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/09/2020	EUR	0.4889
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/09/2020	EUR	0.4929
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/09/2020	EUR	0.4950
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/09/2020	EUR	0.5145
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/09/2020	EUR	0.5119
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/09/2020	EUR	0.5125
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/09/2020	EUR	0.5151
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/09/2020	EUR	0.5196
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/09/2020	EUR	0.5286

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/09/2020	EUR	0.5232
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/09/2020	EUR	0.5234
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/10/2020	EUR	0.5265
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/10/2020	EUR	0.5275
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/10/2020	EUR	0.5400
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/10/2020	EUR	0.5357
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/10/2020	EUR	0.5396
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/10/2020	EUR	0.5412
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/10/2020	EUR	0.5401
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/10/2020	EUR	0.5531
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/10/2020	EUR	0.5526
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/10/2020	EUR	0.5530
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/10/2020	EUR	0.5598
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/10/2020	EUR	0.5627
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/10/2020	EUR	0.5763
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/10/2020	EUR	0.5732
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/10/2020	EUR	0.5666
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/10/2020	EUR	0.5720
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/10/2020	EUR	0.5781
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/10/2020	EUR	0.5989
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/10/2020	EUR	0.5934
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/10/2020	EUR	0.6001
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/10/2020	EUR	0.6011
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/11/2020	EUR	0.6108
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/11/2020	EUR	0.6090
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/11/2020	EUR	0.6094
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/11/2020	EUR	0.6067
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/11/2020	EUR	0.6063
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/11/2020	EUR	0.6203
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/11/2020	EUR	0.6101
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/11/2020	EUR	0.6136
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/11/2020	EUR	0.6195
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/11/2020	EUR	0.6179
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/11/2020	EUR	0.6302
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/11/2020	EUR	0.6221
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/11/2020	EUR	0.6223
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/11/2020	EUR	0.6276
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/11/2020	EUR	0.6286
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/11/2020	EUR	0.6455
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/11/2020	EUR	0.6401
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/11/2020	EUR	0.6417
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/11/2020	EUR	0.6464
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/11/2020	EUR	0.6521
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/11/2020	EUR	0.6705
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/12/2020	EUR	0.6636
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/12/2020	EUR	0.6711
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/12/2020	EUR	0.6685
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/12/2020	EUR	0.6728
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/12/2020	EUR	0.6974
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/12/2020	EUR	0.6939
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/12/2020	EUR	0.6973
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/12/2020	EUR	0.7041
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/12/2020	EUR	0.7122
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/12/2020	EUR	0.7225
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/12/2020	EUR	0.7125
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/12/2020	EUR	0.7137
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/12/2020	EUR	0.7098
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/12/2020	EUR	0.7189
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/12/2020	EUR	0.7467
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/12/2020	EUR	0.7418
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/12/2020	EUR	0.7385
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/12/2020	EUR	0.7437
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/12/2020	EUR	0.7760
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/12/2020	EUR	0.7562
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/12/2020	EUR	0.7567
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/01/2021	EUR	0.7650
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/01/2021	EUR	0.7880
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/01/2021	EUR	0.7800
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/01/2021	EUR	0.7868
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/01/2021	EUR	0.7902
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/01/2021	EUR	0.8112
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/01/2021	EUR	0.7999
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/01/2021	EUR	0.8020
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/01/2021	EUR	0.8024
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/01/2021	EUR	0.8105
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/01/2021	EUR	0.8299
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/01/2021	EUR	0.8216
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/01/2021	EUR	0.8238
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/01/2021	EUR	0.8231
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/01/2021	EUR	0.8285
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/01/2021	EUR	0.8481
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/01/2021	EUR	0.8390
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/01/2021	EUR	0.8437
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/01/2021	EUR	0.8466
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/01/2021	EUR	0.8515
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/02/2021	EUR	0.8730
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/02/2021	EUR	0.8699
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/02/2021	EUR	0.8728
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/02/2021	EUR	0.8764
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/02/2021	EUR	0.8754
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/02/2021	EUR	0.8955
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/02/2021	EUR	0.8879
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/02/2021	EUR	0.8891
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/02/2021	EUR	0.8967
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/02/2021	EUR	0.8994
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/02/2021	EUR	0.9215
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/02/2021	EUR	0.9187
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/02/2021	EUR	0.9283
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/02/2021	EUR	0.9273

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/02/2021	EUR	0.9295
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/02/2021	EUR	0.9532
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/02/2021	EUR	0.9504
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/02/2021	EUR	0.9560
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/02/2021	EUR	0.9645
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/02/2021	EUR	0.9790
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/03/2021	EUR	1.0084
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/03/2021	EUR	1.0017
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/03/2021	EUR	1.0076
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/03/2021	EUR	1.0172
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/03/2021	EUR	1.0304
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/03/2021	EUR	1.0559
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/03/2021	EUR	1.0495
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/03/2021	EUR	1.0547
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/03/2021	EUR	1.0558
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/03/2021	EUR	1.0652
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/03/2021	EUR	1.0936
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/03/2021	EUR	1.0944
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/03/2021	EUR	1.1034
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/03/2021	EUR	1.1113
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/03/2021	EUR	1.1407
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/03/2021	EUR	1.1469
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/03/2021	EUR	1.1567
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/03/2021	EUR	1.1607
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/03/2021	EUR	1.1621
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/03/2021	EUR	1.1898
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/03/2021	EUR	1.1964
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/03/2021	EUR	1.1954
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/04/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/05/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/06/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/07/2020	EUR	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/07/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/08/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/09/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/10/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/11/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/12/2020	EUR	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/12/2020	EUR	0.0065
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/12/2020	EUR	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/12/2020	EUR	0.0003
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/12/2020	EUR	0.0231
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/12/2020	EUR	0.0047
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/12/2020	EUR	0.0057
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/01/2021	EUR	0.0069
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/01/2021	EUR	0.0244
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/01/2021	EUR	0.0107
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/01/2021	EUR	0.0119
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/01/2021	EUR	0.0142
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/01/2021	EUR	0.0254
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/01/2021	EUR	0.0164
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/01/2021	EUR	0.0172
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/01/2021	EUR	0.0182
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/01/2021	EUR	0.0192
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/01/2021	EUR	0.0304
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/01/2021	EUR	0.0213
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/01/2021	EUR	0.0223
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/01/2021	EUR	0.0232
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/01/2021	EUR	0.0244
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/01/2021	EUR	0.0365
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/01/2021	EUR	0.0276
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/01/2021	EUR	0.0288
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/01/2021	EUR	0.0301
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/01/2021	EUR	0.0314
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/02/2021	USD	0.0439
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/02/2021	USD	0.0355
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/02/2021	USD	0.0367
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/02/2021	USD	0.0380
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/02/2021	USD	0.0391
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/02/2021	USD	0.0522
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/02/2021	USD	0.0442
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/02/2021	USD	0.0461
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/02/2021	USD	0.0484
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/02/2021	USD	0.0510
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/02/2021	USD	0.0674
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/02/2021	USD	0.0604
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/02/2021	USD	0.0634
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/02/2021	USD	0.0659
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/02/2021	USD	0.0686
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/02/2021	USD	0.0863
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/02/2021	USD	0.0798
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/02/2021	USD	0.0828
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/02/2021	USD	0.0860
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/02/2021	USD	0.0897
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/03/2021	USD	0.1079
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/03/2021	USD	0.1003
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/03/2021	USD	0.1032
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/03/2021	USD	0.1066
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/03/2021	USD	0.1102
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/03/2021	USD	0.1273
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/03/2021	USD	0.1201
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/03/2021	USD	0.1232
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/03/2021	USD	0.1255
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/03/2021	USD	0.1288
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/03/2021	USD	0.1461
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/03/2021	USD	0.1400
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/03/2021	USD	0.1492
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/03/2021	USD	0.1485
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/03/2021	USD	0.1670
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/03/2021	USD	0.1614
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/03/2021	USD	0.1649
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/03/2021	USD	0.1675
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/03/2021	USD	0.1698
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/03/2021	USD	0.1872
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/03/2021	USD	0.1841
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/03/2021	USD	0.1859
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/04/2020	USD	0.0000
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/04/2020	USD	0.0046
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/04/2020	USD	0.0073
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/04/2020	USD	0.0210
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/04/2020	USD	0.0190
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/04/2020	USD	0.0218
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/04/2020	USD	0.0248
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/04/2020	USD	0.0277
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/04/2020	USD	0.0529
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/04/2020	USD	0.0475
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/04/2020	USD	0.0504
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/04/2020	USD	0.0638
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/04/2020	USD	0.0622
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/04/2020	USD	0.0653
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/04/2020	USD	0.0683
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/04/2020	USD	0.0713
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/04/2020	USD	0.0836
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/04/2020	USD	0.0812

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/04/2020	USD	0.0837
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/04/2020	USD	0.0852
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/05/2020	USD	0.0876
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/05/2020	USD	0.1051
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/05/2020	USD	0.1005
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/05/2020	USD	0.1029
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/05/2020	USD	0.1049
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/05/2020	USD	0.1169
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/05/2020	USD	0.1141
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/05/2020	USD	0.1167
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/05/2020	USD	0.1192
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/05/2020	USD	0.1213
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/05/2020	USD	0.1325
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/05/2020	USD	0.1299
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/05/2020	USD	0.1312
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/05/2020	USD	0.1340
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/05/2020	USD	0.1365
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/05/2020	USD	0.1473
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/05/2020	USD	0.1439
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/05/2020	USD	0.1464
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/05/2020	USD	0.1476
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/06/2020	USD	0.1492
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/06/2020	USD	0.1639
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/06/2020	USD	0.1589
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/06/2020	USD	0.1604
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/06/2020	USD	0.1632
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/06/2020	USD	0.1732
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/06/2020	USD	0.1685
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/06/2020	USD	0.1691
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/06/2020	USD	0.1693
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/06/2020	USD	0.1732
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/06/2020	USD	0.1823
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/06/2020	USD	0.1793
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/06/2020	USD	0.1810
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/06/2020	USD	0.1828
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/06/2020	USD	0.1842
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/06/2020	USD	0.1923
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/06/2020	USD	0.1886
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/06/2020	USD	0.1905
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/06/2020	USD	0.1921
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/06/2020	USD	0.1933
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/06/2020	USD	0.2036
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/06/2020	USD	0.1993
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/07/2020	USD	0.2005
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/07/2020	USD	0.2022
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/07/2020	USD	0.2034
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/07/2020	USD	0.2119
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/07/2020	USD	0.2087
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/07/2020	USD	0.2093
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/07/2020	USD	0.2114
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/07/2020	USD	0.2130
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/07/2020	USD	0.2220
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/07/2020	USD	0.2183
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/07/2020	USD	0.2211
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/07/2020	USD	0.2224
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/07/2020	USD	0.2227
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/07/2020	USD	0.2319
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/07/2020	USD	0.2271
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/07/2020	USD	0.2277
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/07/2020	USD	0.2280
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/07/2020	USD	0.2289
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/07/2020	USD	0.2374
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/07/2020	USD	0.2333
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/07/2020	USD	0.2339
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/07/2020	USD	0.2349
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/07/2020	USD	0.2368
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/08/2020	USD	0.2383
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/08/2020	USD	0.2495
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/08/2020	USD	0.2448
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/08/2020	USD	0.2475
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/08/2020	USD	0.2569
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/08/2020	USD	0.2540
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/08/2020	USD	0.2543
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/08/2020	USD	0.2552
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/08/2020	USD	0.2561
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/08/2020	USD	0.2632
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/08/2020	USD	0.2588
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/08/2020	USD	0.2630
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/08/2020	USD	0.2634
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/08/2020	USD	0.2660
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/08/2020	USD	0.2742
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/08/2020	USD	0.2704
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/08/2020	USD	0.2713
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/08/2020	USD	0.2735
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/08/2020	USD	0.2733
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/08/2020	USD	0.2816
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/09/2020	USD	0.2797
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/09/2020	USD	0.2822
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/09/2020	USD	0.2832
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/09/2020	USD	0.2858
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/09/2020	USD	0.2958
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/09/2020	USD	0.2924
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/09/2020	USD	0.2930
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/09/2020	USD	0.2928
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/09/2020	USD	0.2946
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/09/2020	USD	0.3032
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/09/2020	USD	0.3002
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/09/2020	USD	0.3017
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/09/2020	USD	0.3037

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/09/2020	USD	0.3050
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/09/2020	USD	0.3153
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/09/2020	USD	0.3135
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/09/2020	USD	0.3154
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/09/2020	USD	0.3180
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/09/2020	USD	0.3206
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/09/2020	USD	0.3281
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/09/2020	USD	0.3229
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/09/2020	USD	0.3251
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/10/2020	USD	0.3255
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/10/2020	USD	0.3275
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/10/2020	USD	0.3346
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/10/2020	USD	0.3310
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/10/2020	USD	0.3330
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/10/2020	USD	0.3348
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/10/2020	USD	0.3333
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/10/2020	USD	0.3419
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/10/2020	USD	0.3411
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/10/2020	USD	0.3420
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/10/2020	USD	0.3443
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/10/2020	USD	0.3463
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/10/2020	USD	0.3538
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/10/2020	USD	0.3498
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/10/2020	USD	0.3504
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/10/2020	USD	0.3532
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/10/2020	USD	0.3548
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/10/2020	USD	0.3683
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/10/2020	USD	0.3641
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/10/2020	USD	0.3684
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/10/2020	USD	0.3700
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/11/2020	USD	0.3761
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/11/2020	USD	0.3757
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/11/2020	USD	0.3746
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/11/2020	USD	0.3732
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/11/2020	USD	0.3715
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/11/2020	USD	0.3849
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/11/2020	USD	0.3823
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/11/2020	USD	0.3847
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/11/2020	USD	0.3848
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/11/2020	USD	0.3852
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/11/2020	USD	0.3924
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/11/2020	USD	0.3880
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/11/2020	USD	0.3890
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/11/2020	USD	0.3917
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/11/2020	USD	0.3933
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/11/2020	USD	0.4047
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/11/2020	USD	0.4024
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/11/2020	USD	0.4025
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/11/2020	USD	0.4038
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/11/2020	USD	0.4054
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/11/2020	USD	0.4179
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/12/2020	USD	0.4132
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/12/2020	USD	0.4137
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/12/2020	USD	0.4139
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/12/2020	USD	0.4156
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/12/2020	USD	0.4265
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/12/2020	USD	0.4239
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/12/2020	USD	0.4272
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/12/2020	USD	0.4280
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/12/2020	USD	0.4309
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/12/2020	USD	0.4390
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/12/2020	USD	0.4359
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/12/2020	USD	0.4383
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/12/2020	USD	0.4391
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/12/2020	USD	0.4413
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/12/2020	USD	0.4531
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/12/2020	USD	0.4517
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/12/2020	USD	0.4536
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/12/2020	USD	0.4565
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/12/2020	USD	0.4742
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/12/2020	USD	0.4651
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/12/2020	USD	0.4684
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/01/2021	USD	0.4684
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/01/2021	USD	0.4825
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/01/2021	USD	0.4784
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/01/2021	USD	0.4826
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/01/2021	USD	0.4864
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/01/2021	USD	0.4989
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/01/2021	USD	0.4954
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/01/2021	USD	0.4962
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/01/2021	USD	0.4976
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/01/2021	USD	0.5015
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/01/2021	USD	0.5130
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/01/2021	USD	0.5083
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/01/2021	USD	0.5109
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/01/2021	USD	0.5107
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/01/2021	USD	0.5125
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/01/2021	USD	0.5251
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/01/2021	USD	0.5214
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/01/2021	USD	0.5240
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/01/2021	USD	0.5263
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/01/2021	USD	0.5298
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/02/2021	USD	0.5452
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/02/2021	USD	0.5435
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/02/2021	USD	0.5460
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/02/2021	USD	0.5510
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/02/2021	USD	0.5508
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/02/2021	USD	0.5624
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/02/2021	USD	0.5562

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/02/2021	USD	0.5569
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/02/2021	USD	0.5607
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/02/2021	USD	0.5647
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/02/2021	USD	0.5794
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/02/2021	USD	0.5790
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/02/2021	USD	0.5862
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/02/2021	USD	0.5887
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/02/2021	USD	0.5922
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/02/2021	USD	0.6085
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/02/2021	USD	0.6128
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/02/2021	USD	0.6192
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/02/2021	USD	0.6208
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/02/2021	USD	0.6279
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/03/2021	USD	0.6478
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/03/2021	USD	0.6456
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/03/2021	USD	0.6523
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/03/2021	USD	0.6632
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/03/2021	USD	0.6685
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/03/2021	USD	0.6876
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/03/2021	USD	0.6810
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/03/2021	USD	0.6864
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/03/2021	USD	0.6859
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/03/2021	USD	0.6921
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/03/2021	USD	0.7074
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/03/2021	USD	0.7053
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/03/2021	USD	0.7150
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/03/2021	USD	0.7177
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/03/2021	USD	0.7296
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/03/2021	USD	0.7363
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/03/2021	USD	0.7409
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/03/2021	USD	0.7477
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/03/2021	USD	0.7517
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/03/2021	USD	0.7663
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/03/2021	USD	0.7708
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/03/2021	USD	0.7741
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/04/2020	USD	0.0000
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/04/2020	USD	0.0000
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/04/2020	USD	0.0000
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/04/2020	USD	0.0024
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/04/2020	USD	0.0000
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/04/2020	USD	0.0000
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/04/2020	USD	0.0000
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/04/2020	USD	0.0000
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/04/2020	USD	0.0237
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/04/2020	USD	0.0098
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/04/2020	USD	0.0112
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/04/2020	USD	0.0233
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/04/2020	USD	0.0166
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/04/2020	USD	0.0182
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/04/2020	USD	0.0198
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/04/2020	USD	0.0210
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/04/2020	USD	0.0320
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/04/2020	USD	0.0246
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/04/2020	USD	0.0255
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/04/2020	USD	0.0261
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/05/2020	USD	0.0269
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/05/2020	USD	0.0428
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/05/2020	USD	0.0314
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/05/2020	USD	0.0321
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/05/2020	USD	0.0328
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/05/2020	USD	0.0434
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/05/2020	USD	0.0359
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/05/2020	USD	0.0367
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/05/2020	USD	0.0375
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/05/2020	USD	0.0381
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/05/2020	USD	0.0480
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/05/2020	USD	0.0405
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/05/2020	USD	0.0408
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/05/2020	USD	0.0416
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/05/2020	USD	0.0423
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/05/2020	USD	0.0518
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/05/2020	USD	0.0440
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/05/2020	USD	0.0446
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/05/2020	USD	0.0448
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/06/2020	USD	0.0451
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/06/2020	USD	0.0584
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/06/2020	USD	0.0467
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/06/2020	USD	0.0474
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/06/2020	USD	0.0478
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/06/2020	USD	0.0571
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/06/2020	USD	0.0483
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/06/2020	USD	0.0480
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/06/2020	USD	0.0474
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/06/2020	USD	0.0480
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/06/2020	USD	0.0563
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/06/2020	USD	0.0480
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/06/2020	USD	0.0481
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/06/2020	USD	0.0481
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/06/2020	USD	0.0481
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/06/2020	USD	0.0551
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/06/2020	USD	0.0464
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/06/2020	USD	0.0464
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/06/2020	USD	0.0463
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/06/2020	USD	0.0460
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/06/2020	USD	0.0541
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/06/2020	USD	0.0456
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/07/2020	USD	0.0454
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/07/2020	USD	0.0455
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/07/2020	USD	0.0454

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/07/2020	USD	0.0531
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/07/2020	USD	0.0449
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/07/2020	USD	0.0446
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/07/2020	USD	0.0446
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/07/2020	USD	0.0446
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/07/2020	USD	0.0523
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/07/2020	USD	0.0439
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/07/2020	USD	0.0441
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/07/2020	USD	0.0440
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/07/2020	USD	0.0436
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/07/2020	USD	0.0513
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/07/2020	USD	0.0427
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/07/2020	USD	0.0425
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/07/2020	USD	0.0422
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/07/2020	USD	0.0420
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/07/2020	USD	0.0495
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/07/2020	USD	0.0411
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/07/2020	USD	0.0409
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/07/2020	USD	0.0407
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/07/2020	USD	0.0407
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/08/2020	USD	0.0402
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/08/2020	USD	0.0518
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/08/2020	USD	0.0397
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/08/2020	USD	0.0398
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/08/2020	USD	0.0478
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/08/2020	USD	0.0396
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/08/2020	USD	0.0393
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/08/2020	USD	0.0389
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/08/2020	USD	0.0386
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/08/2020	USD	0.0454
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/08/2020	USD	0.0367
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/08/2020	USD	0.0369
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/08/2020	USD	0.0366
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/08/2020	USD	0.0365
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/08/2020	USD	0.0439
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/08/2020	USD	0.0355
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/08/2020	USD	0.0353
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/08/2020	USD	0.0352
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/08/2020	USD	0.0349
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/08/2020	USD	0.0423
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/09/2020	USD	0.0339
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/09/2020	USD	0.0340
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/09/2020	USD	0.0338
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/09/2020	USD	0.0338
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/09/2020	USD	0.0417
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/09/2020	USD	0.0332
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/09/2020	USD	0.0330
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/09/2020	USD	0.0328
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/09/2020	USD	0.0327
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/09/2020	USD	0.0404
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/09/2020	USD	0.0323
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/09/2020	USD	0.0322
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/09/2020	USD	0.0321
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/09/2020	USD	0.0320
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/09/2020	USD	0.0387
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/09/2020	USD	0.0305
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/09/2020	USD	0.0302
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/09/2020	USD	0.0301
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/09/2020	USD	0.0301
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/09/2020	USD	0.0377
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/09/2020	USD	0.0293
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/09/2020	USD	0.0292
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/10/2020	USD	0.0289
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/10/2020	USD	0.0287
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/10/2020	USD	0.0359
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/10/2020	USD	0.0276
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/10/2020	USD	0.0275
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/10/2020	USD	0.0274
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/10/2020	USD	0.0270
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/10/2020	USD	0.0344
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/10/2020	USD	0.0266
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/10/2020	USD	0.0267
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/10/2020	USD	0.0268
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/10/2020	USD	0.0270
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/10/2020	USD	0.0352
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/10/2020	USD	0.0271
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/10/2020	USD	0.0272
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/10/2020	USD	0.0273
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/10/2020	USD	0.0274
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/10/2020	USD	0.0398
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/10/2020	USD	0.0278
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/10/2020	USD	0.0281
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/10/2020	USD	0.0281
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/11/2020	USD	0.0315
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/11/2020	USD	0.0308
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/11/2020	USD	0.0265
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/11/2020	USD	0.0260
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/11/2020	USD	0.0254
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/11/2020	USD	0.0325
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/11/2020	USD	0.0240
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/11/2020	USD	0.0236
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/11/2020	USD	0.0230
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/11/2020	USD	0.0224
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/11/2020	USD	0.0286
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/11/2020	USD	0.0199
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/11/2020	USD	0.0198
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/11/2020	USD	0.0199
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/11/2020	USD	0.0201
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/11/2020	USD	0.0300

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/11/2020	USD	0.0227
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/11/2020	USD	0.0230
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/11/2020	USD	0.0234
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/11/2020	USD	0.0242
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/11/2020	USD	0.0350
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/12/2020	USD	0.0277
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/12/2020	USD	0.0285
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/12/2020	USD	0.0292
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/12/2020	USD	0.0299
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/12/2020	USD	0.0399
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/12/2020	USD	0.0327
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/12/2020	USD	0.0336
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/12/2020	USD	0.0340
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/12/2020	USD	0.0346
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/12/2020	USD	0.0429
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/12/2020	USD	0.0349
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/12/2020	USD	0.0354
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/12/2020	USD	0.0357
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/12/2020	USD	0.0363
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/12/2020	USD	0.0466
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/12/2020	USD	0.0388
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/12/2020	USD	0.0395
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/12/2020	USD	0.0400
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/12/2020	USD	0.0591
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/12/2020	USD	0.0424
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/12/2020	USD	0.0431
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/01/2021	USD	0.0434
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/01/2021	USD	0.0580
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/01/2021	USD	0.0458
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/01/2021	USD	0.0465
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/01/2021	USD	0.0482
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/01/2021	USD	0.0577
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/01/2021	USD	0.0493
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/01/2021	USD	0.0495
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/01/2021	USD	0.0498
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/01/2021	USD	0.0503
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/01/2021	USD	0.0598
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/01/2021	USD	0.0513
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/01/2021	USD	0.0517
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/01/2021	USD	0.0520
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/01/2021	USD	0.0525
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/01/2021	USD	0.0627
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/01/2021	USD	0.0543
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/01/2021	USD	0.0549
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/01/2021	USD	0.0556
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/01/2021	USD	0.0563
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/02/2021	USD	0.0672
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/02/2021	USD	0.0594
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/02/2021	USD	0.0600
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/02/2021	USD	0.0610
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/02/2021	USD	0.0613
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/02/2021	USD	0.0723
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/02/2021	USD	0.0645
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/02/2021	USD	0.0655
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/02/2021	USD	0.0670
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/02/2021	USD	0.0689
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/02/2021	USD	0.0831
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/02/2021	USD	0.0766
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/02/2021	USD	0.0790
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/02/2021	USD	0.0810
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/02/2021	USD	0.0832
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/02/2021	USD	0.0986
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/02/2021	USD	0.0932
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/02/2021	USD	0.0959
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/02/2021	USD	0.0976
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/02/2021	USD	0.1003
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/03/2021	USD	0.1161
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/03/2021	USD	0.1093
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/03/2021	USD	0.1120
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/03/2021	USD	0.1154
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/03/2021	USD	0.1178
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/03/2021	USD	0.1330
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/03/2021	USD	0.1257
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/03/2021	USD	0.1283
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/03/2021	USD	0.1296
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/03/2021	USD	0.1321
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/03/2021	USD	0.1465
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/03/2021	USD	0.1402
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/03/2021	USD	0.1487
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/03/2021	USD	0.1473
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/03/2021	USD	0.1618
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/03/2021	USD	0.1572
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/03/2021	USD	0.1595
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/03/2021	USD	0.1623
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/03/2021	USD	0.1645
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/03/2021	USD	0.1789
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/03/2021	USD	0.1758
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/03/2021	USD	0.1778
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	01/04/2020	USD	0.0000
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	02/04/2020	USD	0.0090
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	05/04/2020	USD	0.0180
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	06/04/2020	USD	0.0359
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	07/04/2020	USD	0.0449
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	08/04/2020	USD	0.0539
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	09/04/2020	USD	0.0629
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	14/04/2020	USD	0.0719
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	15/04/2020	USD	0.0988
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	16/04/2020	USD	0.1078
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	19/04/2020	USD	0.1168

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	20/04/2020	USD	0.1348
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	21/04/2020	USD	0.1438
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	22/04/2020	USD	0.1527
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	23/04/2020	USD	0.1617
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	26/04/2020	USD	0.1707
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	27/04/2020	USD	0.1887
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	28/04/2020	USD	0.1977
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	29/04/2020	USD	0.2066
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	30/04/2020	USD	0.2156
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	04/05/2020	USD	0.2246
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	05/05/2020	USD	0.2426
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	06/05/2020	USD	0.2516
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	07/05/2020	USD	0.2606
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	10/05/2020	USD	0.2695
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	11/05/2020	USD	0.2875
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	12/05/2020	USD	0.2965
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	13/05/2020	USD	0.3055
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	14/05/2020	USD	0.3145
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	17/05/2020	USD	0.3235
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	18/05/2020	USD	0.3414
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	19/05/2020	USD	0.3504
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	20/05/2020	USD	0.3594
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	21/05/2020	USD	0.3684
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	24/05/2020	USD	0.3774
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	25/05/2020	USD	0.3953
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	26/05/2020	USD	0.4043
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	27/05/2020	USD	0.4133
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	28/05/2020	USD	0.4223
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	01/06/2020	USD	0.4313
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	02/06/2020	USD	0.4492
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	03/06/2020	USD	0.4582
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	04/06/2020	USD	0.4672
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	07/06/2020	USD	0.4672
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	08/06/2020	USD	0.4762
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	09/06/2020	USD	0.4762
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	10/06/2020	USD	0.4762
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	11/06/2020	USD	0.4762
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	14/06/2020	USD	0.4762
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	15/06/2020	USD	0.4852
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	16/06/2020	USD	0.4852
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	17/06/2020	USD	0.4852
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	18/06/2020	USD	0.4852
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	21/06/2020	USD	0.4852
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	22/06/2020	USD	0.4942
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	23/06/2020	USD	0.4942
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	24/06/2020	USD	0.4942
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	25/06/2020	USD	0.4942
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	28/06/2020	USD	0.4942
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	29/06/2020	USD	0.5031
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	30/06/2020	USD	0.5031
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	01/07/2020	USD	0.5031
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	02/07/2020	USD	0.5031
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	05/07/2020	USD	0.5031
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	06/07/2020	USD	0.5121
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	07/07/2020	USD	0.5121
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	08/07/2020	USD	0.5121
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	09/07/2020	USD	0.5121
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	12/07/2020	USD	0.5121
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	13/07/2020	USD	0.5211
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	14/07/2020	USD	0.5211
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	15/07/2020	USD	0.5211
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	16/07/2020	USD	0.5211
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	19/07/2020	USD	0.5211
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	20/07/2020	USD	0.5301
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	21/07/2020	USD	0.5301
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	22/07/2020	USD	0.5301
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	23/07/2020	USD	0.5301
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	26/07/2020	USD	0.5301
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	27/07/2020	USD	0.5391
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	28/07/2020	USD	0.5391
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	29/07/2020	USD	0.5391
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	30/07/2020	USD	0.5391
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	31/07/2020	USD	0.5391
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	04/08/2020	USD	0.5391
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	05/08/2020	USD	0.5571
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	06/08/2020	USD	0.5571
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	09/08/2020	USD	0.5571
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	10/08/2020	USD	0.5660
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	11/08/2020	USD	0.5660
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	12/08/2020	USD	0.5660
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	13/08/2020	USD	0.5660
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	16/08/2020	USD	0.5660
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	17/08/2020	USD	0.5750
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	18/08/2020	USD	0.5750
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	19/08/2020	USD	0.5750
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	20/08/2020	USD	0.5750
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	23/08/2020	USD	0.5750
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	24/08/2020	USD	0.5840
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	25/08/2020	USD	0.5840
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	26/08/2020	USD	0.5840
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	27/08/2020	USD	0.5840
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	30/08/2020	USD	0.5840
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	31/08/2020	USD	0.5930
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	01/09/2020	USD	0.5930
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	02/09/2020	USD	0.5930
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	03/09/2020	USD	0.5930
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	06/09/2020	USD	0.5930
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	07/09/2020	USD	0.6020
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	08/09/2020	USD	0.6020

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	09/09/2020	USD	0.6020
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	10/09/2020	USD	0.6020
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	13/09/2020	USD	0.6020
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	14/09/2020	USD	0.6110
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	15/09/2020	USD	0.6110
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	16/09/2020	USD	0.6110
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	17/09/2020	USD	0.6110
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	20/09/2020	USD	0.6110
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	21/09/2020	USD	0.6199
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	22/09/2020	USD	0.6199
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	23/09/2020	USD	0.6199
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	24/09/2020	USD	0.6199
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	27/09/2020	USD	0.6199
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	28/09/2020	USD	0.6289
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	29/09/2020	USD	0.6289
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	30/09/2020	USD	0.6289
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	01/10/2020	USD	0.6289
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	04/10/2020	USD	0.6289
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	05/10/2020	USD	0.6379
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	06/10/2020	USD	0.6379
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	07/10/2020	USD	0.6379
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	08/10/2020	USD	0.6379
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	11/10/2020	USD	0.6379
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	12/10/2020	USD	0.6469
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	13/10/2020	USD	0.6469
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	14/10/2020	USD	0.6469
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	15/10/2020	USD	0.6469
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	18/10/2020	USD	0.6469
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	19/10/2020	USD	0.6559
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	20/10/2020	USD	0.6559
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	21/10/2020	USD	0.6559
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	22/10/2020	USD	0.6559
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	26/10/2020	USD	0.6559
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	27/10/2020	USD	0.6739
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	28/10/2020	USD	0.6739
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	29/10/2020	USD	0.6739
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	31/10/2020	USD	0.6739
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	02/11/2020	USD	0.6828
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	03/11/2020	USD	0.6918
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	04/11/2020	USD	0.6918
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	05/11/2020	USD	0.6918
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	08/11/2020	USD	0.6918
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	09/11/2020	USD	0.7008
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	10/11/2020	USD	0.7008
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	11/11/2020	USD	0.7008
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	12/11/2020	USD	0.7008
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	15/11/2020	USD	0.7008
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	16/11/2020	USD	0.7098
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	17/11/2020	USD	0.7098
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	18/11/2020	USD	0.7098
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	19/11/2020	USD	0.7098
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	22/11/2020	USD	0.7098
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	23/11/2020	USD	0.7188
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	24/11/2020	USD	0.7278
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	25/11/2020	USD	0.7367
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	26/11/2020	USD	0.7457
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	29/11/2020	USD	0.7547
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	30/11/2020	USD	0.7727
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	01/12/2020	USD	0.7817
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	02/12/2020	USD	0.7907
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	03/12/2020	USD	0.7996
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	06/12/2020	USD	0.8086
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	07/12/2020	USD	0.8266
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	08/12/2020	USD	0.8356
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	09/12/2020	USD	0.8446
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	10/12/2020	USD	0.8535
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	13/12/2020	USD	0.8625
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	14/12/2020	USD	0.8805
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	15/12/2020	USD	0.8895
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	16/12/2020	USD	0.8985
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	17/12/2020	USD	0.9075
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	20/12/2020	USD	0.9164
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	21/12/2020	USD	0.9344
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	22/12/2020	USD	0.9434
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	23/12/2020	USD	0.9524
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	28/12/2020	USD	0.9614
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	29/12/2020	USD	0.9883
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	30/12/2020	USD	0.9973
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	31/12/2020	EUR	1.0063
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	04/01/2021	EUR	1.0153
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	05/01/2021	EUR	1.0332
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	06/01/2021	EUR	1.0422
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	07/01/2021	EUR	1.0512
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	10/01/2021	EUR	1.0512
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	11/01/2021	EUR	1.0692
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	12/01/2021	EUR	1.0692
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	13/01/2021	EUR	1.0782
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	14/01/2021	EUR	1.0872
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	17/01/2021	EUR	1.0961
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	18/01/2021	EUR	1.1051
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	19/01/2021	EUR	1.1051
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	20/01/2021	EUR	1.1051
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	21/01/2021	EUR	1.1141
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	24/01/2021	EUR	1.1231
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	25/01/2021	EUR	1.1411
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	26/01/2021	EUR	1.1500
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	27/01/2021	EUR	1.1590
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	28/01/2021	EUR	1.1680
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	31/01/2021	EUR	1.1770

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	01/02/2021	EUR	1.1950
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	02/02/2021	EUR	1.2040
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	03/02/2021	EUR	1.2129
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	04/02/2021	EUR	1.2219
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	07/02/2021	EUR	1.2309
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	08/02/2021	EUR	1.2489
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	09/02/2021	EUR	1.2579
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	10/02/2021	EUR	1.2668
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	11/02/2021	EUR	1.2758
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	14/02/2021	EUR	1.2848
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	15/02/2021	EUR	1.3028
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	16/02/2021	EUR	1.3118
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	17/02/2021	EUR	1.3208
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	18/02/2021	EUR	1.3297
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	21/02/2021	EUR	1.3387
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	22/02/2021	EUR	1.3567
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	23/02/2021	EUR	1.3657
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	24/02/2021	EUR	1.3747
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	25/02/2021	EUR	1.3836
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	28/02/2021	EUR	1.3926
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	01/03/2021	EUR	1.4106
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	02/03/2021	EUR	1.4196
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	03/03/2021	EUR	1.4286
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	04/03/2021	EUR	1.4376
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	07/03/2021	EUR	1.4465
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	08/03/2021	EUR	1.4645
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	09/03/2021	EUR	1.4735
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	10/03/2021	EUR	1.4825
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	11/03/2021	EUR	1.4915
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	14/03/2021	EUR	1.5004
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	15/03/2021	EUR	1.5184
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	17/03/2021	EUR	1.5274
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	18/03/2021	EUR	1.5364
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	21/03/2021	EUR	1.5454
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	22/03/2021	EUR	1.5633
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	23/03/2021	EUR	1.5723
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	24/03/2021	EUR	1.5813
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	25/03/2021	EUR	1.5903
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	28/03/2021	EUR	1.5993
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	29/03/2021	EUR	1.6173
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	30/03/2021	EUR	1.6262
IE00BD6VB716	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PA USD	31/03/2021	EUR	1.6352
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	01/04/2020	EUR	0.0000
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	02/04/2020	EUR	0.0044
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	05/04/2020	EUR	0.0076
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	06/04/2020	EUR	0.0227
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	07/04/2020	EUR	0.0250
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	08/04/2020	EUR	0.0279
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	09/04/2020	EUR	0.0307
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	14/04/2020	EUR	0.0337
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	15/04/2020	EUR	0.0583
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	16/04/2020	EUR	0.0537
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	19/04/2020	EUR	0.0564
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	20/04/2020	EUR	0.0693
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	21/04/2020	EUR	0.0665
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	22/04/2020	EUR	0.0693
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	23/04/2020	EUR	0.0721
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	26/04/2020	EUR	0.0750
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	27/04/2020	EUR	0.0866
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	28/04/2020	EUR	0.0856
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	29/04/2020	EUR	0.0882
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	30/04/2020	EUR	0.0901
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	04/05/2020	EUR	0.0933
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	05/05/2020	EUR	0.1109
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	06/05/2020	EUR	0.1083
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	07/05/2020	EUR	0.1105
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	10/05/2020	EUR	0.1124
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	11/05/2020	EUR	0.1243
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	12/05/2020	EUR	0.1222
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	13/05/2020	EUR	0.1249
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	14/05/2020	EUR	0.1276
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	17/05/2020	EUR	0.1295
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	18/05/2020	EUR	0.1392
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	19/05/2020	EUR	0.1365
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	20/05/2020	EUR	0.1380
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	21/05/2020	EUR	0.1404
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	24/05/2020	EUR	0.1433
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	25/05/2020	EUR	0.1540
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	26/05/2020	EUR	0.1505
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	27/05/2020	EUR	0.1525
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	28/05/2020	EUR	0.1530
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	01/06/2020	EUR	0.1542
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	02/06/2020	EUR	0.1677
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	03/06/2020	EUR	0.1619
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	04/06/2020	EUR	0.1632
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	07/06/2020	EUR	0.1655
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	08/06/2020	EUR	0.1761
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	09/06/2020	EUR	0.1729
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	10/06/2020	EUR	0.1744
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	11/06/2020	EUR	0.1756
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	14/06/2020	EUR	0.1790
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	15/06/2020	EUR	0.1878
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	16/06/2020	EUR	0.1850
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	17/06/2020	EUR	0.1871
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	18/06/2020	EUR	0.1892
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	21/06/2020	EUR	0.1907
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	22/06/2020	EUR	0.1980
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	23/06/2020	EUR	0.1940
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	24/06/2020	EUR	0.1959

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	25/06/2020	EUR	0.1982
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	28/06/2020	EUR	0.1995
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	29/06/2020	EUR	0.2084
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	30/06/2020	EUR	0.2050
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	01/07/2020	EUR	0.2061
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	02/07/2020	EUR	0.2083
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	05/07/2020	EUR	0.2095
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	06/07/2020	EUR	0.2172
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	07/07/2020	EUR	0.2148
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	08/07/2020	EUR	0.2155
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	09/07/2020	EUR	0.2177
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	12/07/2020	EUR	0.2190
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	13/07/2020	EUR	0.2265
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	14/07/2020	EUR	0.2226
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	15/07/2020	EUR	0.2239
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	16/07/2020	EUR	0.2252
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	19/07/2020	EUR	0.2261
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	20/07/2020	EUR	0.2348
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	21/07/2020	EUR	0.2301
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	22/07/2020	EUR	0.2304
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	23/07/2020	EUR	0.2309
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	26/07/2020	EUR	0.2320
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	27/07/2020	EUR	0.2385
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	28/07/2020	EUR	0.2357
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	29/07/2020	EUR	0.2364
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	30/07/2020	EUR	0.2372
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	31/07/2020	EUR	0.2389
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	04/08/2020	EUR	0.2402
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	05/08/2020	EUR	0.2511
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	06/08/2020	EUR	0.2456
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	09/08/2020	EUR	0.2495
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	10/08/2020	EUR	0.2589
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	11/08/2020	EUR	0.2554
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	12/08/2020	EUR	0.2564
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	13/08/2020	EUR	0.2571
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	16/08/2020	EUR	0.2576
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	17/08/2020	EUR	0.2650
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	18/08/2020	EUR	0.2600
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	19/08/2020	EUR	0.2627
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	20/08/2020	EUR	0.2645
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	23/08/2020	EUR	0.2677
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	24/08/2020	EUR	0.2758
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	25/08/2020	EUR	0.2723
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	26/08/2020	EUR	0.2732
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	27/08/2020	EUR	0.2754
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	30/08/2020	EUR	0.2746
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	31/08/2020	EUR	0.2819
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	01/09/2020	EUR	0.2786
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	02/09/2020	EUR	0.2821
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	03/09/2020	EUR	0.2839
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	06/09/2020	EUR	0.2853
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	07/09/2020	EUR	0.2946
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	08/09/2020	EUR	0.2919
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	09/09/2020	EUR	0.2932
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	10/09/2020	EUR	0.2933
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	13/09/2020	EUR	0.2952
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	14/09/2020	EUR	0.3034
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	15/09/2020	EUR	0.3006
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	16/09/2020	EUR	0.3026
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	17/09/2020	EUR	0.3043
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	20/09/2020	EUR	0.3046
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	21/09/2020	EUR	0.3155
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	22/09/2020	EUR	0.3133
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	23/09/2020	EUR	0.3151
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	24/09/2020	EUR	0.3170
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	27/09/2020	EUR	0.3196
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	28/09/2020	EUR	0.3275
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	29/09/2020	EUR	0.3220
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	30/09/2020	EUR	0.3238
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	01/10/2020	EUR	0.3245
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	04/10/2020	EUR	0.3266
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	05/10/2020	EUR	0.3332
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	06/10/2020	EUR	0.3302
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	07/10/2020	EUR	0.3318
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	08/10/2020	EUR	0.3337
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	11/10/2020	EUR	0.3331
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	12/10/2020	EUR	0.3421
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	13/10/2020	EUR	0.3390
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	14/10/2020	EUR	0.3395
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	15/10/2020	EUR	0.3427
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	18/10/2020	EUR	0.3436
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	19/10/2020	EUR	0.3512
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	20/10/2020	EUR	0.3470
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	21/10/2020	EUR	0.3472
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	22/10/2020	EUR	0.3503
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	26/10/2020	EUR	0.3520
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	27/10/2020	EUR	0.3650
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	28/10/2020	EUR	0.3621
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	29/10/2020	EUR	0.3665
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	31/10/2020	EUR	0.3684
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	02/11/2020	EUR	0.3737
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	03/11/2020	EUR	0.3737
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	04/11/2020	EUR	0.3725
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	05/11/2020	EUR	0.3709
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	08/11/2020	EUR	0.3696
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	09/11/2020	EUR	0.3794
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	10/11/2020	EUR	0.3759
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	11/11/2020	EUR	0.3784
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	12/11/2020	EUR	0.3786

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	15/11/2020	EUR	0.3787
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	16/11/2020	EUR	0.3856
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	17/11/2020	EUR	0.3813
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	18/11/2020	EUR	0.3824
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	19/11/2020	EUR	0.3848
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	22/11/2020	EUR	0.3861
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	23/11/2020	EUR	0.3973
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	24/11/2020	EUR	0.3939
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	25/11/2020	EUR	0.3944
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	26/11/2020	EUR	0.3965
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	29/11/2020	EUR	0.3972
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	30/11/2020	EUR	0.4091
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	01/12/2020	EUR	0.4039
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	02/12/2020	EUR	0.4047
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	03/12/2020	EUR	0.4052
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	06/12/2020	EUR	0.4074
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	07/12/2020	EUR	0.4189
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	08/12/2020	EUR	0.4173
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	09/12/2020	EUR	0.4211
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	10/12/2020	EUR	0.4214
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	13/12/2020	EUR	0.4236
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	14/12/2020	EUR	0.4316
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	15/12/2020	EUR	0.4286
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	16/12/2020	EUR	0.4302
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	17/12/2020	EUR	0.4290
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	20/12/2020	EUR	0.4319
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	21/12/2020	EUR	0.4432
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	22/12/2020	EUR	0.4424
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	23/12/2020	EUR	0.4441
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	28/12/2020	EUR	0.4454
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	29/12/2020	EUR	0.4641
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	30/12/2020	EUR	0.4543
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	31/12/2020	EUR	0.4587
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	04/01/2021	EUR	0.4596
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	05/01/2021	EUR	0.4734
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	06/01/2021	EUR	0.4679
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	07/01/2021	EUR	0.4711
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	10/01/2021	EUR	0.4756
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	11/01/2021	EUR	0.4884
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	12/01/2021	EUR	0.4844
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	13/01/2021	EUR	0.4865
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	14/01/2021	EUR	0.4884
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	17/01/2021	EUR	0.4931
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	18/01/2021	EUR	0.5043
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	19/01/2021	EUR	0.4991
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	20/01/2021	EUR	0.5015
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	21/01/2021	EUR	0.5016
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	24/01/2021	EUR	0.5028
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	25/01/2021	EUR	0.5148
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	26/01/2021	EUR	0.5112
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	27/01/2021	EUR	0.5148
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	28/01/2021	EUR	0.5167
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	31/01/2021	EUR	0.5185
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	01/02/2021	EUR	0.5326
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	02/02/2021	EUR	0.5320
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	03/02/2021	EUR	0.5338
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	04/02/2021	EUR	0.5389
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	07/02/2021	EUR	0.5375
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	08/02/2021	EUR	0.5492
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	09/02/2021	EUR	0.5441
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	10/02/2021	EUR	0.5454
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	11/02/2021	EUR	0.5488
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	14/02/2021	EUR	0.5523
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	15/02/2021	EUR	0.5670
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	16/02/2021	EUR	0.5663
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	17/02/2021	EUR	0.5727
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	18/02/2021	EUR	0.5745
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	21/02/2021	EUR	0.5759
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	22/02/2021	EUR	0.5903
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	23/02/2021	EUR	0.5899
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	24/02/2021	EUR	0.5937
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	25/02/2021	EUR	0.5938
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	28/02/2021	EUR	0.6039
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	01/03/2021	EUR	0.6220
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	02/03/2021	EUR	0.6182
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	03/03/2021	EUR	0.6222
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	04/03/2021	EUR	0.6298
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	07/03/2021	EUR	0.6375
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	08/03/2021	EUR	0.6561
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	09/03/2021	EUR	0.6530
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	10/03/2021	EUR	0.6555
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	11/03/2021	EUR	0.6554
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	14/03/2021	EUR	0.6601
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	15/03/2021	EUR	0.6765
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	17/03/2021	EUR	0.6765
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	18/03/2021	EUR	0.6845
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	21/03/2021	EUR	0.6863
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	22/03/2021	EUR	0.7007
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	23/03/2021	EUR	0.7042
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	24/03/2021	EUR	0.7095
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	25/03/2021	EUR	0.7159
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	28/03/2021	EUR	0.7183
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	29/03/2021	EUR	0.7348
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	30/03/2021	EUR	0.7392
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB EUR	31/03/2021	EUR	0.7406
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	01/04/2020	EUR	0.0000
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	02/04/2020	EUR	0.0044
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	05/04/2020	EUR	0.0071
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	06/04/2020	EUR	0.0202

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	07/04/2020	EUR	0.0180
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	08/04/2020	EUR	0.0208
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	09/04/2020	EUR	0.0237
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	14/04/2020	EUR	0.0267
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	15/04/2020	EUR	0.0511
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	16/04/2020	EUR	0.0461
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	19/04/2020	EUR	0.0488
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	20/04/2020	EUR	0.0618
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	21/04/2020	EUR	0.0602
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	22/04/2020	EUR	0.0632
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	23/04/2020	EUR	0.0660
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	26/04/2020	EUR	0.0688
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	27/04/2020	EUR	0.0804
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	28/04/2020	EUR	0.0782
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	29/04/2020	EUR	0.0804
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	30/04/2020	EUR	0.0821
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	04/05/2020	EUR	0.0847
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	05/05/2020	EUR	0.1006
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	06/05/2020	EUR	0.0931
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	07/05/2020	EUR	0.0953
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	10/05/2020	EUR	0.0973
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	11/05/2020	EUR	0.1091
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	12/05/2020	EUR	0.1064
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	13/05/2020	EUR	0.1088
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	14/05/2020	EUR	0.1114
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	17/05/2020	EUR	0.1133
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	18/05/2020	EUR	0.1231
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	19/05/2020	EUR	0.1205
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	20/05/2020	EUR	0.1221
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	21/05/2020	EUR	0.1244
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	24/05/2020	EUR	0.1274
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	25/05/2020	EUR	0.1381
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	26/05/2020	EUR	0.1350
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	27/05/2020	EUR	0.1372
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	28/05/2020	EUR	0.1378
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	01/06/2020	EUR	0.1391
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	02/06/2020	EUR	0.1526
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	03/06/2020	EUR	0.1469
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	04/06/2020	EUR	0.1482
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	07/06/2020	EUR	0.1503
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	08/06/2020	EUR	0.1609
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	09/06/2020	EUR	0.1569
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	10/06/2020	EUR	0.1581
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	11/06/2020	EUR	0.1592
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	14/06/2020	EUR	0.1624
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	15/06/2020	EUR	0.1712
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	16/06/2020	EUR	0.1685
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	17/06/2020	EUR	0.1705
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	18/06/2020	EUR	0.1726
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	21/06/2020	EUR	0.1741
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	22/06/2020	EUR	0.1815
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	23/06/2020	EUR	0.1776
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	24/06/2020	EUR	0.1794
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	25/06/2020	EUR	0.1816
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	28/06/2020	EUR	0.1829
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	29/06/2020	EUR	0.1918
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	30/06/2020	EUR	0.1885
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	01/07/2020	EUR	0.1896
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	02/07/2020	EUR	0.1917
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	05/07/2020	EUR	0.1929
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	06/07/2020	EUR	0.2007
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	07/07/2020	EUR	0.2001
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	08/07/2020	EUR	0.2013
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	09/07/2020	EUR	0.2035
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	12/07/2020	EUR	0.2048
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	13/07/2020	EUR	0.2124
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	14/07/2020	EUR	0.2088
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	15/07/2020	EUR	0.2101
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	16/07/2020	EUR	0.2115
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	19/07/2020	EUR	0.2125
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	20/07/2020	EUR	0.2212
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	21/07/2020	EUR	0.2168
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	22/07/2020	EUR	0.2171
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	23/07/2020	EUR	0.2177
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	26/07/2020	EUR	0.2189
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	27/07/2020	EUR	0.2255
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	28/07/2020	EUR	0.2226
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	29/07/2020	EUR	0.2234
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	30/07/2020	EUR	0.2243
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	31/07/2020	EUR	0.2260
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	04/08/2020	EUR	0.2272
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	05/08/2020	EUR	0.2382
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	06/08/2020	EUR	0.2328
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	09/08/2020	EUR	0.2365
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	10/08/2020	EUR	0.2459
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	11/08/2020	EUR	0.2424
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	12/08/2020	EUR	0.2435
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	13/08/2020	EUR	0.2441
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	16/08/2020	EUR	0.2447
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	17/08/2020	EUR	0.2521
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	18/08/2020	EUR	0.2472
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	19/08/2020	EUR	0.2498
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	20/08/2020	EUR	0.2516
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	23/08/2020	EUR	0.2547
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	24/08/2020	EUR	0.2628
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	25/08/2020	EUR	0.2593
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	26/08/2020	EUR	0.2602
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	27/08/2020	EUR	0.2624
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	30/08/2020	EUR	0.2617

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	31/08/2020	EUR	0.2690
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	01/09/2020	EUR	0.2658
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	02/09/2020	EUR	0.2692
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	03/09/2020	EUR	0.2709
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	06/09/2020	EUR	0.2723
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	07/09/2020	EUR	0.2816
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	08/09/2020	EUR	0.2789
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	09/09/2020	EUR	0.2801
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	10/09/2020	EUR	0.2803
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	13/09/2020	EUR	0.2822
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	14/09/2020	EUR	0.2904
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	15/09/2020	EUR	0.2876
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	16/09/2020	EUR	0.2895
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	17/09/2020	EUR	0.2912
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	20/09/2020	EUR	0.2915
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	21/09/2020	EUR	0.3023
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	22/09/2020	EUR	0.3002
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	23/09/2020	EUR	0.3019
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	24/09/2020	EUR	0.3038
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	27/09/2020	EUR	0.3063
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	28/09/2020	EUR	0.3142
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	29/09/2020	EUR	0.3089
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	30/09/2020	EUR	0.3107
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	01/10/2020	EUR	0.3114
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	04/10/2020	EUR	0.3136
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	05/10/2020	EUR	0.3203
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	06/10/2020	EUR	0.3172
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	07/10/2020	EUR	0.3188
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	08/10/2020	EUR	0.3207
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	11/10/2020	EUR	0.3201
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	12/10/2020	EUR	0.3291
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	13/10/2020	EUR	0.3282
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	14/10/2020	EUR	0.3293
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	15/10/2020	EUR	0.3323
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	18/10/2020	EUR	0.3333
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	19/10/2020	EUR	0.3409
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	20/10/2020	EUR	0.3365
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	21/10/2020	EUR	0.3368
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	22/10/2020	EUR	0.3399
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	26/10/2020	EUR	0.3417
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	27/10/2020	EUR	0.3546
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	28/10/2020	EUR	0.3516
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	29/10/2020	EUR	0.3560
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	31/10/2020	EUR	0.3579
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	02/11/2020	EUR	0.3632
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	03/11/2020	EUR	0.3632
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	04/11/2020	EUR	0.3620
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	05/11/2020	EUR	0.3605
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	08/11/2020	EUR	0.3593
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	09/11/2020	EUR	0.3691
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	10/11/2020	EUR	0.3656
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	11/11/2020	EUR	0.3681
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	12/11/2020	EUR	0.3683
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	15/11/2020	EUR	0.3685
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	16/11/2020	EUR	0.3754
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	17/11/2020	EUR	0.3711
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	18/11/2020	EUR	0.3722
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	19/11/2020	EUR	0.3745
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	22/11/2020	EUR	0.3759
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	23/11/2020	EUR	0.3872
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	24/11/2020	EUR	0.3838
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	25/11/2020	EUR	0.3843
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	26/11/2020	EUR	0.3863
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	29/11/2020	EUR	0.3871
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	30/11/2020	EUR	0.3990
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	01/12/2020	EUR	0.3938
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	02/12/2020	EUR	0.3946
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	03/12/2020	EUR	0.3953
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	06/12/2020	EUR	0.3974
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	07/12/2020	EUR	0.4089
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	08/12/2020	EUR	0.4073
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	09/12/2020	EUR	0.4114
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	10/12/2020	EUR	0.4121
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	13/12/2020	EUR	0.4142
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	14/12/2020	EUR	0.4219
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	15/12/2020	EUR	0.4183
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	16/12/2020	EUR	0.4199
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	17/12/2020	EUR	0.4187
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	20/12/2020	EUR	0.4216
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	21/12/2020	EUR	0.4330
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	22/12/2020	EUR	0.4322
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	23/12/2020	EUR	0.4340
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	28/12/2020	EUR	0.4353
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	29/12/2020	EUR	0.4541
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	30/12/2020	EUR	0.4445
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	31/12/2020	EUR	0.4488
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	04/01/2021	EUR	0.4498
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	05/01/2021	EUR	0.4636
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	06/01/2021	EUR	0.4582
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	07/01/2021	EUR	0.4614
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	10/01/2021	EUR	0.4658
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	11/01/2021	EUR	0.4787
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	12/01/2021	EUR	0.4750
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	13/01/2021	EUR	0.4772
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	14/01/2021	EUR	0.4789
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	17/01/2021	EUR	0.4836
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	18/01/2021	EUR	0.4947
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	19/01/2021	EUR	0.4896
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	20/01/2021	EUR	0.4920

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	21/01/2021	EUR	0.4922
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	24/01/2021	EUR	0.4934
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	25/01/2021	EUR	0.5054
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	26/01/2021	EUR	0.5018
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	27/01/2021	EUR	0.5055
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	28/01/2021	EUR	0.5072
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	31/01/2021	EUR	0.5090
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	01/02/2021	EUR	0.5230
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	02/02/2021	EUR	0.5224
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	03/02/2021	EUR	0.5242
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	04/02/2021	EUR	0.5292
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	07/02/2021	EUR	0.5279
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	08/02/2021	EUR	0.5396
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	09/02/2021	EUR	0.5346
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	10/02/2021	EUR	0.5359
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	11/02/2021	EUR	0.5392
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	14/02/2021	EUR	0.5428
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	15/02/2021	EUR	0.5574
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	16/02/2021	EUR	0.5567
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	17/02/2021	EUR	0.5630
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	18/02/2021	EUR	0.5648
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	21/02/2021	EUR	0.5663
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	22/02/2021	EUR	0.5806
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	23/02/2021	EUR	0.5798
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	24/02/2021	EUR	0.5835
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	25/02/2021	EUR	0.5836
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	28/02/2021	EUR	0.5935
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	01/03/2021	EUR	0.6116
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	02/03/2021	EUR	0.6078
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	03/03/2021	EUR	0.6118
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	04/03/2021	EUR	0.6193
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	07/03/2021	EUR	0.6270
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	08/03/2021	EUR	0.6454
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	09/03/2021	EUR	0.6424
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	10/03/2021	EUR	0.6448
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	11/03/2021	EUR	0.6448
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	14/03/2021	EUR	0.6495
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	15/03/2021	EUR	0.6658
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	17/03/2021	EUR	0.6657
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	18/03/2021	EUR	0.6741
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	21/03/2021	EUR	0.6766
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	22/03/2021	EUR	0.6910
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	23/03/2021	EUR	0.6944
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	24/03/2021	EUR	0.6996
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	25/03/2021	EUR	0.7062
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	28/03/2021	EUR	0.7089
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	29/03/2021	EUR	0.7253
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	30/03/2021	EUR	0.7296
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC EUR	31/03/2021	EUR	0.7311
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	01/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	02/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	05/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	06/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	07/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	08/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	09/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	14/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	15/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	16/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	19/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	20/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	21/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	22/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	23/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	26/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	27/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	28/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	29/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	30/04/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	04/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	05/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	06/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	07/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	10/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	11/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	12/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	13/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	14/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	17/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	18/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	19/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	20/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	21/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	24/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	25/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	26/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	27/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	28/05/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	01/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	02/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	03/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	04/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	07/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	08/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	09/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	10/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	11/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	14/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	15/06/2020	EUR	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	16/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	17/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	18/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	21/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	22/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	23/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	24/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	25/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	28/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	29/06/2020	EUR	0.0006
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	30/06/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	01/07/2020	EUR	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	02/07/2020	EUR	0.0010
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	05/07/2020	EUR	0.0026
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	06/07/2020	EUR	0.0113
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	07/07/2020	EUR	0.0085
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	08/07/2020	EUR	0.0100
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	09/07/2020	EUR	0.0116
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	12/07/2020	EUR	0.0131
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	13/07/2020	EUR	0.0217
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	14/07/2020	EUR	0.0189
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	15/07/2020	EUR	0.0204
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	16/07/2020	EUR	0.0219
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	19/07/2020	EUR	0.0234
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	20/07/2020	EUR	0.0320
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	21/07/2020	EUR	0.0293
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	22/07/2020	EUR	0.0313
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	23/07/2020	EUR	0.0332
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	26/07/2020	EUR	0.0347
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	27/07/2020	EUR	0.0432
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	28/07/2020	EUR	0.0404
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	29/07/2020	EUR	0.0421
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	30/07/2020	EUR	0.0438
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	31/07/2020	EUR	0.0453
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	04/08/2020	EUR	0.0464
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	05/08/2020	EUR	0.0588
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	06/08/2020	EUR	0.0538
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	09/08/2020	EUR	0.0553
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	10/08/2020	EUR	0.0641
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	11/08/2020	EUR	0.0613
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	12/08/2020	EUR	0.0628
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	13/08/2020	EUR	0.0641
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	16/08/2020	EUR	0.0653
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	17/08/2020	EUR	0.0731
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	18/08/2020	EUR	0.0698
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	19/08/2020	EUR	0.0712
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	20/08/2020	EUR	0.0726
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	23/08/2020	EUR	0.0740
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	24/08/2020	EUR	0.0830
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	25/08/2020	EUR	0.0814
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	26/08/2020	EUR	0.0828
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	27/08/2020	EUR	0.0842
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	30/08/2020	EUR	0.0856
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	31/08/2020	EUR	0.0940
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	01/09/2020	EUR	0.0906
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	02/09/2020	EUR	0.0921
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	03/09/2020	EUR	0.0936
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	06/09/2020	EUR	0.0950
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	07/09/2020	EUR	0.1036
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	08/09/2020	EUR	0.1006
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	09/09/2020	EUR	0.1021
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	10/09/2020	EUR	0.1038
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	13/09/2020	EUR	0.1055
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	14/09/2020	EUR	0.1141
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	15/09/2020	EUR	0.1112
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	16/09/2020	EUR	0.1126
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	17/09/2020	EUR	0.1140
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	20/09/2020	EUR	0.1155
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	21/09/2020	EUR	0.1229
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	22/09/2020	EUR	0.1208
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	23/09/2020	EUR	0.1222
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	24/09/2020	EUR	0.1236
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	27/09/2020	EUR	0.1250
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	28/09/2020	EUR	0.1336
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	29/09/2020	EUR	0.1306
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	30/09/2020	EUR	0.1320
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	01/10/2020	EUR	0.1334
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	04/10/2020	EUR	0.1347
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	05/10/2020	EUR	0.1430
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	06/10/2020	EUR	0.1400
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	07/10/2020	EUR	0.1413
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	08/10/2020	EUR	0.1427
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	11/10/2020	EUR	0.1441
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	12/10/2020	EUR	0.1525
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	13/10/2020	EUR	0.1501
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	14/10/2020	EUR	0.1519
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	15/10/2020	EUR	0.1535
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	18/10/2020	EUR	0.1552
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	19/10/2020	EUR	0.1644
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	20/10/2020	EUR	0.1617
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	21/10/2020	EUR	0.1633
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	22/10/2020	EUR	0.1649
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	26/10/2020	EUR	0.1665
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	27/10/2020	EUR	0.1793
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	28/10/2020	EUR	0.1745
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	29/10/2020	EUR	0.1761
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	31/10/2020	EUR	0.1777
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	02/11/2020	EUR	0.1826
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	03/11/2020	EUR	0.1860

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	04/11/2020	EUR	0.1850
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	05/11/2020	EUR	0.1862
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	08/11/2020	EUR	0.1874
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	09/11/2020	EUR	0.1950
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	10/11/2020	EUR	0.1917
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	11/11/2020	EUR	0.1928
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	12/11/2020	EUR	0.1938
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	15/11/2020	EUR	0.1948
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	16/11/2020	EUR	0.2020
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	17/11/2020	EUR	0.1986
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	18/11/2020	EUR	0.1999
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	19/11/2020	EUR	0.2018
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	22/11/2020	EUR	0.2037
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	23/11/2020	EUR	0.2143
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	24/11/2020	EUR	0.2120
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	25/11/2020	EUR	0.2140
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	26/11/2020	EUR	0.2159
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	29/11/2020	EUR	0.2181
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	30/11/2020	GBP	0.2295
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	01/12/2020	GBP	0.2274
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	02/12/2020	GBP	0.2298
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	03/12/2020	GBP	0.2321
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	06/12/2020	GBP	0.2342
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	07/12/2020	GBP	0.2449
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	08/12/2020	GBP	0.2428
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	09/12/2020	GBP	0.2451
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	10/12/2020	GBP	0.2470
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	13/12/2020	GBP	0.2490
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	14/12/2020	GBP	0.2582
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	15/12/2020	GBP	0.2548
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	16/12/2020	GBP	0.2565
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	17/12/2020	GBP	0.2585
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	20/12/2020	GBP	0.2606
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	21/12/2020	GBP	0.2716
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	22/12/2020	GBP	0.2689
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	23/12/2020	GBP	0.2710
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	28/12/2020	GBP	0.2730
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	29/12/2020	GBP	0.2924
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	30/12/2020	GBP	0.2846
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	31/12/2020	GBP	0.2866
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	04/01/2021	GBP	0.2885
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	05/01/2021	GBP	0.3036
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	06/01/2021	GBP	0.2985
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	07/01/2021	GBP	0.3005
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	10/01/2021	GBP	0.3035
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	11/01/2021	GBP	0.3136
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	12/01/2021	GBP	0.3105
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	13/01/2021	GBP	0.3121
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	14/01/2021	GBP	0.3138
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	17/01/2021	GBP	0.3157
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	18/01/2021	GBP	0.3260
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	19/01/2021	GBP	0.3233
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	20/01/2021	GBP	0.3251
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	21/01/2021	GBP	0.3270
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	24/01/2021	GBP	0.3290
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	25/01/2021	GBP	0.3398
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	26/01/2021	GBP	0.3368
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	27/01/2021	GBP	0.3388
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	28/01/2021	GBP	0.3409
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	31/01/2021	GBP	0.3430
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	01/02/2021	GBP	0.3540
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	02/02/2021	GBP	0.3513
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	03/02/2021	GBP	0.3534
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	04/02/2021	GBP	0.3555
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	07/02/2021	GBP	0.3576
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	08/02/2021	GBP	0.3693
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	09/02/2021	GBP	0.3670
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	10/02/2021	GBP	0.3697
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	11/02/2021	GBP	0.3725
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	14/02/2021	GBP	0.3760
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	15/02/2021	GBP	0.3908
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	16/02/2021	GBP	0.3892
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	17/02/2021	GBP	0.3924
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	18/02/2021	GBP	0.3959
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	21/02/2021	GBP	0.3994
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	22/02/2021	GBP	0.4152
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	23/02/2021	GBP	0.4139
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	24/02/2021	GBP	0.4175
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	25/02/2021	GBP	0.4209
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	28/02/2021	GBP	0.4244
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	01/03/2021	GBP	0.4397
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	02/03/2021	GBP	0.4380
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	03/03/2021	GBP	0.4415
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	04/03/2021	GBP	0.4450
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	07/03/2021	GBP	0.4483
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	08/03/2021	GBP	0.4632
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	09/03/2021	GBP	0.4619
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	10/03/2021	GBP	0.4655
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	11/03/2021	GBP	0.4689
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	14/03/2021	GBP	0.4723
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	15/03/2021	GBP	0.4871
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	17/03/2021	GBP	0.4860
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	18/03/2021	GBP	0.4951
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	21/03/2021	GBP	0.4962
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	22/03/2021	GBP	0.5122
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	23/03/2021	GBP	0.5112
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	24/03/2021	GBP	0.5147
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	25/03/2021	GBP	0.5181
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	28/03/2021	GBP	0.5216

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	29/03/2021	GBP	0.5366
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	30/03/2021	GBP	0.5375
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC USD	31/03/2021	GBP	0.5409
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/04/2020	GBP	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/04/2020	GBP	0.0094
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/04/2020	GBP	0.0165
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/04/2020	GBP	0.0441
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/04/2020	GBP	0.0451
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/04/2020	GBP	0.0524
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/04/2020	GBP	0.0593
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/04/2020	GBP	0.0657
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/04/2020	GBP	0.1116
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/04/2020	GBP	0.1037
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/04/2020	GBP	0.1095
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/04/2020	GBP	0.1341
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/04/2020	GBP	0.1328
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/04/2020	GBP	0.1387
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/04/2020	GBP	0.1445
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/04/2020	GBP	0.1503
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/04/2020	GBP	0.1745
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/04/2020	GBP	0.1730
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/04/2020	GBP	0.1787
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/04/2020	GBP	0.1845
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/05/2020	GBP	0.1900
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/05/2020	GBP	0.2223
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/05/2020	GBP	0.2170
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/05/2020	GBP	0.2224
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/05/2020	GBP	0.2274
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/05/2020	GBP	0.2496
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/05/2020	GBP	0.2468
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/05/2020	GBP	0.2511
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/05/2020	GBP	0.2555
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/05/2020	GBP	0.2598
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/05/2020	GBP	0.2807
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/05/2020	GBP	0.2780
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/05/2020	GBP	0.2826
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/05/2020	GBP	0.2872
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/05/2020	GBP	0.2916
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/05/2020	GBP	0.3119
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/05/2020	GBP	0.3089
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/05/2020	GBP	0.3133
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/05/2020	GBP	0.3176
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/06/2020	GBP	0.3220
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/06/2020	GBP	0.3430
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/06/2020	GBP	0.3363
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/06/2020	GBP	0.3412
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/06/2020	GBP	0.3456
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/06/2020	GBP	0.3659
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/06/2020	GBP	0.3629
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/06/2020	GBP	0.3672
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/06/2020	GBP	0.3717
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/06/2020	GBP	0.3761
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/06/2020	GBP	0.3968
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/06/2020	GBP	0.3939
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/06/2020	GBP	0.3983
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/06/2020	GBP	0.4028
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/06/2020	GBP	0.4069
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/06/2020	GBP	0.4269
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/06/2020	GBP	0.4239
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/06/2020	GBP	0.4282
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/06/2020	GBP	0.4325
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/06/2020	GBP	0.4367
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/06/2020	GBP	0.4567
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/06/2020	GBP	0.4538
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/07/2020	GBP	0.4582
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/07/2020	GBP	0.4625
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/07/2020	GBP	0.4667
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/07/2020	GBP	0.4867
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/07/2020	GBP	0.4838
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/07/2020	GBP	0.4880
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/07/2020	GBP	0.4923
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/07/2020	GBP	0.4966
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/07/2020	GBP	0.5166
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/07/2020	GBP	0.5137
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/07/2020	GBP	0.5180
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/07/2020	GBP	0.5223
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/07/2020	GBP	0.5266
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/07/2020	GBP	0.5466
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/07/2020	GBP	0.5436
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/07/2020	GBP	0.5479
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/07/2020	GBP	0.5524
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/07/2020	GBP	0.5569
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/07/2020	GBP	0.5733
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/07/2020	GBP	0.5691
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/07/2020	GBP	0.5720
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/07/2020	GBP	0.5749
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/07/2020	GBP	0.5778
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/08/2020	GBP	0.5760
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/08/2020	GBP	0.5983
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/08/2020	GBP	0.5905
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/08/2020	GBP	0.5933
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/08/2020	GBP	0.6090
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/08/2020	GBP	0.6047
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/08/2020	GBP	0.6075
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/08/2020	GBP	0.6104
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/08/2020	GBP	0.6133
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/08/2020	GBP	0.6290
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/08/2020	GBP	0.6247
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/08/2020	GBP	0.6277

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/08/2020	GBP	0.6306
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/08/2020	GBP	0.6334
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/08/2020	GBP	0.6492
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/08/2020	GBP	0.6449
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/08/2020	GBP	0.6478
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/08/2020	GBP	0.6507
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/08/2020	GBP	0.6536
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/08/2020	GBP	0.6695
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/09/2020	GBP	0.6605
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/09/2020	GBP	0.6635
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/09/2020	GBP	0.6664
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/09/2020	GBP	0.6693
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/09/2020	GBP	0.6853
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/09/2020	GBP	0.6810
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/09/2020	GBP	0.6839
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/09/2020	GBP	0.6868
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/09/2020	GBP	0.6897
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/09/2020	GBP	0.7057
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/09/2020	GBP	0.7014
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/09/2020	GBP	0.7043
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/09/2020	GBP	0.7072
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/09/2020	GBP	0.7102
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/09/2020	GBP	0.7261
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/09/2020	GBP	0.7218
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/09/2020	GBP	0.7247
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/09/2020	GBP	0.7276
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/09/2020	GBP	0.7305
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/09/2020	GBP	0.7472
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/09/2020	GBP	0.7451
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/09/2020	GBP	0.7487
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/10/2020	GBP	0.7524
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/10/2020	GBP	0.7560
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/10/2020	GBP	0.7727
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/10/2020	GBP	0.7706
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/10/2020	GBP	0.7742
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/10/2020	GBP	0.7779
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/10/2020	GBP	0.7806
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/10/2020	GBP	0.7962
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/10/2020	GBP	0.7937
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/10/2020	GBP	0.7971
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/10/2020	GBP	0.8006
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/10/2020	GBP	0.8037
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/10/2020	GBP	0.8175
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/10/2020	GBP	0.8144
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/10/2020	GBP	0.8170
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/10/2020	GBP	0.8197
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/10/2020	GBP	0.8225
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/10/2020	GBP	0.8421
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/10/2020	GBP	0.8360
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/10/2020	GBP	0.8387
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/10/2020	GBP	0.8414
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/11/2020	GBP	0.8462
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/11/2020	GBP	0.8517
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/11/2020	GBP	0.8477
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/11/2020	GBP	0.8473
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/11/2020	GBP	0.8499
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/11/2020	GBP	0.8679
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/11/2020	GBP	0.8650
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/11/2020	GBP	0.8688
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/11/2020	GBP	0.8726
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/11/2020	GBP	0.8765
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/11/2020	GBP	0.8946
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/11/2020	GBP	0.8915
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/11/2020	GBP	0.8953
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/11/2020	GBP	0.8990
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/11/2020	GBP	0.9027
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/11/2020	GBP	0.9221
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/11/2020	GBP	0.9193
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/11/2020	GBP	0.9236
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/11/2020	GBP	0.9279
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/11/2020	GBP	0.9323
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/11/2020	GBP	0.9523
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/12/2020	GBP	0.9500
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/12/2020	GBP	0.9540
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/12/2020	GBP	0.9572
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/12/2020	GBP	0.9604
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/12/2020	GBP	0.9786
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/12/2020	GBP	0.9918
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/12/2020	GBP	0.9956
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/12/2020	GBP	0.9986
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/12/2020	GBP	1.0025
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/12/2020	GBP	0.9828
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/12/2020	GBP	0.9797
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/12/2020	GBP	0.9834
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/12/2020	GBP	0.9872
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/12/2020	GBP	0.9911
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/12/2020	GBP	1.0095
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/12/2020	GBP	1.0066
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/12/2020	GBP	1.0104
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/12/2020	GBP	1.0144
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/12/2020	GBP	1.0471
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/12/2020	GBP	1.0375
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/12/2020	GBP	1.0414
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/01/2021	GBP	1.0452
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/01/2021	GBP	1.0709
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/01/2021	GBP	1.0646
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/01/2021	GBP	1.0684
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/01/2021	GBP	1.0741
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/01/2021	GBP	1.0923

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/01/2021	GBP	1.0895
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/01/2021	GBP	1.0933
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/01/2021	GBP	1.0973
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/01/2021	GBP	1.1012
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/01/2021	GBP	1.1196
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/01/2021	GBP	1.1168
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/01/2021	GBP	1.1207
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/01/2021	GBP	1.1246
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/01/2021	GBP	1.1286
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/01/2021	GBP	1.1469
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/01/2021	GBP	1.1443
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/01/2021	GBP	1.1486
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/01/2021	GBP	1.1528
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/01/2021	GBP	1.1571
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/02/2021	GBP	1.1768
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/02/2021	GBP	1.1742
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/02/2021	GBP	1.1794
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/02/2021	GBP	1.1841
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/02/2021	GBP	1.1890
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/02/2021	GBP	1.2131
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/02/2021	GBP	1.1706
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/02/2021	GBP	1.1761
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/02/2021	GBP	1.1816
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/02/2021	GBP	1.1870
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/02/2021	GBP	1.2108
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/02/2021	GBP	1.2089
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/02/2021	GBP	1.2127
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/02/2021	GBP	1.2176
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/02/2021	GBP	1.2229
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/02/2021	GBP	1.2461
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/02/2021	GBP	1.2437
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/02/2021	GBP	1.2488
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/02/2021	GBP	1.2540
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/02/2021	GBP	1.2592
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/03/2021	GBP	1.2823
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/03/2021	GBP	1.2785
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/03/2021	GBP	1.2837
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/03/2021	GBP	1.2889
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/03/2021	GBP	1.2941
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/03/2021	GBP	1.3172
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/03/2021	GBP	1.3148
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/03/2021	GBP	1.3202
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/03/2021	GBP	1.3255
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/03/2021	GBP	1.3311
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/03/2021	GBP	1.3536
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/03/2021	GBP	1.3511
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/03/2021	GBP	1.3649
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/03/2021	GBP	1.3726
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/03/2021	GBP	1.3984
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/03/2021	GBP	1.4060
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/03/2021	GBP	1.4142
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/03/2021	GBP	1.4225
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/03/2021	GBP	1.4308
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/03/2021	GBP	1.4569
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/03/2021	GBP	1.4696
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/03/2021	GBP	1.4779
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/04/2020	GBP	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/04/2020	GBP	0.0088
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/04/2020	GBP	0.0129
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/04/2020	GBP	0.0359
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/04/2020	GBP	0.0292
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/04/2020	GBP	0.0334
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/04/2020	GBP	0.0371
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/04/2020	GBP	0.0405
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/04/2020	GBP	0.0804
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/04/2020	GBP	0.0605
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/04/2020	GBP	0.0633
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/04/2020	GBP	0.0835
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/04/2020	GBP	0.0747
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/04/2020	GBP	0.0776
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/04/2020	GBP	0.0805
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/04/2020	GBP	0.0832
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/04/2020	GBP	0.1031
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/04/2020	GBP	0.0942
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/04/2020	GBP	0.0969
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/04/2020	GBP	0.0998
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/05/2020	GBP	0.1023
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/05/2020	GBP	0.1296
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/05/2020	GBP	0.1146
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/05/2020	GBP	0.1171
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/05/2020	GBP	0.1191
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/05/2020	GBP	0.1367
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/05/2020	GBP	0.1256
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/05/2020	GBP	0.1271
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/05/2020	GBP	0.1286
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/05/2020	GBP	0.1303
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/05/2020	GBP	0.1472
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/05/2020	GBP	0.1372
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/05/2020	GBP	0.1389
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/05/2020	GBP	0.1406
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/05/2020	GBP	0.1421
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/05/2020	GBP	0.1583
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/05/2020	GBP	0.1480
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/05/2020	GBP	0.1495
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/05/2020	GBP	0.1510
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/06/2020	GBP	0.1524
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/06/2020	GBP	0.1692
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/06/2020	GBP	0.1529
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/06/2020	GBP	0.1549

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/06/2020	GBP	0.1564
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/06/2020	GBP	0.1725
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/06/2020	GBP	0.1621
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/06/2020	GBP	0.1634
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/06/2020	GBP	0.1650
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/06/2020	GBP	0.1665
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/06/2020	GBP	0.1829
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/06/2020	GBP	0.1725
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/06/2020	GBP	0.1740
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/06/2020	GBP	0.1755
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/06/2020	GBP	0.1767
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/06/2020	GBP	0.1919
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/06/2020	GBP	0.1803
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/06/2020	GBP	0.1816
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/06/2020	GBP	0.1826
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/06/2020	GBP	0.1836
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/06/2020	GBP	0.1995
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/06/2020	GBP	0.1891
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/07/2020	GBP	0.1906
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/07/2020	GBP	0.1920
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/07/2020	GBP	0.1933
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/07/2020	GBP	0.2092
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/07/2020	GBP	0.1988
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/07/2020	GBP	0.2001
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/07/2020	GBP	0.2015
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/07/2020	GBP	0.2029
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/07/2020	GBP	0.2188
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/07/2020	GBP	0.2076
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/07/2020	GBP	0.2087
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/07/2020	GBP	0.2101
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/07/2020	GBP	0.2114
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/07/2020	GBP	0.2273
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/07/2020	GBP	0.2168
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/07/2020	GBP	0.2182
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/07/2020	GBP	0.2198
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/07/2020	GBP	0.2214
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/07/2020	GBP	0.2338
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/07/2020	GBP	0.2221
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/07/2020	GBP	0.2222
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/07/2020	GBP	0.2223
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/07/2020	GBP	0.2223
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/08/2020	GBP	0.2180
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/08/2020	GBP	0.2361
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/08/2020	GBP	0.2185
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/08/2020	GBP	0.2185
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/08/2020	GBP	0.2304
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/08/2020	GBP	0.2186
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/08/2020	GBP	0.2186
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/08/2020	GBP	0.2187
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/08/2020	GBP	0.2187
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/08/2020	GBP	0.2307
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/08/2020	GBP	0.2189
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/08/2020	GBP	0.2190
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/08/2020	GBP	0.2191
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/08/2020	GBP	0.2192
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/08/2020	GBP	0.2311
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/08/2020	GBP	0.2194
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/08/2020	GBP	0.2194
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/08/2020	GBP	0.2195
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/08/2020	GBP	0.2196
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/08/2020	GBP	0.2317
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/09/2020	GBP	0.2156
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/09/2020	GBP	0.2158
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/09/2020	GBP	0.2158
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/09/2020	GBP	0.2159
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/09/2020	GBP	0.2280
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/09/2020	GBP	0.2163
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/09/2020	GBP	0.2163
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/09/2020	GBP	0.2164
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/09/2020	GBP	0.2165
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/09/2020	GBP	0.2286
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/09/2020	GBP	0.2169
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/09/2020	GBP	0.2170
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/09/2020	GBP	0.2170
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/09/2020	GBP	0.2171
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/09/2020	GBP	0.2292
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/09/2020	GBP	0.2174
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/09/2020	GBP	0.2175
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/09/2020	GBP	0.2176
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/09/2020	GBP	0.2177
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/09/2020	GBP	0.2304
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/09/2020	GBP	0.2208
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/09/2020	GBP	0.2215
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/10/2020	GBP	0.2223
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/10/2020	GBP	0.2231
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/10/2020	GBP	0.2359
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/10/2020	GBP	0.2262
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/10/2020	GBP	0.2269
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/10/2020	GBP	0.2277
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/10/2020	GBP	0.2276
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/10/2020	GBP	0.2394
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/10/2020	GBP	0.2294
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/10/2020	GBP	0.2299
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/10/2020	GBP	0.2305
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/10/2020	GBP	0.2307
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/10/2020	GBP	0.2409
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/10/2020	GBP	0.2302
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/10/2020	GBP	0.2301
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/10/2020	GBP	0.2300

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/10/2020	GBP	0.2299
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/10/2020	GBP	0.2454
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/10/2020	GBP	0.2294
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/10/2020	GBP	0.2293
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/10/2020	GBP	0.2292
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/11/2020	GBP	0.2310
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/11/2020	GBP	0.2309
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/11/2020	GBP	0.2269
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/11/2020	GBP	0.2284
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/11/2020	GBP	0.2292
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/11/2020	GBP	0.2432
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/11/2020	GBP	0.2327
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/11/2020	GBP	0.2335
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/11/2020	GBP	0.2344
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/11/2020	GBP	0.2352
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/11/2020	GBP	0.2492
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/11/2020	GBP	0.2386
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/11/2020	GBP	0.2394
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/11/2020	GBP	0.2401
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/11/2020	GBP	0.2409
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/11/2020	GBP	0.2561
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/11/2020	GBP	0.2456
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/11/2020	GBP	0.2469
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/11/2020	GBP	0.2482
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/11/2020	GBP	0.2496
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/11/2020	GBP	0.2652
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/12/2020	GBP	0.2549
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/12/2020	GBP	0.2560
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/12/2020	GBP	0.2562
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/12/2020	GBP	0.2565
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/12/2020	GBP	0.2705
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/12/2020	GBP	0.2749
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/12/2020	GBP	0.2757
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/12/2020	GBP	0.2758
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/12/2020	GBP	0.2767
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/12/2020	GBP	0.2559
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/12/2020	GBP	0.2450
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/12/2020	GBP	0.2456
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/12/2020	GBP	0.2464
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/12/2020	GBP	0.2473
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/12/2020	GBP	0.2614
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/12/2020	GBP	0.2505
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/12/2020	GBP	0.2514
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/12/2020	GBP	0.2523
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/12/2020	GBP	0.2797
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/12/2020	GBP	0.2575
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/12/2020	GBP	0.2583
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/01/2021	GBP	0.2592
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/01/2021	GBP	0.2800
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/01/2021	GBP	0.2635
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/01/2021	GBP	0.2643
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/01/2021	GBP	0.2668
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/01/2021	GBP	0.2809
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/01/2021	GBP	0.2701
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/01/2021	GBP	0.2710
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/01/2021	GBP	0.2720
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/01/2021	GBP	0.2728
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/01/2021	GBP	0.2871
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/01/2021	GBP	0.2764
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/01/2021	GBP	0.2773
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/01/2021	GBP	0.2782
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/01/2021	GBP	0.2791
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/01/2021	GBP	0.2933
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/01/2021	GBP	0.2828
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/01/2021	GBP	0.2840
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/01/2021	GBP	0.2852
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/01/2021	GBP	0.2864
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/02/2021	GBP	0.3019
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/02/2021	GBP	0.2914
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/02/2021	GBP	0.2936
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/02/2021	GBP	0.2961
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/02/2021	GBP	0.2984
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/02/2021	GBP	0.3178
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/02/2021	GBP	0.2707
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/02/2021	GBP	0.2731
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/02/2021	GBP	0.2754
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/02/2021	GBP	0.2777
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/02/2021	GBP	0.2969
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/02/2021	GBP	0.2870
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/02/2021	GBP	0.2878
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/02/2021	GBP	0.2896
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/02/2021	GBP	0.2917
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/02/2021	GBP	0.3103
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/02/2021	GBP	0.3000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/02/2021	GBP	0.3021
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/02/2021	GBP	0.3042
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/02/2021	GBP	0.3063
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/03/2021	GBP	0.3248
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/03/2021	GBP	0.3133
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/03/2021	GBP	0.3154
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/03/2021	GBP	0.3175
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/03/2021	GBP	0.3196
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/03/2021	GBP	0.3381
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/03/2021	GBP	0.3280
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/03/2021	GBP	0.3303
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/03/2021	GBP	0.3326
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/03/2021	GBP	0.3350
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/03/2021	GBP	0.3530
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/03/2021	GBP	0.3428

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/03/2021	GBP	0.3528
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/03/2021	GBP	0.3546
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/03/2021	GBP	0.3756
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/03/2021	GBP	0.3746
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/03/2021	GBP	0.3795
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/03/2021	GBP	0.3845
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/03/2021	GBP	0.3894
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/03/2021	GBP	0.4107
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/03/2021	GBP	0.4145
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/03/2021	GBP	0.4195
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	01/04/2020	GBP	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	02/04/2020	GBP	0.0077
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/04/2020	GBP	0.0113
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/04/2020	GBP	0.0318
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/04/2020	GBP	0.0256
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/04/2020	GBP	0.0294
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/04/2020	GBP	0.0327
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/04/2020	GBP	0.0355
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/04/2020	GBP	0.0711
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/04/2020	GBP	0.0539
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/04/2020	GBP	0.0562
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/04/2020	GBP	0.0740
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/04/2020	GBP	0.0664
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/04/2020	GBP	0.0692
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/04/2020	GBP	0.0717
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/04/2020	GBP	0.0744
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/04/2020	GBP	0.0917
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/04/2020	GBP	0.0838
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/04/2020	GBP	0.0861
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/04/2020	GBP	0.0879
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/05/2020	GBP	0.0904
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/05/2020	GBP	0.1154
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/05/2020	GBP	0.1023
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/05/2020	GBP	0.1044
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/05/2020	GBP	0.1058
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/05/2020	GBP	0.1220
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/05/2020	GBP	0.1127
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/05/2020	GBP	0.1143
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/05/2020	GBP	0.1161
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/05/2020	GBP	0.1174
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/05/2020	GBP	0.1309
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/05/2020	GBP	0.1217
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/05/2020	GBP	0.1227
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/05/2020	GBP	0.1245
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/05/2020	GBP	0.1266
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/05/2020	GBP	0.1409
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/05/2020	GBP	0.1307
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/05/2020	GBP	0.1321
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/05/2020	GBP	0.1321
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	01/06/2020	GBP	0.1327
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	02/06/2020	GBP	0.1469
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/06/2020	GBP	0.1319
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/06/2020	GBP	0.1326
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/06/2020	GBP	0.1344
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/06/2020	GBP	0.1488
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/06/2020	GBP	0.1388
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/06/2020	GBP	0.1400
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/06/2020	GBP	0.1405
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/06/2020	GBP	0.1428
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/06/2020	GBP	0.1569
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/06/2020	GBP	0.1477
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/06/2020	GBP	0.1496
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/06/2020	GBP	0.1515
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/06/2020	GBP	0.1525
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/06/2020	GBP	0.1656
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/06/2020	GBP	0.1558
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/06/2020	GBP	0.1574
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/06/2020	GBP	0.1594
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/06/2020	GBP	0.1605
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/06/2020	GBP	0.1745
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/06/2020	GBP	0.1651
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	01/07/2020	GBP	0.1661
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	02/07/2020	GBP	0.1679
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/07/2020	GBP	0.1689
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/07/2020	GBP	0.1818
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/07/2020	GBP	0.1729
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/07/2020	GBP	0.1734
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/07/2020	GBP	0.1753
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/07/2020	GBP	0.1764
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/07/2020	GBP	0.1893
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/07/2020	GBP	0.1796
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/07/2020	GBP	0.1808
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/07/2020	GBP	0.1820
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/07/2020	GBP	0.1828
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/07/2020	GBP	0.1967
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/07/2020	GBP	0.1862
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/07/2020	GBP	0.1864
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/07/2020	GBP	0.1871
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/07/2020	GBP	0.1883
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/07/2020	GBP	0.1974
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/07/2020	GBP	0.1873
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/07/2020	GBP	0.1869
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/07/2020	GBP	0.1864
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	31/07/2020	GBP	0.1867
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/08/2020	GBP	0.1832
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/08/2020	GBP	0.1975
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/08/2020	GBP	0.1819
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/08/2020	GBP	0.1837
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/08/2020	GBP	0.1944

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/08/2020	GBP	0.1837
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/08/2020	GBP	0.1834
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/08/2020	GBP	0.1830
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/08/2020	GBP	0.1825
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/08/2020	GBP	0.1926
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/08/2020	GBP	0.1812
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/08/2020	GBP	0.1822
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/08/2020	GBP	0.1827
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/08/2020	GBP	0.1839
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/08/2020	GBP	0.1940
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/08/2020	GBP	0.1835
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/08/2020	GBP	0.1832
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/08/2020	GBP	0.1838
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/08/2020	GBP	0.1825
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	31/08/2020	GBP	0.1921
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	01/09/2020	GBP	0.1783
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	02/09/2020	GBP	0.1798
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/09/2020	GBP	0.1801
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/09/2020	GBP	0.1801
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/09/2020	GBP	0.1910
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/09/2020	GBP	0.1810
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/09/2020	GBP	0.1809
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/09/2020	GBP	0.1802
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/09/2020	GBP	0.1806
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/09/2020	GBP	0.1908
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/09/2020	GBP	0.1807
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/09/2020	GBP	0.1811
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/09/2020	GBP	0.1813
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/09/2020	GBP	0.1807
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/09/2020	GBP	0.1933
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/09/2020	GBP	0.1835
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/09/2020	GBP	0.1839
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/09/2020	GBP	0.1841
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/09/2020	GBP	0.1848
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/09/2020	GBP	0.1954
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/09/2020	GBP	0.1856
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/09/2020	GBP	0.1866
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	01/10/2020	GBP	0.1869
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/10/2020	GBP	0.1880
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/10/2020	GBP	0.1981
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/10/2020	GBP	0.1897
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/10/2020	GBP	0.1906
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/10/2020	GBP	0.1914
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/10/2020	GBP	0.1901
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/10/2020	GBP	0.2006
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/10/2020	GBP	0.1930
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/10/2020	GBP	0.1931
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/10/2020	GBP	0.1945
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/10/2020	GBP	0.1943
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/10/2020	GBP	0.2020
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/10/2020	GBP	0.1920
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/10/2020	GBP	0.1912
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/10/2020	GBP	0.1917
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/10/2020	GBP	0.1916
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/10/2020	GBP	0.2050
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/10/2020	GBP	0.1922
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/10/2020	GBP	0.1936
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	31/10/2020	CHF	0.1937
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	02/11/2020	CHF	0.1955
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/11/2020	CHF	0.1941
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/11/2020	CHF	0.1905
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/11/2020	CHF	0.1904
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/11/2020	CHF	0.1899
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/11/2020	CHF	0.2032
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/11/2020	CHF	0.1940
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/11/2020	CHF	0.1955
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/11/2020	CHF	0.1958
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/11/2020	CHF	0.1961
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/11/2020	CHF	0.2081
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/11/2020	CHF	0.1984
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/11/2020	CHF	0.1990
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/11/2020	CHF	0.2001
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/11/2020	CHF	0.2005
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/11/2020	CHF	0.2140
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/11/2020	CHF	0.2042
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/11/2020	CHF	0.2045
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/11/2020	CHF	0.2057
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/11/2020	CHF	0.2058
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/11/2020	CHF	0.2193
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	01/12/2020	CHF	0.2087
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	02/12/2020	CHF	0.2088
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/12/2020	CHF	0.2081
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/12/2020	CHF	0.2084
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/12/2020	CHF	0.2210
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/12/2020	CHF	0.2249
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/12/2020	CHF	0.2264
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/12/2020	CHF	0.2256
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/12/2020	CHF	0.2263
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/12/2020	CHF	0.2075
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/12/2020	CHF	0.1979
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/12/2020	CHF	0.1983
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/12/2020	CHF	0.1976
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/12/2020	CHF	0.1985
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/12/2020	CHF	0.2108
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/12/2020	CHF	0.2023
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/12/2020	CHF	0.2028
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/12/2020	CHF	0.2033
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/12/2020	CHF	0.2267
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/12/2020	CHF	0.2064

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	31/12/2020	CHF	0.2083
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/01/2021	CHF	0.2086
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/01/2021	CHF	0.2260
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/01/2021	CHF	0.2116
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/01/2021	CHF	0.2129
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/01/2021	CHF	0.2157
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/01/2021	CHF	0.2292
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/01/2021	CHF	0.2195
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/01/2021	CHF	0.2204
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/01/2021	CHF	0.2212
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/01/2021	CHF	0.2233
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/01/2021	CHF	0.2362
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/01/2021	CHF	0.2259
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/01/2021	CHF	0.2269
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/01/2021	CHF	0.2270
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/01/2021	CHF	0.2274
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/01/2021	CHF	0.2403
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/01/2021	CHF	0.2306
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/01/2021	CHF	0.2323
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/01/2021	CHF	0.2332
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	31/01/2021	CHF	0.2341
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	01/02/2021	CHF	0.2487
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	02/02/2021	CHF	0.2403
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/02/2021	CHF	0.2420
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/02/2021	CHF	0.2455
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/02/2021	CHF	0.2459
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/02/2021	CHF	0.2626
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/02/2021	CHF	0.2203
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/02/2021	CHF	0.2218
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/02/2021	CHF	0.2241
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/02/2021	CHF	0.2262
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/02/2021	CHF	0.2428
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/02/2021	CHF	0.2346
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/02/2021	CHF	0.2364
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/02/2021	CHF	0.2372
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/02/2021	CHF	0.2381
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/02/2021	CHF	0.2536
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/02/2021	CHF	0.2451
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/02/2021	CHF	0.2470
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/02/2021	CHF	0.2474
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/02/2021	CHF	0.2519
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	01/03/2021	CHF	0.2692
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	02/03/2021	CHF	0.2581
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/03/2021	CHF	0.2601
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/03/2021	CHF	0.2636
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/03/2021	CHF	0.2673
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/03/2021	CHF	0.2850
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/03/2021	CHF	0.2753
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/03/2021	CHF	0.2769
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/03/2021	CHF	0.2775
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/03/2021	CHF	0.2802
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/03/2021	CHF	0.2965
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/03/2021	CHF	0.2880
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/03/2021	CHF	0.2962
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/03/2021	CHF	0.2983
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/03/2021	CHF	0.3158
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/03/2021	CHF	0.3172
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/03/2021	CHF	0.3223
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/03/2021	CHF	0.3281
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/03/2021	CHF	0.3320
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/03/2021	CHF	0.3510
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/03/2021	CHF	0.3561
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	31/03/2021	CHF	0.3594
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	01/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	02/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/04/2020	CHF	0.0035
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/04/2020	CHF	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/04/2020	CHF	0.0015
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/05/2020	CHF	0.0044
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/05/2020	CHF	0.0315
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/05/2020	CHF	0.0172
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/05/2020	CHF	0.0201
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/05/2020	CHF	0.0223
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/05/2020	CHF	0.0400
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/05/2020	CHF	0.0310
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/05/2020	CHF	0.0330
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/05/2020	CHF	0.0349
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/05/2020	CHF	0.0372
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/05/2020	CHF	0.0536
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/05/2020	CHF	0.0441
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/05/2020	CHF	0.0463
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/05/2020	CHF	0.0484
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/05/2020	CHF	0.0505
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/05/2020	CHF	0.0664

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/05/2020	CHF	0.0562
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/05/2020	CHF	0.0585
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/05/2020	CHF	0.0599
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	01/06/2020	CHF	0.0610
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	02/06/2020	CHF	0.0770
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	03/06/2020	CHF	0.0620
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/06/2020	CHF	0.0644
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/06/2020	CHF	0.0659
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/06/2020	CHF	0.0816
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/06/2020	CHF	0.0718
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/06/2020	CHF	0.0734
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/06/2020	CHF	0.0760
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/06/2020	CHF	0.0786
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/06/2020	CHF	0.0944
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/06/2020	CHF	0.0845
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/06/2020	CHF	0.0867
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/06/2020	CHF	0.0896
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/06/2020	CHF	0.0914
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/06/2020	CHF	0.1062
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/06/2020	CHF	0.0963
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/06/2020	CHF	0.0985
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/06/2020	CHF	0.1005
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/06/2020	CHF	0.1028
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/06/2020	CHF	0.1191
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/06/2020	CHF	0.1085
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	01/07/2020	CHF	0.1094
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	02/07/2020	CHF	0.1113
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/07/2020	CHF	0.1130
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/07/2020	CHF	0.1285
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/07/2020	CHF	0.1181
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/07/2020	CHF	0.1194
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/07/2020	CHF	0.1211
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/07/2020	CHF	0.1226
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/07/2020	CHF	0.1384
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/07/2020	CHF	0.1296
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/07/2020	CHF	0.1309
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/07/2020	CHF	0.1325
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/07/2020	CHF	0.1346
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/07/2020	CHF	0.1492
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/07/2020	CHF	0.1386
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/07/2020	CHF	0.1404
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/07/2020	CHF	0.1422
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/07/2020	CHF	0.1437
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/07/2020	CHF	0.1549
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/07/2020	CHF	0.1434
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/07/2020	CHF	0.1436
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/07/2020	CHF	0.1431
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	31/07/2020	CHF	0.1432
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/08/2020	CHF	0.1399
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/08/2020	CHF	0.1569
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/08/2020	CHF	0.1400
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/08/2020	CHF	0.1417
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/08/2020	CHF	0.1530
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/08/2020	CHF	0.1420
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/08/2020	CHF	0.1429
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/08/2020	CHF	0.1429
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/08/2020	CHF	0.1431
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/08/2020	CHF	0.1549
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/08/2020	CHF	0.1426
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/08/2020	CHF	0.1439
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/08/2020	CHF	0.1441
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/08/2020	CHF	0.1457
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/08/2020	CHF	0.1576
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/08/2020	CHF	0.1461
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/08/2020	CHF	0.1455
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/08/2020	CHF	0.1463
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/08/2020	CHF	0.1452
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	31/08/2020	CHF	0.1565
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	01/09/2020	CHF	0.1416
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	02/09/2020	CHF	0.1428
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	03/09/2020	CHF	0.1440
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/09/2020	CHF	0.1445
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/09/2020	CHF	0.1574
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/09/2020	CHF	0.1478
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/09/2020	CHF	0.1486
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/09/2020	CHF	0.1511
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/09/2020	CHF	0.1521
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/09/2020	CHF	0.1631
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/09/2020	CHF	0.1519
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/09/2020	CHF	0.1514
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/09/2020	CHF	0.1523
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/09/2020	CHF	0.1527
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/09/2020	CHF	0.1667
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/09/2020	CHF	0.1565
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/09/2020	CHF	0.1565
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/09/2020	CHF	0.1570
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/09/2020	CHF	0.1580
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/09/2020	CHF	0.1687
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/09/2020	CHF	0.1599
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/09/2020	CHF	0.1604
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	01/10/2020	CHF	0.1617
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/10/2020	CHF	0.1624
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/10/2020	CHF	0.1743
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/10/2020	CHF	0.1658
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/10/2020	CHF	0.1673
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/10/2020	CHF	0.1682
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/10/2020	CHF	0.1674
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/10/2020	CHF	0.1784
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/10/2020	CHF	0.1707

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/10/2020	CHF	0.1708
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/10/2020	CHF	0.1730
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/10/2020	CHF	0.1736
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/10/2020	CHF	0.1828
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/10/2020	CHF	0.1736
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/10/2020	CHF	0.1710
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/10/2020	CHF	0.1721
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/10/2020	CHF	0.1734
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/10/2020	CHF	0.1881
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/10/2020	CHF	0.1741
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/10/2020	CHF	0.1756
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	31/10/2020	CHF	0.1753
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	02/11/2020	CHF	0.1779
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	03/11/2020	CHF	0.1763
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/11/2020	CHF	0.1735
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/11/2020	CHF	0.1739
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/11/2020	CHF	0.1744
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/11/2020	CHF	0.1884
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/11/2020	CHF	0.1774
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/11/2020	CHF	0.1788
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/11/2020	CHF	0.1811
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/11/2020	CHF	0.1813
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/11/2020	CHF	0.1949
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/11/2020	CHF	0.1845
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/11/2020	CHF	0.1850
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/11/2020	CHF	0.1869
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/11/2020	CHF	0.1875
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/11/2020	CHF	0.2018
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/11/2020	CHF	0.1918
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/11/2020	CHF	0.1929
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/11/2020	CHF	0.1949
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/11/2020	CHF	0.1972
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/11/2020	CHF	0.2120
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	01/12/2020	CHF	0.2017
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	02/12/2020	CHF	0.2042
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	03/12/2020	CHF	0.2027
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/12/2020	CHF	0.2036
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/12/2020	CHF	0.2193
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/12/2020	CHF	0.2236
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/12/2020	CHF	0.2245
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/12/2020	CHF	0.2260
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/12/2020	CHF	0.2287
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/12/2020	CHF	0.2071
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/12/2020	CHF	0.1956
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/12/2020	CHF	0.1961
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/12/2020	CHF	0.1953
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/12/2020	CHF	0.1980
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/12/2020	CHF	0.2144
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/12/2020	CHF	0.2042
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/12/2020	CHF	0.2035
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/12/2020	CHF	0.2052
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/12/2020	CHF	0.2314
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/12/2020	CHF	0.2087
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	31/12/2020	CHF	0.2091
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/01/2021	CHF	0.2116
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/01/2021	CHF	0.2310
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/01/2021	CHF	0.2159
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/01/2021	CHF	0.2180
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/01/2021	CHF	0.2202
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/01/2021	CHF	0.2350
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/01/2021	CHF	0.2235
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/01/2021	CHF	0.2244
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/01/2021	CHF	0.2248
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/01/2021	CHF	0.2274
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/01/2021	CHF	0.2419
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/01/2021	CHF	0.2310
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/01/2021	CHF	0.2320
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/01/2021	CHF	0.2321
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/01/2021	CHF	0.2339
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/01/2021	CHF	0.2481
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/01/2021	CHF	0.2373
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/01/2021	CHF	0.2392
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/01/2021	CHF	0.2405
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	31/01/2021	CHF	0.2423
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	01/02/2021	CHF	0.2581
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	02/02/2021	CHF	0.2490
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	03/02/2021	CHF	0.2512
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/02/2021	CHF	0.2539
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/02/2021	CHF	0.2551
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/02/2021	CHF	0.2737
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/02/2021	CHF	0.2283
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/02/2021	CHF	0.2301
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/02/2021	CHF	0.2334
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/02/2021	CHF	0.2352
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/02/2021	CHF	0.2529
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/02/2021	CHF	0.2438
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/02/2021	CHF	0.2460
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/02/2021	CHF	0.2462
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/02/2021	CHF	0.2475
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/02/2021	CHF	0.2645
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/02/2021	CHF	0.2550
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/02/2021	CHF	0.2572
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/02/2021	CHF	0.2603
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/02/2021	CHF	0.2649
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	01/03/2021	CHF	0.2838
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	02/03/2021	CHF	0.2720
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	03/03/2021	CHF	0.2743
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/03/2021	CHF	0.2776
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/03/2021	CHF	0.2820

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/03/2021	CHF	0.3000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/03/2021	CHF	0.2895
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/03/2021	CHF	0.2916
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/03/2021	CHF	0.2929
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/03/2021	CHF	0.2966
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/03/2021	CHF	0.3150
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/03/2021	CHF	0.3062
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/03/2021	CHF	0.3141
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/03/2021	CHF	0.3178
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/03/2021	CHF	0.3387
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/03/2021	CHF	0.3407
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/03/2021	CHF	0.3470
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/03/2021	CHF	0.3514
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/03/2021	CHF	0.3551
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/03/2021	CHF	0.3762
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/03/2021	CHF	0.3818
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	31/03/2021	CHF	0.3847
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/04/2020	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	02/04/2020	CHF	0.0075
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/04/2020	CHF	0.0107
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/04/2020	CHF	0.0286
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/04/2020	CHF	0.0232
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/04/2020	CHF	0.0265
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/04/2020	CHF	0.0294
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/04/2020	CHF	0.0318
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/04/2020	CHF	0.0629
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/04/2020	CHF	0.0477
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/04/2020	CHF	0.0498
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/04/2020	CHF	0.0654
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/04/2020	CHF	0.0588
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/04/2020	CHF	0.0612
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/04/2020	CHF	0.0635
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/04/2020	CHF	0.0658
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/04/2020	CHF	0.0813
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/04/2020	CHF	0.0742
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/04/2020	CHF	0.0765
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/04/2020	CHF	0.0779
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/05/2020	CHF	0.0798
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/05/2020	CHF	0.1018
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/05/2020	CHF	0.0902
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/05/2020	CHF	0.0921
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/05/2020	CHF	0.0933
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/05/2020	CHF	0.1074
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/05/2020	CHF	0.0993
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/05/2020	CHF	0.1007
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/05/2020	CHF	0.1021
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/05/2020	CHF	0.1033
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/05/2020	CHF	0.1163
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/05/2020	CHF	0.1085
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/05/2020	CHF	0.1091
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/05/2020	CHF	0.1110
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/05/2020	CHF	0.1124
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/05/2020	CHF	0.1248
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/05/2020	CHF	0.1162
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/05/2020	CHF	0.1177
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/05/2020	CHF	0.1182
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/06/2020	CHF	0.1190
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	02/06/2020	CHF	0.1321
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/06/2020	CHF	0.1195
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/06/2020	CHF	0.1203
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/06/2020	CHF	0.1223
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/06/2020	CHF	0.1342
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/06/2020	CHF	0.1250
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/06/2020	CHF	0.1256
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/06/2020	CHF	0.1259
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/06/2020	CHF	0.1290
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/06/2020	CHF	0.1413
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/06/2020	CHF	0.1332
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/06/2020	CHF	0.1345
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/06/2020	CHF	0.1359
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/06/2020	CHF	0.1368
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/06/2020	CHF	0.1485
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/06/2020	CHF	0.1400
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/06/2020	CHF	0.1414
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/06/2020	CHF	0.1426
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/06/2020	CHF	0.1435
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/06/2020	CHF	0.1566
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/06/2020	CHF	0.1477
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/07/2020	CHF	0.1486
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	02/07/2020	CHF	0.1498
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/07/2020	CHF	0.1507
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/07/2020	CHF	0.1623
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/07/2020	CHF	0.1543
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/07/2020	CHF	0.1547
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/07/2020	CHF	0.1562
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/07/2020	CHF	0.1574
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/07/2020	CHF	0.1696
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/07/2020	CHF	0.1613
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/07/2020	CHF	0.1633
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/07/2020	CHF	0.1642
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/07/2020	CHF	0.1644
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/07/2020	CHF	0.1768
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/07/2020	CHF	0.1675
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/07/2020	CHF	0.1680
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/07/2020	CHF	0.1684
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/07/2020	CHF	0.1692
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/07/2020	CHF	0.1784
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/07/2020	CHF	0.1687
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/07/2020	CHF	0.1682

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/07/2020	CHF	0.1679
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/07/2020	CHF	0.1683
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/08/2020	CHF	0.1653
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/08/2020	CHF	0.1778
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/08/2020	CHF	0.1644
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/08/2020	CHF	0.1651
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/08/2020	CHF	0.1743
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/08/2020	CHF	0.1654
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/08/2020	CHF	0.1646
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/08/2020	CHF	0.1644
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/08/2020	CHF	0.1643
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/08/2020	CHF	0.1729
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/08/2020	CHF	0.1633
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/08/2020	CHF	0.1652
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/08/2020	CHF	0.1646
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/08/2020	CHF	0.1654
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/08/2020	CHF	0.1742
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/08/2020	CHF	0.1648
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/08/2020	CHF	0.1646
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/08/2020	CHF	0.1651
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/08/2020	CHF	0.1642
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/08/2020	CHF	0.1731
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/09/2020	CHF	0.1618
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	02/09/2020	CHF	0.1625
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/09/2020	CHF	0.1623
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/09/2020	CHF	0.1630
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/09/2020	CHF	0.1729
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/09/2020	CHF	0.1637
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/09/2020	CHF	0.1632
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/09/2020	CHF	0.1623
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/09/2020	CHF	0.1626
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/09/2020	CHF	0.1716
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/09/2020	CHF	0.1627
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/09/2020	CHF	0.1628
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/09/2020	CHF	0.1631
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/09/2020	CHF	0.1631
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/09/2020	CHF	0.1737
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/09/2020	CHF	0.1653
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/09/2020	CHF	0.1658
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/09/2020	CHF	0.1665
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/09/2020	CHF	0.1670
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/09/2020	CHF	0.1760
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/09/2020	CHF	0.1676
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/09/2020	CHF	0.1686
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/10/2020	CHF	0.1685
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/10/2020	CHF	0.1692
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/10/2020	CHF	0.1782
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/10/2020	CHF	0.1706
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/10/2020	CHF	0.1715
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/10/2020	CHF	0.1723
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/10/2020	CHF	0.1708
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/10/2020	CHF	0.1796
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/10/2020	CHF	0.1688
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/10/2020	CHF	0.1677
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/10/2020	CHF	0.1684
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/10/2020	CHF	0.1687
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/10/2020	CHF	0.1754
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/10/2020	CHF	0.1668
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/10/2020	CHF	0.1662
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/10/2020	CHF	0.1667
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/10/2020	CHF	0.1666
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/10/2020	CHF	0.1784
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/10/2020	CHF	0.1667
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/10/2020	CHF	0.1679
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/10/2020	CHF	0.1679
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	02/11/2020	CHF	0.1698
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/11/2020	CHF	0.1683
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/11/2020	CHF	0.1652
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/11/2020	CHF	0.1652
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/11/2020	CHF	0.1646
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/11/2020	CHF	0.1778
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/11/2020	CHF	0.1700
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/11/2020	CHF	0.1713
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/11/2020	CHF	0.1715
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/11/2020	CHF	0.1718
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/11/2020	CHF	0.1824
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/11/2020	CHF	0.1739
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/11/2020	CHF	0.1743
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/11/2020	CHF	0.1754
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/11/2020	CHF	0.1759
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/11/2020	CHF	0.1877
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/11/2020	CHF	0.1796
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/11/2020	CHF	0.1797
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/11/2020	CHF	0.1805
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/11/2020	CHF	0.1812
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/11/2020	CHF	0.1934
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/12/2020	CHF	0.1846
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	02/12/2020	CHF	0.1845
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/12/2020	CHF	0.1837
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/12/2020	CHF	0.1837
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/12/2020	CHF	0.1943
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/12/2020	CHF	0.1973
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/12/2020	CHF	0.1983
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/12/2020	CHF	0.1978
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/12/2020	CHF	0.1988
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/12/2020	CHF	0.1821
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/12/2020	CHF	0.1737
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/12/2020	CHF	0.1744
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/12/2020	CHF	0.1745

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/12/2020	CHF	0.1752
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/12/2020	CHF	0.1862
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/12/2020	CHF	0.1786
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/12/2020	CHF	0.1790
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/12/2020	CHF	0.1801
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/12/2020	CHF	0.1999
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/12/2020	CHF	0.1826
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/12/2020	CHF	0.1837
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/01/2021	CHF	0.1836
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/01/2021	CHF	0.1988
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/01/2021	CHF	0.1868
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/01/2021	CHF	0.1883
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/01/2021	CHF	0.1904
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/01/2021	CHF	0.2020
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/01/2021	CHF	0.1937
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/01/2021	CHF	0.1939
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/01/2021	CHF	0.1944
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/01/2021	CHF	0.1959
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/01/2021	CHF	0.2071
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/01/2021	CHF	0.1984
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/01/2021	CHF	0.1994
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/01/2021	CHF	0.1992
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/01/2021	CHF	0.1998
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/01/2021	CHF	0.2112
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/01/2021	CHF	0.2029
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/01/2021	CHF	0.2040
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/01/2021	CHF	0.2050
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/01/2021	CHF	0.2064
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/02/2021	CHF	0.2198
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	02/02/2021	CHF	0.2123
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/02/2021	CHF	0.2140
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/02/2021	CHF	0.2170
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/02/2021	CHF	0.2178
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/02/2021	CHF	0.2323
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/02/2021	CHF	0.1950
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/02/2021	CHF	0.1960
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/02/2021	CHF	0.1981
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/02/2021	CHF	0.2001
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/02/2021	CHF	0.2146
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/02/2021	CHF	0.2074
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/02/2021	CHF	0.2094
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/02/2021	CHF	0.2103
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/02/2021	CHF	0.2119
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/02/2021	CHF	0.2259
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/02/2021	CHF	0.2200
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/02/2021	CHF	0.2226
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/02/2021	CHF	0.2234
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/02/2021	CHF	0.2262
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/03/2021	CHF	0.2418
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	02/03/2021	CHF	0.2328
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/03/2021	CHF	0.2355
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/03/2021	CHF	0.2397
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/03/2021	CHF	0.2419
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/03/2021	CHF	0.2574
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/03/2021	CHF	0.2477
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/03/2021	CHF	0.2499
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/03/2021	CHF	0.2503
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/03/2021	CHF	0.2531
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/03/2021	CHF	0.2668
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/03/2021	CHF	0.2586
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/03/2021	CHF	0.2663
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/03/2021	CHF	0.2683
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/03/2021	CHF	0.2826
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/03/2021	CHF	0.2850
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/03/2021	CHF	0.2892
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/03/2021	CHF	0.2942
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/03/2021	CHF	0.2982
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/03/2021	CHF	0.3139
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/03/2021	CHF	0.3183
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/03/2021	CHF	0.3221
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/04/2020	CHF	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/04/2020	CHF	0.0076
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/04/2020	CHF	0.0132
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/04/2020	CHF	0.0347
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/04/2020	CHF	0.0351
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/04/2020	CHF	0.0407
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/04/2020	CHF	0.0456
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/04/2020	CHF	0.0504
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/04/2020	CHF	0.0863
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/04/2020	CHF	0.0808
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/04/2020	CHF	0.0851
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/04/2020	CHF	0.1041
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/04/2020	CHF	0.1033
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/04/2020	CHF	0.1081
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/04/2020	CHF	0.1127
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/04/2020	CHF	0.1175
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/04/2020	CHF	0.1359
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/04/2020	CHF	0.1346
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/04/2020	CHF	0.1388
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/04/2020	CHF	0.1421
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/05/2020	CHF	0.1468
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/05/2020	CHF	0.1730
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/05/2020	CHF	0.1693
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/05/2020	CHF	0.1734
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/05/2020	CHF	0.1767
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/05/2020	CHF	0.1945
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/05/2020	CHF	0.1916
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/05/2020	CHF	0.1954
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/05/2020	CHF	0.1995

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/05/2020	CHF	0.2026
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/05/2020	CHF	0.2168
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/05/2020	CHF	0.2144
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/05/2020	CHF	0.2170
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/05/2020	CHF	0.2210
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/05/2020	CHF	0.2257
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/05/2020	CHF	0.2414
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/05/2020	CHF	0.2373
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/05/2020	CHF	0.2407
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/05/2020	CHF	0.2417
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/06/2020	CHF	0.2440
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/06/2020	CHF	0.2591
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/06/2020	CHF	0.2526
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/06/2020	CHF	0.2543
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/06/2020	CHF	0.2585
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/06/2020	CHF	0.2744
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/06/2020	CHF	0.2708
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/06/2020	CHF	0.2739
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/06/2020	CHF	0.2771
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/06/2020	CHF	0.2837
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/06/2020	CHF	0.2986
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/06/2020	CHF	0.2966
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/06/2020	CHF	0.3011
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/06/2020	CHF	0.3056
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/06/2020	CHF	0.3087
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/06/2020	CHF	0.3223
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/06/2020	CHF	0.3186
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/06/2020	CHF	0.3228
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/06/2020	CHF	0.3276
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/06/2020	CHF	0.3308
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/06/2020	CHF	0.3463
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/06/2020	CHF	0.3436
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/07/2020	CHF	0.3463
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/07/2020	CHF	0.3507
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/07/2020	CHF	0.3536
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/07/2020	CHF	0.3669
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/07/2020	CHF	0.3652
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/07/2020	CHF	0.3670
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/07/2020	CHF	0.3718
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/07/2020	CHF	0.3748
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/07/2020	CHF	0.3880
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/07/2020	CHF	0.3846
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/07/2020	CHF	0.3877
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/07/2020	CHF	0.3910
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/07/2020	CHF	0.3934
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/07/2020	CHF	0.4087
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/07/2020	CHF	0.4037
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/07/2020	CHF	0.4048
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/07/2020	CHF	0.4068
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/07/2020	CHF	0.4098
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/07/2020	CHF	0.4184
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/07/2020	CHF	0.4156
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/07/2020	CHF	0.4165
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/07/2020	CHF	0.4176
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/07/2020	CHF	0.4204
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/08/2020	CHF	0.4194
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/08/2020	CHF	0.4333
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/08/2020	CHF	0.4269
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/08/2020	CHF	0.4332
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/08/2020	CHF	0.4460
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/08/2020	CHF	0.4419
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/08/2020	CHF	0.4433
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/08/2020	CHF	0.4446
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/08/2020	CHF	0.4458
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/08/2020	CHF	0.4570
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/08/2020	CHF	0.4511
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/08/2020	CHF	0.4556
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/08/2020	CHF	0.4588
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/08/2020	CHF	0.4642
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/08/2020	CHF	0.4753
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/08/2020	CHF	0.4715
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/08/2020	CHF	0.4729
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/08/2020	CHF	0.4765
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/08/2020	CHF	0.4751
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/08/2020	CHF	0.4850
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/09/2020	CHF	0.4786
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/09/2020	CHF	0.4844
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/09/2020	CHF	0.4873
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/09/2020	CHF	0.4894
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/09/2020	CHF	0.5025
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/09/2020	CHF	0.5001
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/09/2020	CHF	0.5020
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/09/2020	CHF	0.5019
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/09/2020	CHF	0.5051
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/09/2020	CHF	0.5161
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/09/2020	CHF	0.5134
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/09/2020	CHF	0.5165
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/09/2020	CHF	0.5192
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/09/2020	CHF	0.5196
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/09/2020	CHF	0.5375
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/09/2020	CHF	0.5358
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/09/2020	CHF	0.5391
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/09/2020	CHF	0.5422
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/09/2020	CHF	0.5465
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/09/2020	CHF	0.5576
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/09/2020	CHF	0.5520
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/09/2020	USD	0.5556
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/10/2020	USD	0.5573
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/10/2020	USD	0.5614

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/10/2020	USD	0.5709
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/10/2020	USD	0.5696
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/10/2020	USD	0.5728
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/10/2020	USD	0.5765
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/10/2020	USD	0.5753
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/10/2020	USD	0.5878
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/10/2020	USD	0.5897
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/10/2020	USD	0.5916
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/10/2020	USD	0.5970
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/10/2020	USD	0.5982
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/10/2020	USD	0.6056
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/10/2020	USD	0.6009
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/10/2020	USD	0.6006
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/10/2020	USD	0.6053
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/10/2020	USD	0.6077
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/10/2020	USD	0.6224
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/10/2020	USD	0.6216
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/10/2020	USD	0.6287
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/10/2020	USD	0.6314
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/11/2020	USD	0.6360
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/11/2020	USD	0.6358
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/11/2020	USD	0.6365
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/11/2020	USD	0.6351
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/11/2020	USD	0.6338
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/11/2020	USD	0.6510
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/11/2020	USD	0.6487
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/11/2020	USD	0.6543
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/11/2020	USD	0.6557
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/11/2020	USD	0.6571
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/11/2020	USD	0.6702
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/11/2020	USD	0.6670
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/11/2020	USD	0.6695
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/11/2020	USD	0.6737
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/11/2020	USD	0.6761
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/11/2020	USD	0.6918
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/11/2020	USD	0.6878
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/11/2020	USD	0.6886
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/11/2020	USD	0.6921
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/11/2020	USD	0.6929
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/11/2020	USD	0.7084
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/12/2020	USD	0.7013
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/12/2020	USD	0.7016
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/12/2020	USD	0.7009
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/12/2020	USD	0.7035
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/12/2020	USD	0.7182
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/12/2020	USD	0.7294
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/12/2020	USD	0.7349
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/12/2020	USD	0.7343
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/12/2020	USD	0.7375
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/12/2020	USD	0.7200
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/12/2020	USD	0.7174
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/12/2020	USD	0.7198
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/12/2020	USD	0.7173
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/12/2020	USD	0.7217
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/12/2020	USD	0.7359
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/12/2020	USD	0.7373
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/12/2020	USD	0.7395
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/12/2020	USD	0.7414
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/12/2020	USD	0.7642
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/12/2020	USD	0.7540
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/12/2020	USD	0.7609
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/01/2021	USD	0.7621
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/01/2021	USD	0.7788
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/01/2021	USD	0.7741
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/01/2021	USD	0.7791
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/01/2021	USD	0.7858
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/01/2021	USD	0.8040
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/01/2021	USD	0.8012
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/01/2021	USD	0.8048
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/01/2021	USD	0.8077
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/01/2021	USD	0.8155
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/01/2021	USD	0.8311
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/01/2021	USD	0.8257
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/01/2021	USD	0.8297
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/01/2021	USD	0.8298
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/01/2021	USD	0.8316
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/01/2021	USD	0.8472
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/01/2021	USD	0.8430
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/01/2021	USD	0.8487
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/01/2021	USD	0.8515
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/01/2021	USD	0.8542
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/02/2021	USD	0.8738
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/02/2021	USD	0.8755
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/02/2021	USD	0.8777
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/02/2021	USD	0.8862
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/02/2021	USD	0.8847
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/02/2021	USD	0.9023
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/02/2021	USD	0.8656
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/02/2021	USD	0.8674
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/02/2021	USD	0.8724
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/02/2021	USD	0.8769
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/02/2021	USD	0.8946
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/02/2021	USD	0.8947
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/02/2021	USD	0.9024
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/02/2021	USD	0.9034
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/02/2021	USD	0.9035
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/02/2021	USD	0.9181
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/02/2021	USD	0.9177
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/02/2021	USD	0.9220

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/02/2021	USD	0.9206
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/02/2021	USD	0.9347
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/03/2021	USD	0.9557
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/03/2021	USD	0.9496
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/03/2021	USD	0.9544
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/03/2021	USD	0.9644
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/03/2021	USD	0.9751
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/03/2021	USD	0.9976
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/03/2021	USD	0.9932
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/03/2021	USD	0.9955
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/03/2021	USD	0.9942
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/03/2021	USD	1.0004
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/03/2021	USD	1.0194
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/03/2021	USD	1.0192
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/03/2021	USD	1.0280
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/03/2021	USD	1.0356
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/03/2021	USD	1.0525
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/03/2021	USD	1.0658
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/03/2021	USD	1.0749
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/03/2021	USD	1.0860
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/03/2021	USD	1.0910
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/03/2021	USD	1.1124
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/03/2021	USD	1.1276
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/03/2021	USD	1.1309
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/04/2020	USD	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/04/2020	USD	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/04/2020	USD	0.0054
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/04/2020	USD	0.0268
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/04/2020	USD	0.0275
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/04/2020	USD	0.0330
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/04/2020	USD	0.0381
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/04/2020	USD	0.0426
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/04/2020	USD	0.0781
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/04/2020	USD	0.0729
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/04/2020	USD	0.0771
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/04/2020	USD	0.0963
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/04/2020	USD	0.0968
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/04/2020	USD	0.1010
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/04/2020	USD	0.1051
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/04/2020	USD	0.1099
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/04/2020	USD	0.1279
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/04/2020	USD	0.1265
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/04/2020	USD	0.1309
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/04/2020	USD	0.1338
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/05/2020	USD	0.1397
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/05/2020	USD	0.1649
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/05/2020	USD	0.1618
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/05/2020	USD	0.1661
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/05/2020	USD	0.1690
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/05/2020	USD	0.1872
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/05/2020	USD	0.1859
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/05/2020	USD	0.1903
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/05/2020	USD	0.1942
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/05/2020	USD	0.1990
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/05/2020	USD	0.2143
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/05/2020	USD	0.2111
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/05/2020	USD	0.2151
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/05/2020	USD	0.2187
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/05/2020	USD	0.2231
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/05/2020	USD	0.2385
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/05/2020	USD	0.2335
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/05/2020	USD	0.2387
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/05/2020	USD	0.2402
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/06/2020	USD	0.2410
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/06/2020	USD	0.2556
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/06/2020	USD	0.2495
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/06/2020	USD	0.2532
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/06/2020	USD	0.2550
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/06/2020	USD	0.2702
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/06/2020	USD	0.2671
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/06/2020	USD	0.2701
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/06/2020	USD	0.2765
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/06/2020	USD	0.2827
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/06/2020	USD	0.2973
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/06/2020	USD	0.2942
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/06/2020	USD	0.2989
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/06/2020	USD	0.3055
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/06/2020	USD	0.3099
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/06/2020	USD	0.3228
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/06/2020	USD	0.3192
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/06/2020	USD	0.3243
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/06/2020	USD	0.3286
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/06/2020	USD	0.3339
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/06/2020	USD	0.3512
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/06/2020	USD	0.3462
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/07/2020	USD	0.3467
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/07/2020	USD	0.3506
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/07/2020	USD	0.3537
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/07/2020	USD	0.3687
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/07/2020	USD	0.3642
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/07/2020	USD	0.3663
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/07/2020	USD	0.3693
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/07/2020	USD	0.3720
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/07/2020	USD	0.3879
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/07/2020	USD	0.3878
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/07/2020	USD	0.3899
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/07/2020	USD	0.3931
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/07/2020	USD	0.3975
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/07/2020	USD	0.4099

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/07/2020	USD	0.4047
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/07/2020	USD	0.4082
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/07/2020	USD	0.4115
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/07/2020	USD	0.4137
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/07/2020	USD	0.4247
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/07/2020	USD	0.4212
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/07/2020	USD	0.4226
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/07/2020	USD	0.4221
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/07/2020	USD	0.4231
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/08/2020	USD	0.4228
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/08/2020	USD	0.4381
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/08/2020	USD	0.4310
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/08/2020	USD	0.4371
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/08/2020	USD	0.4478
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/08/2020	USD	0.4443
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/08/2020	USD	0.4481
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/08/2020	USD	0.4490
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/08/2020	USD	0.4505
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/08/2020	USD	0.4626
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/08/2020	USD	0.4547
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/08/2020	USD	0.4594
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/08/2020	USD	0.4609
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/08/2020	USD	0.4670
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/08/2020	USD	0.4795
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/08/2020	USD	0.4742
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/08/2020	USD	0.4732
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/08/2020	USD	0.4765
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/08/2020	USD	0.4736
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/08/2020	USD	0.4839
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/09/2020	USD	0.4766
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/09/2020	USD	0.4812
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/09/2020	USD	0.4859
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/09/2020	USD	0.4888
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/09/2020	USD	0.5038
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/09/2020	USD	0.5054
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/09/2020	USD	0.5089
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/09/2020	USD	0.5185
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/09/2020	USD	0.5224
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/09/2020	USD	0.5315
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/09/2020	USD	0.5271
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/09/2020	USD	0.5259
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/09/2020	USD	0.5298
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/09/2020	USD	0.5316
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/09/2020	USD	0.5507
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/09/2020	USD	0.5503
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/09/2020	USD	0.5510
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/09/2020	USD	0.5535
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/09/2020	USD	0.5579
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/09/2020	USD	0.5641
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/09/2020	USD	0.5625
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/09/2020	USD	0.5628
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/10/2020	USD	0.5663
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/10/2020	USD	0.5675
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/10/2020	USD	0.5781
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/10/2020	USD	0.5776
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/10/2020	USD	0.5821
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/10/2020	USD	0.5840
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/10/2020	USD	0.5825
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/10/2020	USD	0.5924
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/10/2020	USD	0.5954
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/10/2020	USD	0.5954
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/10/2020	USD	0.6024
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/10/2020	USD	0.6047
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/10/2020	USD	0.6126
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/10/2020	USD	0.6122
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/10/2020	USD	0.6042
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/10/2020	USD	0.6091
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/10/2020	USD	0.6146
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/10/2020	USD	0.6278
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/10/2020	USD	0.6267
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/10/2020	USD	0.6330
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/10/2020	USD	0.6333
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/11/2020	USD	0.6387
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/11/2020	USD	0.6362
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/11/2020	USD	0.6394
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/11/2020	USD	0.6378
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/11/2020	USD	0.6380
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/11/2020	USD	0.6525
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/11/2020	USD	0.6455
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/11/2020	USD	0.6502
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/11/2020	USD	0.6574
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/11/2020	USD	0.6568
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/11/2020	USD	0.6702
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/11/2020	USD	0.6656
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/11/2020	USD	0.6661
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/11/2020	USD	0.6716
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/11/2020	USD	0.6724
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/11/2020	USD	0.6855
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/11/2020	USD	0.6818
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/11/2020	USD	0.6832
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/11/2020	USD	0.6879
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/11/2020	USD	0.6933
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/11/2020	USD	0.7067
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/12/2020	USD	0.7015
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/12/2020	USD	0.7081
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/12/2020	USD	0.7035
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/12/2020	USD	0.7066
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/12/2020	USD	0.7265
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/12/2020	USD	0.7369

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/12/2020	USD	0.7393
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/12/2020	USD	0.7451
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/12/2020	USD	0.7528
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/12/2020	USD	0.7314
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/12/2020	USD	0.7239
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/12/2020	USD	0.7245
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/12/2020	USD	0.7201
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/12/2020	USD	0.7285
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/12/2020	USD	0.7511
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/12/2020	USD	0.7488
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/12/2020	USD	0.7447
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/12/2020	USD	0.7496
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/12/2020	USD	0.7730
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/12/2020	USD	0.7595
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/12/2020	USD	0.7596
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/01/2021	USD	0.7673
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/01/2021	USD	0.7834
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/01/2021	USD	0.7801
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/01/2021	USD	0.7863
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/01/2021	USD	0.7888
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/01/2021	USD	0.8060
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/01/2021	USD	0.7980
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/01/2021	USD	0.8000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/01/2021	USD	0.8002
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/01/2021	USD	0.8081
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/01/2021	USD	0.8239
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/01/2021	USD	0.8190
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/01/2021	USD	0.8210
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/01/2021	USD	0.8199
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/01/2021	USD	0.8248
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/01/2021	USD	0.8395
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/01/2021	USD	0.8337
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/01/2021	USD	0.8381
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/01/2021	USD	0.8406
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/01/2021	USD	0.8451
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/02/2021	USD	0.8622
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/02/2021	USD	0.8620
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/02/2021	USD	0.8653
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/02/2021	USD	0.8694
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/02/2021	USD	0.8690
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/02/2021	USD	0.8868
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/02/2021	USD	0.8508
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/02/2021	USD	0.8516
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/02/2021	USD	0.8584
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/02/2021	USD	0.8596
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/02/2021	USD	0.8746
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/02/2021	USD	0.8730
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/02/2021	USD	0.8795
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/02/2021	USD	0.8765
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/02/2021	USD	0.8768
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/02/2021	USD	0.8908
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/02/2021	USD	0.8884
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/02/2021	USD	0.8918
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/02/2021	USD	0.8981
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/02/2021	USD	0.9098
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/03/2021	USD	0.9296
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/03/2021	USD	0.9232
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/03/2021	USD	0.9270
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/03/2021	USD	0.9341
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/03/2021	USD	0.9449
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/03/2021	USD	0.9620
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/03/2021	USD	0.9565
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/03/2021	USD	0.9596
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/03/2021	USD	0.9592
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/03/2021	USD	0.9666
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/03/2021	USD	0.9860
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/03/2021	USD	0.9866
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/03/2021	USD	0.9906
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/03/2021	USD	1.0014
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/03/2021	USD	1.0225
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/03/2021	USD	1.0362
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/03/2021	USD	1.0461
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/03/2021	USD	1.0504
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/03/2021	USD	1.0525
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/03/2021	USD	1.0736
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/03/2021	USD	1.0881
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/03/2021	USD	1.0881
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/04/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/04/2020	USD	0.0038
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/04/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/04/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/04/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/04/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/04/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/04/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/04/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/04/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/04/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/04/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/04/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/04/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/04/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/05/2020	USD	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/05/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	01/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	02/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/06/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	01/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	02/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/07/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/08/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	01/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	02/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/09/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/10/2020	USD	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/10/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/11/2020	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/04/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/04/2020	USD	0.0036
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/04/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/04/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/04/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/04/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/04/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/04/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/04/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/04/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/04/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/04/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/04/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/04/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/04/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/05/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	01/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	02/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/06/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	01/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	02/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/07/2020	USD	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/07/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/08/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	01/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	02/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/09/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/10/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/11/2020	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/11/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/04/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/04/2020	USD	0.0037
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/04/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/04/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/04/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/04/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/04/2020	USD	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/04/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/04/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/04/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/04/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/04/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/04/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/04/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/04/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/05/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	01/06/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	02/06/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/06/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/06/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/06/2020	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/06/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	01/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	02/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/07/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/08/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	01/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	02/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/09/2020	EUR	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/09/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/10/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/11/2020	EUR	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/04/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/04/2020	EUR	0.0046
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/04/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/04/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/04/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/04/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/04/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/04/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/04/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/04/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/04/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/04/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/04/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/04/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/04/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/05/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	01/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	02/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/06/2020	EUR	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/06/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	01/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	02/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/07/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/08/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	01/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	02/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/09/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/10/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/11/2020	EUR	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/11/2020	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/11/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/04/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/04/2020	EUR	0.0030
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/04/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/04/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/04/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/04/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/04/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/04/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/04/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/04/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/04/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/04/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/04/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/04/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/04/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/05/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	01/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	02/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/06/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	01/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	02/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/07/2020	EUR	0.0000
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IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/07/2020	EUR	0.0000
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IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/07/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/08/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/08/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/08/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/08/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/08/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/08/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/08/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/08/2020	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/08/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/08/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/08/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/08/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/08/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/08/2020	GBP	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/08/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/08/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/08/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/08/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/08/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/08/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	01/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	02/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/09/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/10/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/11/2020	GBP	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/04/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/04/2020	GBP	0.0063
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/04/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/04/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/04/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/04/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/04/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/04/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/04/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/04/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/04/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/04/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/04/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/04/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/04/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/05/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	01/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	02/06/2020	GBP	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/06/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	01/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	02/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/07/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/08/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	01/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	02/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/09/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/10/2020	GBP	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/10/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/11/2020	GBP	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/11/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/04/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/04/2020	GBP	0.0054
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/04/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/04/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/04/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/04/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/04/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/04/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/04/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/04/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/04/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/04/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/04/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/04/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/04/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/05/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	01/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	02/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/06/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	01/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	02/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/07/2020	GBP	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/07/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/08/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	01/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	02/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/09/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/10/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/10/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/10/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/10/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/10/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/10/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/10/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/10/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/10/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/10/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/10/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/10/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/10/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/10/2020	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/10/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/10/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/10/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/10/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/10/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/11/2020	CHF	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/04/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/04/2020	CHF	0.0053
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/04/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/04/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/04/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/04/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/04/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/04/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/04/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/04/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/04/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/04/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/04/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/04/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/04/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/05/2020	CHF	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/05/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	01/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	02/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/06/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	01/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	02/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/07/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/08/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	01/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	02/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/09/2020	CHF	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/09/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/10/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/11/2020	CHF	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/11/2020	CHF	0.0000
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	01/04/2020	CHF	0.0000
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	02/04/2020	CHF	0.0019
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	05/04/2020	CHF	0.0035
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	06/04/2020	CHF	0.0090
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	07/04/2020	CHF	0.0100
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	08/04/2020	CHF	0.0116
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	09/04/2020	CHF	0.0133
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	14/04/2020	CHF	0.0150
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	15/04/2020	CHF	0.0247
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	16/04/2020	CHF	0.0251
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	19/04/2020	CHF	0.0268
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	20/04/2020	CHF	0.0324
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	21/04/2020	CHF	0.0334
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	22/04/2020	CHF	0.0351
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	23/04/2020	CHF	0.0367
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	26/04/2020	CHF	0.0384
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	27/04/2020	CHF	0.0440
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	28/04/2020	CHF	0.0451
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	29/04/2020	CHF	0.0467
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	30/04/2020	CHF	0.0484
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	04/05/2020	CHF	0.0501
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	05/05/2020	CHF	0.0575
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	06/05/2020	CHF	0.0582
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	07/05/2020	CHF	0.0601
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	10/05/2020	CHF	0.0617
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	11/05/2020	CHF	0.0671
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	12/05/2020	CHF	0.0681
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	13/05/2020	CHF	0.0697
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	14/05/2020	CHF	0.0712
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	17/05/2020	CHF	0.0728
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	18/05/2020	CHF	0.0781
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	19/05/2020	CHF	0.0791
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	20/05/2020	CHF	0.0807
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	21/05/2020	CHF	0.0823
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	24/05/2020	CHF	0.0838
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	25/05/2020	CHF	0.0893
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	26/05/2020	CHF	0.0903
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	27/05/2020	CHF	0.0919
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	28/05/2020	CHF	0.0935
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	01/06/2020	CHF	0.0950
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	02/06/2020	CHF	0.1013
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	03/06/2020	CHF	0.1019
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	04/06/2020	CHF	0.1034
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	07/06/2020	CHF	0.1049
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	08/06/2020	CHF	0.1101
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	09/06/2020	CHF	0.1109
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	10/06/2020	CHF	0.1124
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	11/06/2020	CHF	0.1139
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	14/06/2020	CHF	0.1154
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	15/06/2020	CHF	0.1205
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	16/06/2020	CHF	0.1214
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	17/06/2020	CHF	0.1229
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	18/06/2020	CHF	0.1244
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	21/06/2020	CHF	0.1259
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	22/06/2020	CHF	0.1311
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	23/06/2020	CHF	0.1320
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	24/06/2020	CHF	0.1335
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	25/06/2020	CHF	0.1350
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	28/06/2020	CHF	0.1366
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	29/06/2020	CHF	0.1419
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	30/06/2020	CHF	0.1429

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	01/07/2020	CHF	0.1445
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	02/07/2020	CHF	0.1461
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	05/07/2020	CHF	0.1478
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	06/07/2020	CHF	0.1532
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	07/07/2020	CHF	0.1542
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	08/07/2020	CHF	0.1559
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	09/07/2020	CHF	0.1575
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	12/07/2020	CHF	0.1591
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	13/07/2020	CHF	0.1646
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	14/07/2020	CHF	0.1656
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	15/07/2020	CHF	0.1672
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	16/07/2020	CHF	0.1688
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	19/07/2020	CHF	0.1705
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	20/07/2020	CHF	0.1759
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	21/07/2020	CHF	0.1769
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	22/07/2020	CHF	0.1785
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	23/07/2020	CHF	0.1801
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	26/07/2020	CHF	0.1817
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	27/07/2020	CHF	0.1869
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	28/07/2020	CHF	0.1879
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	29/07/2020	CHF	0.1895
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	30/07/2020	CHF	0.1910
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	31/07/2020	CHF	0.1926
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	04/08/2020	CHF	0.1936
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	05/08/2020	CHF	0.2008
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	06/08/2020	CHF	0.2014
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	09/08/2020	CHF	0.2030
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	10/08/2020	CHF	0.2084
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	11/08/2020	CHF	0.2093
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	12/08/2020	CHF	0.2109
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	13/08/2020	CHF	0.2125
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	16/08/2020	CHF	0.2141
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	17/08/2020	CHF	0.2194
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	18/08/2020	CHF	0.2204
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	19/08/2020	CHF	0.2220
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	20/08/2020	CHF	0.2236
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	23/08/2020	CHF	0.2251
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	24/08/2020	CHF	0.2305
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	25/08/2020	CHF	0.2315
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	26/08/2020	CHF	0.2331
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	27/08/2020	CHF	0.2347
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	30/08/2020	CHF	0.2363
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	31/08/2020	CHF	0.2418
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	01/09/2020	CHF	0.2421
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	02/09/2020	CHF	0.2438
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	03/09/2020	CHF	0.2454
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	06/09/2020	CHF	0.2470
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	07/09/2020	CHF	0.2526
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	08/09/2020	CHF	0.2535
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	09/09/2020	CHF	0.2551
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	10/09/2020	CHF	0.2567
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	13/09/2020	CHF	0.2583
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	14/09/2020	CHF	0.2635
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	15/09/2020	CHF	0.2643
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	16/09/2020	CHF	0.2658
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	17/09/2020	CHF	0.2673
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	20/09/2020	CHF	0.2689
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	21/09/2020	CHF	0.2741
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	22/09/2020	CHF	0.2750
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	23/09/2020	CHF	0.2765
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	24/09/2020	CHF	0.2780
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	27/09/2020	CHF	0.2796
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	28/09/2020	CHF	0.2848
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	29/09/2020	CHF	0.2858
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	30/09/2020	CHF	0.2874
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	01/10/2020	CHF	0.2890
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	04/10/2020	CHF	0.2906
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	05/10/2020	CHF	0.2962
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	06/10/2020	CHF	0.2972
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	07/10/2020	CHF	0.2988
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	08/10/2020	CHF	0.3004
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	11/10/2020	CHF	0.3021
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	12/10/2020	CHF	0.3076
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	13/10/2020	CHF	0.3087
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	14/10/2020	CHF	0.3103
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	15/10/2020	CHF	0.3120
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	18/10/2020	CHF	0.3137
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	19/10/2020	CHF	0.3193
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	20/10/2020	CHF	0.3203
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	21/10/2020	CHF	0.3218
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	22/10/2020	CHF	0.3234
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	26/10/2020	CHF	0.3249
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	27/10/2020	CHF	0.3320
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	28/10/2020	CHF	0.3326
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	29/10/2020	CHF	0.3342
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	31/10/2020	CHF	0.3358
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	02/11/2020	CHF	0.3386
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	03/11/2020	CHF	0.3417
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	04/11/2020	CHF	0.3430
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	05/11/2020	CHF	0.3446
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	08/11/2020	CHF	0.3471
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	09/11/2020	CHF	0.3526
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	10/11/2020	CHF	0.3536
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	11/11/2020	CHF	0.3553
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	12/11/2020	CHF	0.3569
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	15/11/2020	CHF	0.3585
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	16/11/2020	CHF	0.3641
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	17/11/2020	CHF	0.3651
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	18/11/2020	CHF	0.3668

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	19/11/2020	CHF	0.3685
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	22/11/2020	CHF	0.3701
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	23/11/2020	CHF	0.3759
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	24/11/2020	CHF	0.3770
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	25/11/2020	CHF	0.3787
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	26/11/2020	CHF	0.3804
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	29/11/2020	CHF	0.3821
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	30/11/2020	CHF	0.3878
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	01/12/2020	CHF	0.3888
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	02/12/2020	CHF	0.3905
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	03/12/2020	CHF	0.3921
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	06/12/2020	CHF	0.3938
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	07/12/2020	CHF	0.3994
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	08/12/2020	CHF	0.4063
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	09/12/2020	CHF	0.4079
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	10/12/2020	CHF	0.4096
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	13/12/2020	CHF	0.4112
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	14/12/2020	CHF	0.4165
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	15/12/2020	CHF	0.4175
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	16/12/2020	CHF	0.4192
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	17/12/2020	CHF	0.4209
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	20/12/2020	EUR	0.4225
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	21/12/2020	EUR	0.4282
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	22/12/2020	EUR	0.4292
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	23/12/2020	EUR	0.4309
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	28/12/2020	EUR	0.4326
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	29/12/2020	EUR	0.4422
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	30/12/2020	EUR	0.4425
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	31/12/2020	EUR	0.4441
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	04/01/2021	EUR	0.4457
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	05/01/2021	EUR	0.4533
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	06/01/2021	EUR	0.4539
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	07/01/2021	EUR	0.4556
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	10/01/2021	EUR	0.4574
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	11/01/2021	EUR	0.4630
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	12/01/2021	EUR	0.4639
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	13/01/2021	EUR	0.4656
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	14/01/2021	EUR	0.4673
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	17/01/2021	EUR	0.4690
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	18/01/2021	EUR	0.4746
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	19/01/2021	EUR	0.4756
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	20/01/2021	EUR	0.4773
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	21/01/2021	EUR	0.4790
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	24/01/2021	EUR	0.4807
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	25/01/2021	EUR	0.4867
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	26/01/2021	EUR	0.4877
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	27/01/2021	EUR	0.4895
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	28/01/2021	EUR	0.4912
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	31/01/2021	EUR	0.4930
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	01/02/2021	EUR	0.4990
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	02/02/2021	EUR	0.5001
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	03/02/2021	EUR	0.5019
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	04/02/2021	EUR	0.5037
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	07/02/2021	EUR	0.5054
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	08/02/2021	EUR	0.5116
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	09/02/2021	EUR	0.5127
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	10/02/2021	EUR	0.5145
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	11/02/2021	EUR	0.5163
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	14/02/2021	EUR	0.5181
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	15/02/2021	EUR	0.5242
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	16/02/2021	EUR	0.5253
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	17/02/2021	EUR	0.5272
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	18/02/2021	EUR	0.5290
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	21/02/2021	EUR	0.5308
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	22/02/2021	EUR	0.5370
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	23/02/2021	EUR	0.5382
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	24/02/2021	EUR	0.5401
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	25/02/2021	EUR	0.5419
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	28/02/2021	EUR	0.5438
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	01/03/2021	EUR	0.5500
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	02/03/2021	EUR	0.5511
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	03/03/2021	EUR	0.5529
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	04/03/2021	EUR	0.5547
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	07/03/2021	EUR	0.5566
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	08/03/2021	EUR	0.5628
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	09/03/2021	EUR	0.5639
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	10/03/2021	EUR	0.5658
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	11/03/2021	EUR	0.5676
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	14/03/2021	EUR	0.5695
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	15/03/2021	EUR	0.5757
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	17/03/2021	EUR	0.5769
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	18/03/2021	EUR	0.5809
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	21/03/2021	EUR	0.5824
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	22/03/2021	EUR	0.5886
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	23/03/2021	EUR	0.5897
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	24/03/2021	EUR	0.5915
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	25/03/2021	EUR	0.5933
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	28/03/2021	EUR	0.5951
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	29/03/2021	EUR	0.6012
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	30/03/2021	EUR	0.6027
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A USD	31/03/2021	EUR	0.6045
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	01/04/2020	EUR	0.0000
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	02/04/2020	EUR	0.0006
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	05/04/2020	EUR	0.0017
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	06/04/2020	EUR	0.0055
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	07/04/2020	EUR	0.0061
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	08/04/2020	EUR	0.0073
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	09/04/2020	EUR	0.0084
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	14/04/2020	EUR	0.0095

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	15/04/2020	EUR	0.0161
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	16/04/2020	EUR	0.0165
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	19/04/2020	EUR	0.0176
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	20/04/2020	EUR	0.0214
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	21/04/2020	EUR	0.0222
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	22/04/2020	EUR	0.0234
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	23/04/2020	EUR	0.0245
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	26/04/2020	EUR	0.0257
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	27/04/2020	EUR	0.0295
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	28/04/2020	EUR	0.0301
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	29/04/2020	EUR	0.0312
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	30/04/2020	EUR	0.0321
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	04/05/2020	EUR	0.0333
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	05/05/2020	EUR	0.0386
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	06/05/2020	EUR	0.0392
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	07/05/2020	EUR	0.0405
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	10/05/2020	EUR	0.0414
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	11/05/2020	EUR	0.0453
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	12/05/2020	EUR	0.0458
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	13/05/2020	EUR	0.0470
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	14/05/2020	EUR	0.0482
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	17/05/2020	EUR	0.0491
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	18/05/2020	EUR	0.0522
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	19/05/2020	EUR	0.0528
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	20/05/2020	EUR	0.0536
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	21/05/2020	EUR	0.0548
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	24/05/2020	EUR	0.0563
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	25/05/2020	EUR	0.0599
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	26/05/2020	EUR	0.0602
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	27/05/2020	EUR	0.0613
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	28/05/2020	EUR	0.0617
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	01/06/2020	EUR	0.0625
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	02/06/2020	EUR	0.0664
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	03/06/2020	EUR	0.0665
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	04/06/2020	EUR	0.0670
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	07/06/2020	EUR	0.0682
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	08/06/2020	EUR	0.0717
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	09/06/2020	EUR	0.0720
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	10/06/2020	EUR	0.0729
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	11/06/2020	EUR	0.0739
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	14/06/2020	EUR	0.0757
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	15/06/2020	EUR	0.0789
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	16/06/2020	EUR	0.0796
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	17/06/2020	EUR	0.0809
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	18/06/2020	EUR	0.0822
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	21/06/2020	EUR	0.0832
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	22/06/2020	EUR	0.0862
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	23/06/2020	EUR	0.0864
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	24/06/2020	EUR	0.0877
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	25/06/2020	EUR	0.0892
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	28/06/2020	EUR	0.0902
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	29/06/2020	EUR	0.0938
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	30/06/2020	EUR	0.0943
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	01/07/2020	EUR	0.0953
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	02/07/2020	EUR	0.0967
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	05/07/2020	EUR	0.0976
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	06/07/2020	EUR	0.1008
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	07/07/2020	EUR	0.1016
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	08/07/2020	EUR	0.1023
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	09/07/2020	EUR	0.1038
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	12/07/2020	EUR	0.1048
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	13/07/2020	EUR	0.1079
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	14/07/2020	EUR	0.1082
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	15/07/2020	EUR	0.1093
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	16/07/2020	EUR	0.1104
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	19/07/2020	EUR	0.1112
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	20/07/2020	EUR	0.1149
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	21/07/2020	EUR	0.1148
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	22/07/2020	EUR	0.1152
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	23/07/2020	EUR	0.1159
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	26/07/2020	EUR	0.1168
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	27/07/2020	EUR	0.1192
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	28/07/2020	EUR	0.1199
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	29/07/2020	EUR	0.1206
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	30/07/2020	EUR	0.1214
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	31/07/2020	EUR	0.1226
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	04/08/2020	EUR	0.1233
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	05/08/2020	EUR	0.1272
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	06/08/2020	EUR	0.1276
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	09/08/2020	EUR	0.1299
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	10/08/2020	EUR	0.1337
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	11/08/2020	EUR	0.1341
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	12/08/2020	EUR	0.1350
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	13/08/2020	EUR	0.1357
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	16/08/2020	EUR	0.1365
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	17/08/2020	EUR	0.1398
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	18/08/2020	EUR	0.1397
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	19/08/2020	EUR	0.1414
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	20/08/2020	EUR	0.1428
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	23/08/2020	EUR	0.1449
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	24/08/2020	EUR	0.1482
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	25/08/2020	EUR	0.1487
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	26/08/2020	EUR	0.1495
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	27/08/2020	EUR	0.1510
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	30/08/2020	EUR	0.1509
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	31/08/2020	EUR	0.1539
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	01/09/2020	EUR	0.1543
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	02/09/2020	EUR	0.1565
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	03/09/2020	EUR	0.1579

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	06/09/2020	EUR	0.1589
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	07/09/2020	EUR	0.1630
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	08/09/2020	EUR	0.1639
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	09/09/2020	EUR	0.1648
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	10/09/2020	EUR	0.1651
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	13/09/2020	EUR	0.1665
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	14/09/2020	EUR	0.1696
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	15/09/2020	EUR	0.1703
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	16/09/2020	EUR	0.1717
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	17/09/2020	EUR	0.1729
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	20/09/2020	EUR	0.1732
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	21/09/2020	EUR	0.1786
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	22/09/2020	EUR	0.1798
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	23/09/2020	EUR	0.1811
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	24/09/2020	EUR	0.1825
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	27/09/2020	EUR	0.1842
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	28/09/2020	EUR	0.1872
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	29/09/2020	EUR	0.1865
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	30/09/2020	EUR	0.1878
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	01/10/2020	EUR	0.1886
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	04/10/2020	EUR	0.1901
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	05/10/2020	EUR	0.1927
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	06/10/2020	EUR	0.1934
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	07/10/2020	EUR	0.1947
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	08/10/2020	EUR	0.1961
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	11/10/2020	EUR	0.1961
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	12/10/2020	EUR	0.2000
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	13/10/2020	EUR	0.2020
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	14/10/2020	EUR	0.2029
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	15/10/2020	EUR	0.2049
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	18/10/2020	EUR	0.2057
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	19/10/2020	EUR	0.2084
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	20/10/2020	EUR	0.2082
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	21/10/2020	EUR	0.2084
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	22/10/2020	EUR	0.2104
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	26/10/2020	EUR	0.2116
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	27/10/2020	EUR	0.2162
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	28/10/2020	EUR	0.2180
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	29/10/2020	EUR	0.2208
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	31/10/2020	EUR	0.2221
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	02/11/2020	EUR	0.2243
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	03/11/2020	EUR	0.2249
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	04/11/2020	EUR	0.2256
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	05/11/2020	EUR	0.2250
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	08/11/2020	EUR	0.2252
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	09/11/2020	EUR	0.2301
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	10/11/2020	EUR	0.2307
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	11/11/2020	EUR	0.2328
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	12/11/2020	EUR	0.2333
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	15/11/2020	EUR	0.2339
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	16/11/2020	EUR	0.2374
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	17/11/2020	EUR	0.2376
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	18/11/2020	EUR	0.2386
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	19/11/2020	EUR	0.2402
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	22/11/2020	EUR	0.2412
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	23/11/2020	EUR	0.2454
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	24/11/2020	EUR	0.2455
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	25/11/2020	EUR	0.2457
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	26/11/2020	EUR	0.2469
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	29/11/2020	EUR	0.2472
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	30/11/2020	EUR	0.2510
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	01/12/2020	EUR	0.2498
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	02/12/2020	EUR	0.2499
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	03/12/2020	EUR	0.2500
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	06/12/2020	EUR	0.2511
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	07/12/2020	EUR	0.2551
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	08/12/2020	EUR	0.2601
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	09/12/2020	EUR	0.2622
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	10/12/2020	EUR	0.2622
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	13/12/2020	EUR	0.2634
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	14/12/2020	EUR	0.2661
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	15/12/2020	EUR	0.2667
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	16/12/2020	EUR	0.2677
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	17/12/2020	EUR	0.2668
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	20/12/2020	EUR	0.2684
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	21/12/2020	EUR	0.2723
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	22/12/2020	EUR	0.2744
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	23/12/2020	EUR	0.2752
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	28/12/2020	EUR	0.2759
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	29/12/2020	EUR	0.2816
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	30/12/2020	EUR	0.2807
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	31/12/2020	EUR	0.2832
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	04/01/2021	EUR	0.2837
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	05/01/2021	EUR	0.2877
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	06/01/2021	EUR	0.2881
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	07/01/2021	EUR	0.2900
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	10/01/2021	EUR	0.2921
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	11/01/2021	EUR	0.2974
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	12/01/2021	EUR	0.2979
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	13/01/2021	EUR	0.2992
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	14/01/2021	EUR	0.3004
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	17/01/2021	EUR	0.3033
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	18/01/2021	EUR	0.3076
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	19/01/2021	EUR	0.3071
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	20/01/2021	EUR	0.3086
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	21/01/2021	EUR	0.3086
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	24/01/2021	EUR	0.3093
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	25/01/2021	EUR	0.3139
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	26/01/2021	EUR	0.3143

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	27/01/2021	EUR	0.3165
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	28/01/2021	EUR	0.3175
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	31/01/2021	EUR	0.3185
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	01/02/2021	EUR	0.3242
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	02/02/2021	EUR	0.3263
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	03/02/2021	EUR	0.3273
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	04/02/2021	EUR	0.3303
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	07/02/2021	EUR	0.3294
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	08/02/2021	EUR	0.3333
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	09/02/2021	EUR	0.3324
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	10/02/2021	EUR	0.3327
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	11/02/2021	EUR	0.3342
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	14/02/2021	EUR	0.3356
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	15/02/2021	EUR	0.3394
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	16/02/2021	EUR	0.3408
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	17/02/2021	EUR	0.3438
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	18/02/2021	EUR	0.3440
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	21/02/2021	EUR	0.3440
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	22/02/2021	EUR	0.3470
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	23/02/2021	EUR	0.3483
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	24/02/2021	EUR	0.3497
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	25/02/2021	EUR	0.3489
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	28/02/2021	EUR	0.3540
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	01/03/2021	EUR	0.3594
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	02/03/2021	EUR	0.3590
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	03/03/2021	EUR	0.3605
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	04/03/2021	EUR	0.3640
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	07/03/2021	EUR	0.3678
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	08/03/2021	EUR	0.3737
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	09/03/2021	EUR	0.3736
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	10/03/2021	EUR	0.3741
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	11/03/2021	EUR	0.3734
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	14/03/2021	EUR	0.3754
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	15/03/2021	EUR	0.3802
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	17/03/2021	EUR	0.3816
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	18/03/2021	EUR	0.3837
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	21/03/2021	EUR	0.3854
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	22/03/2021	EUR	0.3885
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	23/03/2021	EUR	0.3920
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	24/03/2021	EUR	0.3942
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	25/03/2021	EUR	0.3972
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	28/03/2021	EUR	0.3979
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	29/03/2021	EUR	0.4025
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	30/03/2021	EUR	0.4055
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B EUR	31/03/2021	EUR	0.4056
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	01/04/2020	EUR	0.0000
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	02/04/2020	EUR	0.0005
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	05/04/2020	EUR	0.0016
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	06/04/2020	EUR	0.0056
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	07/04/2020	EUR	0.0063
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	08/04/2020	EUR	0.0074
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	09/04/2020	EUR	0.0086
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	14/04/2020	EUR	0.0096
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	15/04/2020	EUR	0.0166
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	16/04/2020	EUR	0.0170
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	19/04/2020	EUR	0.0182
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	20/04/2020	EUR	0.0222
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	21/04/2020	EUR	0.0233
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	22/04/2020	EUR	0.0244
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	23/04/2020	EUR	0.0255
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	26/04/2020	EUR	0.0268
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	27/04/2020	EUR	0.0306
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	28/04/2020	EUR	0.0313
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	29/04/2020	EUR	0.0325
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	30/04/2020	EUR	0.0332
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	04/05/2020	EUR	0.0348
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	05/05/2020	EUR	0.0402
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	06/05/2020	EUR	0.0410
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	07/05/2020	EUR	0.0423
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	10/05/2020	EUR	0.0433
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	11/05/2020	EUR	0.0474
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	12/05/2020	EUR	0.0483
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	13/05/2020	EUR	0.0497
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	14/05/2020	EUR	0.0509
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	17/05/2020	EUR	0.0524
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	18/05/2020	EUR	0.0559
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	19/05/2020	EUR	0.0563
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	20/05/2020	EUR	0.0575
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	21/05/2020	EUR	0.0587
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	24/05/2020	EUR	0.0601
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	25/05/2020	EUR	0.0639
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	26/05/2020	EUR	0.0638
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	27/05/2020	EUR	0.0655
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	28/05/2020	EUR	0.0661
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	01/06/2020	EUR	0.0665
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	02/06/2020	EUR	0.0705
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	03/06/2020	EUR	0.0706
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	04/06/2020	EUR	0.0717
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	07/06/2020	EUR	0.0723
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	08/06/2020	EUR	0.0758
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	09/06/2020	GBP	0.0762
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	10/06/2020	GBP	0.0772
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	11/06/2020	GBP	0.0791
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	14/06/2020	GBP	0.0809
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	15/06/2020	GBP	0.0842
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	16/06/2020	GBP	0.0846
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	17/06/2020	GBP	0.0861
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	18/06/2020	GBP	0.0880
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	21/06/2020	GBP	0.0895

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	22/06/2020	GBP	0.0924
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	23/06/2020	GBP	0.0927
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	24/06/2020	GBP	0.0943
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	25/06/2020	GBP	0.0956
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	28/06/2020	GBP	0.0973
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	29/06/2020	GBP	0.1016
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	30/06/2020	GBP	0.1015
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	01/07/2020	GBP	0.1018
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	02/07/2020	GBP	0.1031
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	05/07/2020	GBP	0.1042
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	06/07/2020	GBP	0.1080
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	07/07/2020	GBP	0.1080
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	08/07/2020	GBP	0.1088
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	09/07/2020	GBP	0.1099
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	12/07/2020	GBP	0.1109
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	13/07/2020	GBP	0.1149
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	14/07/2020	GBP	0.1163
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	15/07/2020	GBP	0.1171
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	16/07/2020	GBP	0.1182
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	19/07/2020	GBP	0.1197
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	20/07/2020	GBP	0.1227
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	21/07/2020	GBP	0.1225
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	22/07/2020	GBP	0.1237
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	23/07/2020	GBP	0.1248
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	26/07/2020	GBP	0.1255
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	27/07/2020	GBP	0.1283
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	28/07/2020	GBP	0.1282
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	29/07/2020	GBP	0.1291
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	30/07/2020	GBP	0.1294
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	31/07/2020	GBP	0.1301
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	04/08/2020	GBP	0.1311
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	05/08/2020	GBP	0.1357
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	06/08/2020	GBP	0.1358
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	09/08/2020	GBP	0.1381
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	10/08/2020	GBP	0.1415
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	11/08/2020	GBP	0.1421
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	12/08/2020	GBP	0.1438
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	13/08/2020	GBP	0.1445
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	16/08/2020	GBP	0.1454
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	17/08/2020	GBP	0.1492
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	18/08/2020	GBP	0.1484
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	19/08/2020	GBP	0.1503
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	20/08/2020	GBP	0.1512
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	23/08/2020	GBP	0.1536
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	24/08/2020	GBP	0.1575
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	25/08/2020	GBP	0.1576
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	26/08/2020	GBP	0.1576
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	27/08/2020	GBP	0.1591
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	30/08/2020	GBP	0.1585
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	31/08/2020	GBP	0.1618
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	01/09/2020	GBP	0.1619
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	02/09/2020	GBP	0.1639
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	03/09/2020	GBP	0.1658
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	06/09/2020	GBP	0.1672
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	07/09/2020	GBP	0.1721
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	08/09/2020	GBP	0.1745
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	09/09/2020	GBP	0.1761
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	10/09/2020	GBP	0.1797
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	13/09/2020	GBP	0.1815
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	14/09/2020	GBP	0.1840
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	15/09/2020	GBP	0.1843
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	16/09/2020	GBP	0.1841
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	17/09/2020	GBP	0.1858
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	20/09/2020	GBP	0.1867
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	21/09/2020	GBP	0.1928
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	22/09/2020	GBP	0.1945
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	23/09/2020	GBP	0.1951
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	24/09/2020	GBP	0.1962
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	27/09/2020	GBP	0.1981
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	28/09/2020	GBP	0.1995
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	29/09/2020	GBP	0.2002
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	30/09/2020	GBP	0.2004
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	01/10/2020	GBP	0.2018
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	04/10/2020	GBP	0.2024
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	05/10/2020	GBP	0.2056
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	06/10/2020	GBP	0.2066
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	07/10/2020	GBP	0.2084
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	08/10/2020	GBP	0.2093
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	11/10/2020	GBP	0.2091
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	12/10/2020	GBP	0.2123
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	13/10/2020	GBP	0.2148
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	14/10/2020	GBP	0.2150
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	15/10/2020	GBP	0.2178
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	18/10/2020	GBP	0.2190
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	19/10/2020	GBP	0.2220
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	20/10/2020	GBP	0.2234
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	21/10/2020	GBP	0.2208
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	22/10/2020	GBP	0.2229
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	26/10/2020	GBP	0.2253
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	27/10/2020	GBP	0.2297
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	28/10/2020	GBP	0.2314
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	29/10/2020	GBP	0.2341
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	31/10/2020	GBP	0.2345
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	02/11/2020	GBP	0.2372
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	03/11/2020	GBP	0.2369
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	04/11/2020	GBP	0.2387
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	05/11/2020	GBP	0.2379
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	08/11/2020	GBP	0.2387
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	09/11/2020	GBP	0.2429

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	10/11/2020	GBP	0.2418
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	11/11/2020	GBP	0.2436
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	12/11/2020	GBP	0.2464
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	15/11/2020	GBP	0.2462
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	16/11/2020	GBP	0.2500
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	17/11/2020	GBP	0.2499
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	18/11/2020	GBP	0.2502
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	19/11/2020	GBP	0.2524
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	22/11/2020	GBP	0.2528
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	23/11/2020	GBP	0.2562
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	24/11/2020	GBP	0.2564
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	25/11/2020	GBP	0.2569
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	26/11/2020	GBP	0.2586
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	29/11/2020	GBP	0.2606
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	30/11/2020	GBP	0.2639
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	01/12/2020	GBP	0.2633
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	02/12/2020	GBP	0.2658
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	03/12/2020	GBP	0.2644
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	06/12/2020	GBP	0.2658
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	07/12/2020	GBP	0.2720
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	08/12/2020	GBP	0.2769
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	09/12/2020	GBP	0.2779
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	10/12/2020	GBP	0.2804
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	13/12/2020	GBP	0.2833
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	14/12/2020	GBP	0.2848
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	15/12/2020	GBP	0.2835
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	16/12/2020	GBP	0.2838
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	17/12/2020	GBP	0.2821
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	20/12/2020	GBP	0.2854
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	21/12/2020	GBP	0.2928
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	22/12/2020	GBP	0.2935
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	23/12/2020	GBP	0.2919
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	28/12/2020	GBP	0.2938
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	29/12/2020	GBP	0.2998
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	30/12/2020	GBP	0.2976
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	31/12/2020	GBP	0.2976
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	04/01/2021	GBP	0.3007
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	05/01/2021	GBP	0.3046
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	06/01/2021	GBP	0.3057
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	07/01/2021	GBP	0.3081
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	10/01/2021	GBP	0.3087
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	11/01/2021	GBP	0.3139
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	12/01/2021	GBP	0.3123
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	13/01/2021	GBP	0.3131
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	14/01/2021	GBP	0.3132
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	17/01/2021	GBP	0.3163
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	18/01/2021	GBP	0.3210
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	19/01/2021	GBP	0.3206
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	20/01/2021	GBP	0.3214
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	21/01/2021	GBP	0.3210
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	24/01/2021	GBP	0.3230
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	25/01/2021	GBP	0.3274
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	26/01/2021	GBP	0.3267
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	27/01/2021	GBP	0.3284
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	28/01/2021	GBP	0.3294
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	31/01/2021	GBP	0.3311
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	01/02/2021	GBP	0.3361
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	02/02/2021	GBP	0.3376
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	03/02/2021	GBP	0.3386
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	04/02/2021	GBP	0.3398
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	07/02/2021	GBP	0.3393
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	08/02/2021	GBP	0.3434
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	09/02/2021	GBP	0.3428
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	10/02/2021	GBP	0.3427
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	11/02/2021	GBP	0.3450
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	14/02/2021	GBP	0.3451
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	15/02/2021	GBP	0.3481
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	16/02/2021	GBP	0.3489
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	17/02/2021	GBP	0.3517
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	18/02/2021	GBP	0.3502
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	21/02/2021	GBP	0.3501
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	22/02/2021	GBP	0.3530
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	23/02/2021	GBP	0.3535
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	24/02/2021	GBP	0.3546
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	25/02/2021	GBP	0.3569
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	28/02/2021	GBP	0.3613
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	01/03/2021	GBP	0.3664
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	02/03/2021	GBP	0.3659
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	03/03/2021	GBP	0.3671
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	04/03/2021	GBP	0.3697
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	07/03/2021	GBP	0.3737
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	08/03/2021	GBP	0.3777
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	09/03/2021	GBP	0.3771
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	10/03/2021	GBP	0.3780
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	11/03/2021	GBP	0.3776
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	14/03/2021	GBP	0.3802
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	15/03/2021	GBP	0.3855
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	17/03/2021	GBP	0.3873
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	18/03/2021	GBP	0.3876
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	21/03/2021	GBP	0.3906
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	22/03/2021	GBP	0.3955
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	23/03/2021	GBP	0.3993
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	24/03/2021	GBP	0.4020
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	25/03/2021	GBP	0.4025
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	28/03/2021	GBP	0.4022
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	29/03/2021	GBP	0.4069
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	30/03/2021	GBP	0.4096
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C GBP	31/03/2021	GBP	0.4085
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	01/04/2020	GBP	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	02/04/2020	GBP	0.0017
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	05/04/2020	GBP	0.0029
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	06/04/2020	GBP	0.0079
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	07/04/2020	GBP	0.0078
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	08/04/2020	GBP	0.0091
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	09/04/2020	GBP	0.0104
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	14/04/2020	GBP	0.0116
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	15/04/2020	GBP	0.0205
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	16/04/2020	GBP	0.0194
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	19/04/2020	GBP	0.0206
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	20/04/2020	GBP	0.0256
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	21/04/2020	GBP	0.0256
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	22/04/2020	GBP	0.0269
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	23/04/2020	GBP	0.0281
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	26/04/2020	GBP	0.0294
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	27/04/2020	GBP	0.0344
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	28/04/2020	GBP	0.0345
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	29/04/2020	GBP	0.0357
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	30/04/2020	GBP	0.0370
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	04/05/2020	GBP	0.0382
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	05/05/2020	GBP	0.0450
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	06/05/2020	GBP	0.0443
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	07/05/2020	GBP	0.0458
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	10/05/2020	GBP	0.0470
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	11/05/2020	GBP	0.0519
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	12/05/2020	GBP	0.0519
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	13/05/2020	GBP	0.0530
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	14/05/2020	GBP	0.0541
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	17/05/2020	GBP	0.0553
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	18/05/2020	GBP	0.0600
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	19/05/2020	GBP	0.0599
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	20/05/2020	GBP	0.0611
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	21/05/2020	GBP	0.0623
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	24/05/2020	GBP	0.0635
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	25/05/2020	GBP	0.0684
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	26/05/2020	GBP	0.0683
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	27/05/2020	GBP	0.0696
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	28/05/2020	GBP	0.0707
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	01/06/2020	GBP	0.0718
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	02/06/2020	GBP	0.0775
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	03/06/2020	GBP	0.0768
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	04/06/2020	GBP	0.0779
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	07/06/2020	GBP	0.0790
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	08/06/2020	GBP	0.0836
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	09/06/2020	GBP	0.0834
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	10/06/2020	GBP	0.0845
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	11/06/2020	GBP	0.0856
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	14/06/2020	GBP	0.0867
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	15/06/2020	GBP	0.0912
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	16/06/2020	GBP	0.0910
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	17/06/2020	GBP	0.0922
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	18/06/2020	GBP	0.0933
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	21/06/2020	GBP	0.0944
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	22/06/2020	GBP	0.0989
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	23/06/2020	GBP	0.0988
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	24/06/2020	GBP	0.0999
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	25/06/2020	GBP	0.1011
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	28/06/2020	GBP	0.1022
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	29/06/2020	GBP	0.1070
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	30/06/2020	GBP	0.1069
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	01/07/2020	GBP	0.1081
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	02/07/2020	GBP	0.1093
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	05/07/2020	GBP	0.1105
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	06/07/2020	GBP	0.1154
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	07/07/2020	GBP	0.1153
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	08/07/2020	GBP	0.1165
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	09/07/2020	GBP	0.1177
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	12/07/2020	GBP	0.1189
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	13/07/2020	GBP	0.1238
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	14/07/2020	GBP	0.1238
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	15/07/2020	GBP	0.1250
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	16/07/2020	GBP	0.1262
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	19/07/2020	GBP	0.1274
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	20/07/2020	GBP	0.1322
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	21/07/2020	GBP	0.1322
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	22/07/2020	GBP	0.1334
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	23/07/2020	GBP	0.1346
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	26/07/2020	GBP	0.1358
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	27/07/2020	GBP	0.1403
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	28/07/2020	GBP	0.1403
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	29/07/2020	GBP	0.1414
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	30/07/2020	GBP	0.1426
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	31/07/2020	GBP	0.1437
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	04/08/2020	GBP	0.1443
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	05/08/2020	GBP	0.1508
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	06/08/2020	GBP	0.1501
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	09/08/2020	GBP	0.1513
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	10/08/2020	GBP	0.1560
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	11/08/2020	GBP	0.1559
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	12/08/2020	GBP	0.1571
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	13/08/2020	GBP	0.1582
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	16/08/2020	GBP	0.1594
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	17/08/2020	GBP	0.1642
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	18/08/2020	GBP	0.1641
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	19/08/2020	GBP	0.1652
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	20/08/2020	GBP	0.1664
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	23/08/2020	GBP	0.1675
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	24/08/2020	GBP	0.1723
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	25/08/2020	GBP	0.1722

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	26/08/2020	GBP	0.1734
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	27/08/2020	GBP	0.1746
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	30/08/2020	GBP	0.1758
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	31/08/2020	GBP	0.1807
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	01/09/2020	GBP	0.1800
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	02/09/2020	GBP	0.1812
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	03/09/2020	GBP	0.1824
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	06/09/2020	GBP	0.1836
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	07/09/2020	GBP	0.1885
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	08/09/2020	GBP	0.1884
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	09/09/2020	GBP	0.1896
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	10/09/2020	GBP	0.1908
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	13/09/2020	GBP	0.1919
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	14/09/2020	GBP	0.1965
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	15/09/2020	GBP	0.1963
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	16/09/2020	GBP	0.1974
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	17/09/2020	GBP	0.1985
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	20/09/2020	GBP	0.1996
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	21/09/2020	GBP	0.2043
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	22/09/2020	GBP	0.2041
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	23/09/2020	GBP	0.2052
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	24/09/2020	GBP	0.2062
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	27/09/2020	GBP	0.2074
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	28/09/2020	GBP	0.2120
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	29/09/2020	GBP	0.2119
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	30/09/2020	GBP	0.2131
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	01/10/2020	GBP	0.2143
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	04/10/2020	GBP	0.2155
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	05/10/2020	GBP	0.2204
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	06/10/2020	GBP	0.2204
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	07/10/2020	GBP	0.2216
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	08/10/2020	GBP	0.2228
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	11/10/2020	GBP	0.2240
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	12/10/2020	GBP	0.2289
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	13/10/2020	GBP	0.2289
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	14/10/2020	GBP	0.2301
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	15/10/2020	GBP	0.2314
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	18/10/2020	GBP	0.2326
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	19/10/2020	GBP	0.2376
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	20/10/2020	GBP	0.2375
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	21/10/2020	GBP	0.2387
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	22/10/2020	GBP	0.2398
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	26/10/2020	GBP	0.2409
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	27/10/2020	GBP	0.2473
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	28/10/2020	GBP	0.2466
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	29/10/2020	GBP	0.2477
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	31/10/2020	GBP	0.2488
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	02/11/2020	GBP	0.2512
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	03/11/2020	GBP	0.2535
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	04/11/2020	GBP	0.2540
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	05/11/2020	GBP	0.2552
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	08/11/2020	GBP	0.2573
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	09/11/2020	GBP	0.2621
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	10/11/2020	GBP	0.2620
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	11/11/2020	GBP	0.2633
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	12/11/2020	GBP	0.2645
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	15/11/2020	GBP	0.2657
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	16/11/2020	GBP	0.2706
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	17/11/2020	GBP	0.2706
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	18/11/2020	GBP	0.2718
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	19/11/2020	USD	0.2730
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	22/11/2020	USD	0.2743
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	23/11/2020	USD	0.2794
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	24/11/2020	USD	0.2795
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	25/11/2020	USD	0.2807
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	26/11/2020	USD	0.2820
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	29/11/2020	USD	0.2833
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	30/11/2020	USD	0.2882
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	01/12/2020	USD	0.2882
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	02/12/2020	USD	0.2894
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	03/12/2020	USD	0.2907
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	06/12/2020	USD	0.2919
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	07/12/2020	USD	0.2969
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	08/12/2020	USD	0.3023
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	09/12/2020	USD	0.3036
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	10/12/2020	USD	0.3048
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	13/12/2020	USD	0.3060
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	14/12/2020	USD	0.3107
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	15/12/2020	USD	0.3106
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	16/12/2020	USD	0.3119
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	17/12/2020	USD	0.3131
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	20/12/2020	USD	0.3143
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	21/12/2020	USD	0.3194
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	22/12/2020	USD	0.3193
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	23/12/2020	USD	0.3206
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	28/12/2020	USD	0.3218
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	29/12/2020	USD	0.3306
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	30/12/2020	USD	0.3291
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	31/12/2020	USD	0.3303
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	04/01/2021	USD	0.3315
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	05/01/2021	USD	0.3384
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	06/01/2021	USD	0.3376
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	07/01/2021	USD	0.3388
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	10/01/2021	USD	0.3402
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	11/01/2021	USD	0.3451
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	12/01/2021	USD	0.3450
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	13/01/2021	USD	0.3462
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	14/01/2021	USD	0.3475
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	17/01/2021	USD	0.3487

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	18/01/2021	USD	0.3537
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	19/01/2021	USD	0.3536
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	20/01/2021	USD	0.3548
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	21/01/2021	USD	0.3561
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	24/01/2021	USD	0.3574
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	25/01/2021	USD	0.3627
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	26/01/2021	USD	0.3626
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	27/01/2021	USD	0.3639
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	28/01/2021	USD	0.3653
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	31/01/2021	USD	0.3666
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	01/02/2021	USD	0.3719
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	02/02/2021	USD	0.3719
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	03/02/2021	USD	0.3733
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	04/02/2021	USD	0.3746
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	07/02/2021	USD	0.3759
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	08/02/2021	USD	0.3814
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	09/02/2021	USD	0.3814
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	10/02/2021	USD	0.3828
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	11/02/2021	USD	0.3841
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	14/02/2021	USD	0.3854
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	15/02/2021	USD	0.3909
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	16/02/2021	USD	0.3909
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	17/02/2021	USD	0.3923
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	18/02/2021	USD	0.3937
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	21/02/2021	USD	0.3951
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	22/02/2021	USD	0.4006
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	23/02/2021	USD	0.4007
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	24/02/2021	USD	0.4021
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	25/02/2021	USD	0.4035
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	28/02/2021	USD	0.4049
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	01/03/2021	USD	0.4104
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	02/03/2021	USD	0.4105
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	03/03/2021	USD	0.4118
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	04/03/2021	USD	0.4132
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	07/03/2021	USD	0.4146
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	08/03/2021	USD	0.4201
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	09/03/2021	USD	0.4202
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	10/03/2021	USD	0.4216
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	11/03/2021	USD	0.4230
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	14/03/2021	USD	0.4244
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	15/03/2021	USD	0.4299
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	17/03/2021	USD	0.4300
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	18/03/2021	USD	0.4335
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	21/03/2021	USD	0.4343
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	22/03/2021	USD	0.4398
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	23/03/2021	USD	0.4398
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	24/03/2021	USD	0.4411
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	25/03/2021	USD	0.4425
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	28/03/2021	USD	0.4438
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	29/03/2021	USD	0.4493
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	30/03/2021	USD	0.4497
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D USD	31/03/2021	USD	0.4511
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	01/04/2020	USD	0.0000
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	02/04/2020	USD	0.0002
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	05/04/2020	USD	0.0012
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	06/04/2020	USD	0.0056
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	07/04/2020	USD	0.0056
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	08/04/2020	USD	0.0067
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	09/04/2020	USD	0.0078
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	14/04/2020	USD	0.0089
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	15/04/2020	USD	0.0168
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	16/04/2020	USD	0.0159
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	19/04/2020	USD	0.0170
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	20/04/2020	USD	0.0214
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	21/04/2020	USD	0.0215
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	22/04/2020	USD	0.0227
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	23/04/2020	USD	0.0238
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	26/04/2020	USD	0.0250
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	27/04/2020	USD	0.0293
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	28/04/2020	USD	0.0293
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	29/04/2020	USD	0.0304
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	30/04/2020	USD	0.0312
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	04/05/2020	USD	0.0325
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	05/05/2020	USD	0.0387
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	06/05/2020	USD	0.0383
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	07/05/2020	USD	0.0395
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	10/05/2020	USD	0.0405
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	11/05/2020	USD	0.0449
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	12/05/2020	USD	0.0447
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	13/05/2020	USD	0.0459
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	14/05/2020	USD	0.0470
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	17/05/2020	USD	0.0480
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	18/05/2020	USD	0.0517
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	19/05/2020	USD	0.0515
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	20/05/2020	USD	0.0523
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	21/05/2020	USD	0.0535
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	24/05/2020	USD	0.0549
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	25/05/2020	USD	0.0592
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	26/05/2020	USD	0.0587
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	27/05/2020	USD	0.0598
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	28/05/2020	USD	0.0603
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	01/06/2020	USD	0.0610
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	02/06/2020	USD	0.0657
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	03/06/2020	USD	0.0647
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	04/06/2020	USD	0.0652
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	07/06/2020	USD	0.0664
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	08/06/2020	USD	0.0704
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	09/06/2020	USD	0.0700
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	10/06/2020	USD	0.0709

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	11/06/2020	USD	0.0718
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	14/06/2020	USD	0.0736
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	15/06/2020	USD	0.0773
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	16/06/2020	USD	0.0772
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	17/06/2020	USD	0.0785
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	18/06/2020	USD	0.0797
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	21/06/2020	USD	0.0807
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	22/06/2020	USD	0.0843
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	23/06/2020	USD	0.0837
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	24/06/2020	USD	0.0850
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	25/06/2020	USD	0.0864
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	28/06/2020	USD	0.0874
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	29/06/2020	USD	0.0916
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	30/06/2020	USD	0.0914
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	01/07/2020	USD	0.0923
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	02/07/2020	USD	0.0936
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	05/07/2020	USD	0.0946
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	06/07/2020	USD	0.0984
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	07/07/2020	USD	0.0985
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	08/07/2020	USD	0.0991
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	09/07/2020	USD	0.1006
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	12/07/2020	USD	0.1016
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	13/07/2020	USD	0.1053
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	14/07/2020	USD	0.1049
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	15/07/2020	USD	0.1059
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	16/07/2020	USD	0.1070
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	19/07/2020	USD	0.1078
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	20/07/2020	USD	0.1121
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	21/07/2020	USD	0.1113
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	22/07/2020	USD	0.1117
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	23/07/2020	USD	0.1124
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	26/07/2020	USD	0.1133
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	27/07/2020	USD	0.1162
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	28/07/2020	USD	0.1163
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	29/07/2020	USD	0.1169
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	30/07/2020	USD	0.1176
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	31/07/2020	USD	0.1188
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	04/08/2020	USD	0.1194
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	05/08/2020	USD	0.1242
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	06/08/2020	USD	0.1235
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	09/08/2020	USD	0.1257
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	10/08/2020	USD	0.1301
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	11/08/2020	USD	0.1298
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	12/08/2020	USD	0.1306
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	13/08/2020	USD	0.1314
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	16/08/2020	USD	0.1321
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	17/08/2020	USD	0.1361
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	18/08/2020	USD	0.1352
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	19/08/2020	USD	0.1369
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	20/08/2020	USD	0.1382
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	23/08/2020	USD	0.1402
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	24/08/2020	USD	0.1441
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	25/08/2020	USD	0.1439
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	26/08/2020	USD	0.1447
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	27/08/2020	USD	0.1462
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	30/08/2020	USD	0.1461
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	31/08/2020	USD	0.1497
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	01/09/2020	USD	0.1492
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	02/09/2020	USD	0.1514
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	03/09/2020	USD	0.1527
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	06/09/2020	USD	0.1537
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	07/09/2020	USD	0.1583
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	08/09/2020	USD	0.1585
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	09/09/2020	USD	0.1594
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	10/09/2020	USD	0.1597
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	13/09/2020	USD	0.1610
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	14/09/2020	USD	0.1647
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	15/09/2020	USD	0.1647
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	16/09/2020	USD	0.1659
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	17/09/2020	USD	0.1670
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	20/09/2020	USD	0.1674
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	21/09/2020	USD	0.1733
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	22/09/2020	USD	0.1737
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	23/09/2020	USD	0.1750
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	24/09/2020	USD	0.1763
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	27/09/2020	USD	0.1779
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	28/09/2020	USD	0.1815
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	29/09/2020	USD	0.1802
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	30/09/2020	USD	0.1814
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	01/10/2020	USD	0.1821
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	04/10/2020	USD	0.1836
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	05/10/2020	USD	0.1869
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	06/10/2020	USD	0.1869
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	07/10/2020	USD	0.1881
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	08/10/2020	USD	0.1895
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	11/10/2020	USD	0.1894
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	12/10/2020	USD	0.1940
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	13/10/2020	USD	0.1952
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	14/10/2020	USD	0.1960
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	15/10/2020	USD	0.1980
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	18/10/2020	USD	0.1988
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	19/10/2020	USD	0.2021
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	20/10/2020	USD	0.2012
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	21/10/2020	USD	0.2014
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	22/10/2020	USD	0.2033
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	26/10/2020	USD	0.2044
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	27/10/2020	USD	0.2099
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	28/10/2020	USD	0.2106
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	29/10/2020	USD	0.2133

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	31/10/2020	USD	0.2145
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	02/11/2020	USD	0.2169
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	03/11/2020	USD	0.2174
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	04/11/2020	USD	0.2178
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	05/11/2020	USD	0.2172
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	08/11/2020	USD	0.2176
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	09/11/2020	USD	0.2230
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	10/11/2020	USD	0.2229
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	11/11/2020	USD	0.2249
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	12/11/2020	USD	0.2255
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	15/11/2020	USD	0.2260
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	16/11/2020	USD	0.2301
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	17/11/2020	USD	0.2296
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	18/11/2020	USD	0.2306
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	19/11/2020	USD	0.2321
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	22/11/2020	USD	0.2331
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	23/11/2020	USD	0.2379
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	24/11/2020	USD	0.2373
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	25/11/2020	USD	0.2375
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	26/11/2020	USD	0.2387
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	29/11/2020	USD	0.2389
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	30/11/2020	USD	0.2434
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	01/12/2020	USD	0.2415
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	02/12/2020	USD	0.2416
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	03/12/2020	USD	0.2416
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	06/12/2020	USD	0.2428
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	07/12/2020	USD	0.2474
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	08/12/2020	USD	0.2526
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	09/12/2020	USD	0.2546
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	10/12/2020	USD	0.2546
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	13/12/2020	USD	0.2557
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	14/12/2020	USD	0.2590
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	15/12/2020	USD	0.2589
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	16/12/2020	USD	0.2598
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	17/12/2020	USD	0.2590
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	20/12/2020	USD	0.2605
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	21/12/2020	USD	0.2650
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	22/12/2020	USD	0.2663
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	23/12/2020	USD	0.2671
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	28/12/2020	USD	0.2678
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	29/12/2020	USD	0.2747
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	30/12/2020	USD	0.2724
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	31/12/2020	USD	0.2748
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	04/01/2021	USD	0.2753
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	05/01/2021	USD	0.2803
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	06/01/2021	USD	0.2796
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	07/01/2021	USD	0.2814
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	10/01/2021	USD	0.2835
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	11/01/2021	USD	0.2893
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	12/01/2021	USD	0.2890
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	13/01/2021	USD	0.2903
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	14/01/2021	USD	0.2914
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	17/01/2021	USD	0.2942
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	18/01/2021	USD	0.2991
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	19/01/2021	USD	0.2979
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	20/01/2021	USD	0.2993
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	21/01/2021	USD	0.2994
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	24/01/2021	USD	0.3001
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	25/01/2021	USD	0.3053
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	26/01/2021	USD	0.3050
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	27/01/2021	USD	0.3071
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	28/01/2021	USD	0.3081
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	31/01/2021	USD	0.3091
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	01/02/2021	USD	0.3154
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	02/02/2021	USD	0.3167
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	03/02/2021	USD	0.3177
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	04/02/2021	USD	0.3206
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	07/02/2021	USD	0.3198
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	08/02/2021	USD	0.3243
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	09/02/2021	USD	0.3228
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	10/02/2021	USD	0.3231
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	11/02/2021	USD	0.3246
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	14/02/2021	USD	0.3259
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	15/02/2021	USD	0.3304
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	16/02/2021	USD	0.3310
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	17/02/2021	USD	0.3341
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	18/02/2021	USD	0.3343
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	21/02/2021	USD	0.3342
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	22/02/2021	USD	0.3380
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	23/02/2021	USD	0.3386
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	24/02/2021	USD	0.3400
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	25/02/2021	USD	0.3392
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	28/02/2021	USD	0.3442
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	01/03/2021	USD	0.3503
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	02/03/2021	USD	0.3492
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	03/03/2021	USD	0.3506
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	04/03/2021	USD	0.3541
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	07/03/2021	USD	0.3578
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	08/03/2021	USD	0.3644
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	09/03/2021	USD	0.3635
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	10/03/2021	USD	0.3641
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	11/03/2021	USD	0.3633
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	14/03/2021	USD	0.3653
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	15/03/2021	USD	0.3708
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	17/03/2021	USD	0.3715
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	18/03/2021	USD	0.3739
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	21/03/2021	USD	0.3752
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	22/03/2021	USD	0.3790
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	23/03/2021	USD	0.3817

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	24/03/2021	USD	0.3839
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	25/03/2021	USD	0.3868
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	28/03/2021	USD	0.3875
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	29/03/2021	USD	0.3928
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	30/03/2021	USD	0.3951
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E EUR	31/03/2021	USD	0.3952
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	01/04/2020	USD	0.0000
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	02/04/2020	USD	0.0001
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	05/04/2020	USD	0.0013
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	06/04/2020	USD	0.0061
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	07/04/2020	USD	0.0060
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	08/04/2020	USD	0.0072
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	09/04/2020	USD	0.0084
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	14/04/2020	USD	0.0095
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	15/04/2020	USD	0.0180
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	16/04/2020	USD	0.0171
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	19/04/2020	USD	0.0182
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	20/04/2020	USD	0.0231
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	21/04/2020	USD	0.0235
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	22/04/2020	USD	0.0246
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	23/04/2020	USD	0.0257
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	26/04/2020	USD	0.0270
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	27/04/2020	USD	0.0316
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	28/04/2020	USD	0.0316
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	29/04/2020	USD	0.0328
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	30/04/2020	USD	0.0336
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	04/05/2020	USD	0.0352
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	05/05/2020	USD	0.0418
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	06/05/2020	USD	0.0414
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	07/05/2020	USD	0.0428
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	10/05/2020	USD	0.0438
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	11/05/2020	USD	0.0487
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	12/05/2020	USD	0.0489
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	13/05/2020	USD	0.0503
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	14/05/2020	USD	0.0515
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	17/05/2020	USD	0.0529
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	18/05/2020	USD	0.0572
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	19/05/2020	USD	0.0568
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	20/05/2020	USD	0.0581
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	21/05/2020	USD	0.0592
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	24/05/2020	USD	0.0607
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	25/05/2020	USD	0.0653
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	26/05/2020	USD	0.0645
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	27/05/2020	USD	0.0661
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	28/05/2020	USD	0.0667
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	01/06/2020	USD	0.0671
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	02/06/2020	USD	0.0720
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	03/06/2020	USD	0.0710
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	04/06/2020	USD	0.0721
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	07/06/2020	USD	0.0727
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	08/06/2020	USD	0.0769
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	09/06/2020	USD	0.0765
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	10/06/2020	USD	0.0775
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	11/06/2020	USD	0.0794
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	14/06/2020	USD	0.0812
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	15/06/2020	USD	0.0852
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	16/06/2020	USD	0.0848
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	17/06/2020	USD	0.0862
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	18/06/2020	USD	0.0882
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	21/06/2020	USD	0.0896
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	22/06/2020	USD	0.0933
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	23/06/2020	USD	0.0928
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	24/06/2020	USD	0.0944
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	25/06/2020	USD	0.0957
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	28/06/2020	USD	0.0974
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	29/06/2020	USD	0.1025
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	30/06/2020	USD	0.1016
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	01/07/2020	USD	0.1019
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	02/07/2020	USD	0.1032
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	05/07/2020	USD	0.1043
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	06/07/2020	USD	0.1089
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	07/07/2020	USD	0.1082
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	08/07/2020	USD	0.1090
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	09/07/2020	USD	0.1101
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	12/07/2020	USD	0.1111
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	13/07/2020	USD	0.1159
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	14/07/2020	USD	0.1165
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	15/07/2020	USD	0.1173
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	16/07/2020	USD	0.1184
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	19/07/2020	USD	0.1199
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	20/07/2020	USD	0.1236
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	21/07/2020	USD	0.1227
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	22/07/2020	USD	0.1239
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	23/07/2020	USD	0.1249
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	26/07/2020	USD	0.1257
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	27/07/2020	USD	0.1292
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	28/07/2020	USD	0.1284
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	29/07/2020	USD	0.1292
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	30/07/2020	USD	0.1295
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	31/07/2020	USD	0.1302
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	04/08/2020	USD	0.1310
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	05/08/2020	USD	0.1365
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	06/08/2020	USD	0.1355
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	09/08/2020	USD	0.1378
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	10/08/2020	USD	0.1420
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	11/08/2020	USD	0.1418
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	12/08/2020	USD	0.1434
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	13/08/2020	USD	0.1442
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	16/08/2020	USD	0.1451

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	17/08/2020	USD	0.1496
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	18/08/2020	USD	0.1480
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	19/08/2020	USD	0.1499
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	20/08/2020	USD	0.1508
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	23/08/2020	USD	0.1532
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	24/08/2020	USD	0.1579
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	25/08/2020	USD	0.1572
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	26/08/2020	USD	0.1572
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	27/08/2020	USD	0.1587
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	30/08/2020	USD	0.1581
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	31/08/2020	USD	0.1621
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	01/09/2020	USD	0.1613
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	02/09/2020	USD	0.1633
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	03/09/2020	USD	0.1653
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	06/09/2020	USD	0.1667
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	07/09/2020	USD	0.1723
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	08/09/2020	USD	0.1739
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	09/09/2020	USD	0.1755
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	10/09/2020	USD	0.1791
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	13/09/2020	USD	0.1808
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	14/09/2020	USD	0.1841
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	15/09/2020	USD	0.1835
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	16/09/2020	USD	0.1834
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	17/09/2020	USD	0.1850
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	20/09/2020	USD	0.1859
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	21/09/2020	USD	0.1928
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	22/09/2020	USD	0.1936
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	23/09/2020	USD	0.1941
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	24/09/2020	USD	0.1953
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	27/09/2020	USD	0.1971
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	28/09/2020	USD	0.1992
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	29/09/2020	USD	0.1991
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	30/09/2020	USD	0.1994
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	01/10/2020	USD	0.2008
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	04/10/2020	USD	0.2014
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	05/10/2020	USD	0.2053
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	06/10/2020	USD	0.2056
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	07/10/2020	USD	0.2074
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	08/10/2020	USD	0.2082
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	11/10/2020	USD	0.2081
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	12/10/2020	USD	0.2121
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	13/10/2020	USD	0.2138
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	14/10/2020	USD	0.2140
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	15/10/2020	USD	0.2168
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	18/10/2020	USD	0.2180
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	19/10/2020	USD	0.2218
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	20/10/2020	USD	0.2224
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	21/10/2020	USD	0.2198
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	22/10/2020	USD	0.2219
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	26/10/2020	USD	0.2243
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	27/10/2020	USD	0.2297
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	28/10/2020	USD	0.2303
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	29/10/2020	USD	0.2329
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	31/10/2020	USD	0.2334
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	02/11/2020	USD	0.2363
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	03/11/2020	USD	0.2360
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	04/11/2020	USD	0.2373
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	05/11/2020	USD	0.2366
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	08/11/2020	USD	0.2376
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	09/11/2020	USD	0.2424
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	10/11/2020	USD	0.2406
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	11/11/2020	USD	0.2424
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	12/11/2020	USD	0.2452
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	15/11/2020	USD	0.2450
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	16/11/2020	USD	0.2496
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	17/11/2020	USD	0.2487
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	18/11/2020	USD	0.2490
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	19/11/2020	USD	0.2512
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	22/11/2020	USD	0.2516
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	23/11/2020	USD	0.2558
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	24/11/2020	USD	0.2553
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	25/11/2020	USD	0.2558
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	26/11/2020	USD	0.2575
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	29/11/2020	USD	0.2594
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	30/11/2020	USD	0.2635
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	01/12/2020	USD	0.2622
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	02/12/2020	USD	0.2647
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	03/12/2020	USD	0.2632
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	06/12/2020	USD	0.2647
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	07/12/2020	USD	0.2716
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	08/12/2020	USD	0.2769
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	09/12/2020	USD	0.2779
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	10/12/2020	USD	0.2804
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	13/12/2020	USD	0.2833
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	14/12/2020	USD	0.2855
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	15/12/2020	USD	0.2834
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	16/12/2020	USD	0.2837
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	17/12/2020	USD	0.2820
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	20/12/2020	USD	0.2853
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	21/12/2020	USD	0.2935
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	22/12/2020	USD	0.2934
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	23/12/2020	USD	0.2918
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	28/12/2020	USD	0.2937
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	29/12/2020	USD	0.3013
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	30/12/2020	USD	0.2975
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	31/12/2020	USD	0.2974
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	04/01/2021	USD	0.3005
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	05/01/2021	USD	0.3056
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	06/01/2021	USD	0.3054

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	07/01/2021	USD	0.3079
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	10/01/2021	USD	0.3085
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	11/01/2021	USD	0.3145
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	12/01/2021	USD	0.3121
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	13/01/2021	USD	0.3129
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	14/01/2021	USD	0.3130
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	17/01/2021	USD	0.3161
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	18/01/2021	USD	0.3215
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	19/01/2021	USD	0.3203
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	20/01/2021	USD	0.3211
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	21/01/2021	USD	0.3208
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	24/01/2021	USD	0.3227
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	25/01/2021	USD	0.3280
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	26/01/2021	USD	0.3265
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	27/01/2021	USD	0.3282
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	28/01/2021	USD	0.3292
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	31/01/2021	USD	0.3309
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	01/02/2021	USD	0.3368
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	02/02/2021	USD	0.3375
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	03/02/2021	USD	0.3385
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	04/02/2021	USD	0.3397
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	07/02/2021	USD	0.3392
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	08/02/2021	USD	0.3442
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	09/02/2021	USD	0.3428
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	10/02/2021	USD	0.3428
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	11/02/2021	USD	0.3451
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	14/02/2021	USD	0.3452
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	15/02/2021	USD	0.3491
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	16/02/2021	USD	0.3491
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	17/02/2021	USD	0.3519
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	18/02/2021	USD	0.3505
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	21/02/2021	USD	0.3503
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	22/02/2021	USD	0.3541
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	23/02/2021	USD	0.3539
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	24/02/2021	USD	0.3550
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	25/02/2021	USD	0.3573
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	28/02/2021	USD	0.3617
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	01/03/2021	USD	0.3678
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	02/03/2021	USD	0.3665
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	03/03/2021	USD	0.3677
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	04/03/2021	USD	0.3703
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	07/03/2021	USD	0.3743
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	08/03/2021	USD	0.3793
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	09/03/2021	USD	0.3779
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	10/03/2021	USD	0.3788
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	11/03/2021	USD	0.3784
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	14/03/2021	USD	0.3810
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	15/03/2021	USD	0.3871
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	17/03/2021	USD	0.3882
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	18/03/2021	USD	0.3890
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	21/03/2021	USD	0.3916
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	22/03/2021	USD	0.3974
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	23/03/2021	USD	0.4004
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	24/03/2021	USD	0.4031
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	25/03/2021	USD	0.4037
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	28/03/2021	USD	0.4033
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	29/03/2021	USD	0.4089
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	30/03/2021	USD	0.4111
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F GBP	31/03/2021	USD	0.4100
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	01/04/2020	USD	0.0000
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	02/04/2020	USD	0.0011
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	05/04/2020	USD	0.0019
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	06/04/2020	USD	0.0051
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	07/04/2020	USD	0.0051
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	08/04/2020	USD	0.0059
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	09/04/2020	USD	0.0067
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	14/04/2020	USD	0.0074
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	15/04/2020	USD	0.0132
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	16/04/2020	USD	0.0125
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	19/04/2020	USD	0.0133
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	20/04/2020	USD	0.0165
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	21/04/2020	USD	0.0166
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	22/04/2020	USD	0.0174
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	23/04/2020	USD	0.0183
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	26/04/2020	USD	0.0191
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	27/04/2020	USD	0.0224
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	28/04/2020	USD	0.0224
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	29/04/2020	USD	0.0232
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	30/04/2020	USD	0.0238
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	04/05/2020	USD	0.0246
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	05/05/2020	USD	0.0292
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	06/05/2020	USD	0.0288
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	07/05/2020	USD	0.0297
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	10/05/2020	USD	0.0304
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	11/05/2020	USD	0.0336
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	12/05/2020	USD	0.0335
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	13/05/2020	USD	0.0343
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	14/05/2020	USD	0.0351
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	17/05/2020	USD	0.0358
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	18/05/2020	USD	0.0388
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	19/05/2020	USD	0.0388
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	20/05/2020	USD	0.0393
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	21/05/2020	USD	0.0402
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	24/05/2020	USD	0.0411
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	25/05/2020	USD	0.0442
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	26/05/2020	USD	0.0440
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	27/05/2020	USD	0.0449
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	28/05/2020	USD	0.0454
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	01/06/2020	USD	0.0460

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	02/06/2020	USD	0.0497
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	03/06/2020	USD	0.0492
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	04/06/2020	USD	0.0496
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	07/06/2020	USD	0.0507
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	08/06/2020	USD	0.0533
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	09/06/2020	USD	0.0528
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	10/06/2020	USD	0.0533
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	11/06/2020	USD	0.0536
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	14/06/2020	USD	0.0551
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	15/06/2020	USD	0.0578
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	16/06/2020	USD	0.0577
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	17/06/2020	USD	0.0585
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	18/06/2020	USD	0.0593
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	21/06/2020	USD	0.0600
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	22/06/2020	USD	0.0626
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	23/06/2020	USD	0.0624
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	24/06/2020	USD	0.0632
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	25/06/2020	USD	0.0640
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	28/06/2020	USD	0.0647
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	29/06/2020	USD	0.0681
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	30/06/2020	USD	0.0677
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	01/07/2020	USD	0.0684
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	02/07/2020	USD	0.0692
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	05/07/2020	USD	0.0699
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	06/07/2020	USD	0.0728
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	07/07/2020	USD	0.0727
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	08/07/2020	USD	0.0732
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	09/07/2020	USD	0.0742
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	12/07/2020	USD	0.0750
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	13/07/2020	USD	0.0781
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	14/07/2020	USD	0.0779
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	15/07/2020	USD	0.0792
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	16/07/2020	USD	0.0799
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	19/07/2020	USD	0.0803
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	20/07/2020	USD	0.0835
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	21/07/2020	USD	0.0828
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	22/07/2020	USD	0.0833
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	23/07/2020	USD	0.0836
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	26/07/2020	USD	0.0842
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	27/07/2020	USD	0.0869
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	28/07/2020	USD	0.0865
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	29/07/2020	USD	0.0870
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	30/07/2020	USD	0.0875
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	31/07/2020	USD	0.0884
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	04/08/2020	USD	0.0890
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	05/08/2020	USD	0.0924
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	06/08/2020	USD	0.0922
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	09/08/2020	USD	0.0934
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	10/08/2020	USD	0.0965
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	11/08/2020	USD	0.0965
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	12/08/2020	USD	0.0968
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	13/08/2020	USD	0.0974
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	16/08/2020	USD	0.0981
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	17/08/2020	USD	0.1008
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	18/08/2020	USD	0.1003
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	19/08/2020	USD	0.1022
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	20/08/2020	USD	0.1025
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	23/08/2020	USD	0.1038
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	24/08/2020	USD	0.1066
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	25/08/2020	USD	0.1063
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	26/08/2020	USD	0.1069
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	27/08/2020	USD	0.1079
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	30/08/2020	USD	0.1081
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	31/08/2020	USD	0.1109
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	01/09/2020	USD	0.1112
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	02/09/2020	USD	0.1124
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	03/09/2020	USD	0.1130
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	06/09/2020	USD	0.1142
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	07/09/2020	USD	0.1178
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	08/09/2020	USD	0.1177
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	09/09/2020	USD	0.1180
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	10/09/2020	USD	0.1181
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	13/09/2020	USD	0.1190
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	14/09/2020	USD	0.1217
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	15/09/2020	USD	0.1216
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	16/09/2020	USD	0.1223
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	17/09/2020	USD	0.1233
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	20/09/2020	USD	0.1239
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	21/09/2020	USD	0.1279
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	22/09/2020	USD	0.1283
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	23/09/2020	USD	0.1294
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	24/09/2020	USD	0.1306
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	27/09/2020	USD	0.1317
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	28/09/2020	USD	0.1340
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	29/09/2020	USD	0.1332
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	30/09/2020	USD	0.1343
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	01/10/2020	USD	0.1347
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	04/10/2020	USD	0.1356
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	05/10/2020	USD	0.1381
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	06/10/2020	USD	0.1380
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	07/10/2020	USD	0.1390
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	08/10/2020	USD	0.1399
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	11/10/2020	USD	0.1395
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	12/10/2020	USD	0.1425
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	13/10/2020	USD	0.1435
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	14/10/2020	USD	0.1440
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	15/10/2020	USD	0.1450
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	18/10/2020	USD	0.1460
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	19/10/2020	USD	0.1482

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	20/10/2020	USD	0.1478
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	21/10/2020	USD	0.1480
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	22/10/2020	USD	0.1492
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	26/10/2020	USD	0.1500
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	27/10/2020	USD	0.1540
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	28/10/2020	USD	0.1540
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	29/10/2020	USD	0.1559
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	31/10/2020	USD	0.1567
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	02/11/2020	USD	0.1588
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	03/11/2020	USD	0.1589
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	04/11/2020	USD	0.1593
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	05/11/2020	USD	0.1589
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	08/11/2020	USD	0.1590
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	09/11/2020	USD	0.1644
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	10/11/2020	USD	0.1647
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	11/11/2020	USD	0.1661
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	12/11/2020	USD	0.1665
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	15/11/2020	USD	0.1669
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	16/11/2020	USD	0.1699
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	17/11/2020	USD	0.1696
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	18/11/2020	USD	0.1702
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	19/11/2020	USD	0.1714
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	22/11/2020	USD	0.1722
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	23/11/2020	USD	0.1755
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	24/11/2020	USD	0.1756
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	25/11/2020	USD	0.1756
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	26/11/2020	USD	0.1761
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	29/11/2020	USD	0.1766
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	30/11/2020	USD	0.1799
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	01/12/2020	USD	0.1788
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	02/12/2020	USD	0.1788
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	03/12/2020	USD	0.1786
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	06/12/2020	USD	0.1792
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	07/12/2020	USD	0.1822
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	08/12/2020	USD	0.1855
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	09/12/2020	USD	0.1867
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	10/12/2020	USD	0.1869
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	13/12/2020	USD	0.1880
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	14/12/2020	USD	0.1903
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	15/12/2020	USD	0.1902
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	16/12/2020	USD	0.1912
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	17/12/2020	USD	0.1915
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	20/12/2020	USD	0.1924
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	21/12/2020	USD	0.1957
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	22/12/2020	USD	0.1965
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	23/12/2020	USD	0.1971
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	28/12/2020	USD	0.1983
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	29/12/2020	USD	0.2026
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	30/12/2020	USD	0.2014
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	31/12/2020	USD	0.2026
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	04/01/2021	USD	0.2025
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	05/01/2021	USD	0.2061
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	06/01/2021	USD	0.2063
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	07/01/2021	USD	0.2080
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	10/01/2021	USD	0.2091
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	11/01/2021	USD	0.2131
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	12/01/2021	USD	0.2129
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	13/01/2021	USD	0.2133
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	14/01/2021	USD	0.2139
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	17/01/2021	USD	0.2155
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	18/01/2021	USD	0.2191
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	19/01/2021	USD	0.2184
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	20/01/2021	USD	0.2196
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	21/01/2021	USD	0.2194
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	24/01/2021	USD	0.2201
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	25/01/2021	USD	0.2240
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	26/01/2021	USD	0.2238
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	27/01/2021	USD	0.2248
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	28/01/2021	USD	0.2257
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	31/01/2021	USD	0.2271
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	01/02/2021	USD	0.2321
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	02/02/2021	USD	0.2327
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	03/02/2021	USD	0.2337
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	04/02/2021	USD	0.2358
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	07/02/2021	USD	0.2356
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	08/02/2021	USD	0.2387
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	09/02/2021	USD	0.2372
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	10/02/2021	USD	0.2371
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	11/02/2021	USD	0.2383
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	14/02/2021	USD	0.2394
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	15/02/2021	USD	0.2426
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	16/02/2021	USD	0.2432
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	17/02/2021	USD	0.2457
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	18/02/2021	USD	0.2461
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	21/02/2021	USD	0.2469
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	22/02/2021	USD	0.2502
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	23/02/2021	USD	0.2526
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	24/02/2021	USD	0.2546
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	25/02/2021	USD	0.2547
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	28/02/2021	USD	0.2570
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	01/03/2021	USD	0.2619
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	02/03/2021	USD	0.2618
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	03/03/2021	USD	0.2639
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	04/03/2021	USD	0.2677
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	07/03/2021	USD	0.2693
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	08/03/2021	USD	0.2741
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	09/03/2021	USD	0.2721
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	10/03/2021	USD	0.2736
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	11/03/2021	USD	0.2729

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	14/03/2021	USD	0.2748
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	15/03/2021	USD	0.2782
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	17/03/2021	USD	0.2779
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	18/03/2021	USD	0.2801
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	21/03/2021	USD	0.2812
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	22/03/2021	USD	0.2829
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	23/03/2021	USD	0.2861
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	24/03/2021	USD	0.2874
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	25/03/2021	USD	0.2895
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	28/03/2021	USD	0.2905
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	29/03/2021	USD	0.2934
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	30/03/2021	USD	0.2950
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H CHF	31/03/2021	USD	0.2958
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	01/04/2020	USD	0.0000
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	02/04/2020	USD	0.0013
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	05/04/2020	USD	0.0023
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	06/04/2020	USD	0.0059
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	07/04/2020	USD	0.0064
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	08/04/2020	USD	0.0074
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	09/04/2020	USD	0.0085
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	14/04/2020	USD	0.0096
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	15/04/2020	USD	0.0160
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	16/04/2020	USD	0.0160
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	19/04/2020	USD	0.0170
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	20/04/2020	USD	0.0207
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	21/04/2020	USD	0.0213
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	22/04/2020	USD	0.0223
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	23/04/2020	USD	0.0234
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	26/04/2020	USD	0.0244
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	27/04/2020	USD	0.0281
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	28/04/2020	USD	0.0286
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	29/04/2020	USD	0.0297
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	30/04/2020	USD	0.0307
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	04/05/2020	USD	0.0318
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	05/05/2020	USD	0.0367
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	06/05/2020	USD	0.0369
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	07/05/2020	USD	0.0381
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	10/05/2020	USD	0.0391
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	11/05/2020	USD	0.0427
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	12/05/2020	USD	0.0432
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	13/05/2020	USD	0.0442
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	14/05/2020	USD	0.0452
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	17/05/2020	USD	0.0461
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	18/05/2020	USD	0.0496
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	19/05/2020	USD	0.0501
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	20/05/2020	USD	0.0511
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	21/05/2020	USD	0.0521
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	24/05/2020	USD	0.0531
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	25/05/2020	USD	0.0567
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	26/05/2020	USD	0.0572
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	27/05/2020	USD	0.0582
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	28/05/2020	USD	0.0592
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	01/06/2020	USD	0.0601
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	02/06/2020	USD	0.0643
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	03/06/2020	USD	0.0644
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	04/06/2020	USD	0.0654
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	07/06/2020	USD	0.0664
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	08/06/2020	USD	0.0697
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	09/06/2020	USD	0.0701
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	10/06/2020	USD	0.0711
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	11/06/2020	USD	0.0720
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	14/06/2020	USD	0.0730
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	15/06/2020	USD	0.0763
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	16/06/2020	USD	0.0767
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	17/06/2020	USD	0.0777
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	18/06/2020	USD	0.0786
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	21/06/2020	USD	0.0796
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	22/06/2020	USD	0.0830
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	23/06/2020	USD	0.0834
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	24/06/2020	USD	0.0843
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	25/06/2020	USD	0.0853
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	28/06/2020	USD	0.0863
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	29/06/2020	USD	0.0898
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	30/06/2020	USD	0.0903
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	01/07/2020	USD	0.0913
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	02/07/2020	USD	0.0923
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	05/07/2020	USD	0.0934
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	06/07/2020	USD	0.0970
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	07/07/2020	USD	0.0974
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	08/07/2020	USD	0.0985
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	09/07/2020	USD	0.0995
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	12/07/2020	USD	0.1005
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	13/07/2020	USD	0.1041
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	14/07/2020	USD	0.1046
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	15/07/2020	USD	0.1056
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	16/07/2020	USD	0.1066
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	19/07/2020	USD	0.1077
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	20/07/2020	USD	0.1113
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	21/07/2020	USD	0.1117
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	22/07/2020	USD	0.1128
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	23/07/2020	USD	0.1138
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	26/07/2020	USD	0.1148
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	27/07/2020	USD	0.1182
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	28/07/2020	USD	0.1186
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	29/07/2020	USD	0.1196
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	30/07/2020	USD	0.1206
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	31/07/2020	USD	0.1216
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	04/08/2020	USD	0.1222
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	05/08/2020	USD	0.1269

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	06/08/2020	USD	0.1271
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	09/08/2020	USD	0.1281
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	10/08/2020	USD	0.1316
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	11/08/2020	USD	0.1321
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	12/08/2020	USD	0.1331
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	13/08/2020	USD	0.1341
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	16/08/2020	USD	0.1351
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	17/08/2020	USD	0.1386
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	18/08/2020	USD	0.1391
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	19/08/2020	USD	0.1401
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	20/08/2020	USD	0.1411
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	23/08/2020	USD	0.1420
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	24/08/2020	USD	0.1456
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	25/08/2020	USD	0.1461
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	26/08/2020	USD	0.1471
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	27/08/2020	USD	0.1481
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	30/08/2020	USD	0.1491
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	31/08/2020	USD	0.1527
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	01/09/2020	USD	0.1527
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	02/09/2020	USD	0.1538
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	03/09/2020	USD	0.1548
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	06/09/2020	USD	0.1558
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	07/09/2020	USD	0.1595
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	08/09/2020	USD	0.1599
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	09/09/2020	USD	0.1609
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	10/09/2020	USD	0.1619
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	13/09/2020	USD	0.1629
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	14/09/2020	USD	0.1663
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	15/09/2020	USD	0.1667
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	16/09/2020	USD	0.1676
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	17/09/2020	USD	0.1686
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	20/09/2020	USD	0.1695
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	21/09/2020	USD	0.1730
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	22/09/2020	USD	0.1734
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	23/09/2020	USD	0.1744
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	24/09/2020	USD	0.1753
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	27/09/2020	USD	0.1763
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	28/09/2020	USD	0.1797
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	29/09/2020	USD	0.1802
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	30/09/2020	USD	0.1812
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	01/10/2020	USD	0.1822
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	04/10/2020	USD	0.1832
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	05/10/2020	USD	0.1869
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	06/10/2020	USD	0.1873
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	07/10/2020	USD	0.1884
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	08/10/2020	USD	0.1894
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	11/10/2020	USD	0.1905
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	12/10/2020	USD	0.1941
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	13/10/2020	USD	0.1946
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	14/10/2020	USD	0.1957
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	15/10/2020	USD	0.1967
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	18/10/2020	USD	0.1978
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	19/10/2020	USD	0.2015
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	20/10/2020	USD	0.2019
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	21/10/2020	USD	0.2029
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	22/10/2020	USD	0.2039
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	26/10/2020	USD	0.2049
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	27/10/2020	USD	0.2096
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	28/10/2020	USD	0.2097
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	29/10/2020	USD	0.2107
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	31/10/2020	USD	0.2117
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	02/11/2020	USD	0.2135
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	03/11/2020	USD	0.2155
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	04/11/2020	USD	0.2162
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	05/11/2020	USD	0.2172
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	08/11/2020	USD	0.2189
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	09/11/2020	USD	0.2225
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	10/11/2020	USD	0.2230
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	11/11/2020	USD	0.2240
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	12/11/2020	USD	0.2250
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	15/11/2020	USD	0.2261
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	16/11/2020	USD	0.2297
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	17/11/2020	USD	0.2302
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	18/11/2020	USD	0.2313
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	19/11/2020	USD	0.2323
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	22/11/2020	USD	0.2334
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	23/11/2020	USD	0.2372
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	24/11/2020	USD	0.2377
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	25/11/2020	USD	0.2388
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	26/11/2020	USD	0.2399
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	29/11/2020	USD	0.2409
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	30/11/2020	USD	0.2446
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	01/12/2020	USD	0.2452
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	02/12/2020	USD	0.2462
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	03/12/2020	USD	0.2473
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	06/12/2020	USD	0.2483
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	07/12/2020	USD	0.2520
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	08/12/2020	USD	0.2564
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	09/12/2020	USD	0.2574
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	10/12/2020	USD	0.2584
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	13/12/2020	USD	0.2594
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	14/12/2020	USD	0.2629
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	15/12/2020	USD	0.2634
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	16/12/2020	USD	0.2645
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	17/12/2020	USD	0.2655
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	20/12/2020	USD	0.2666
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	21/12/2020	USD	0.2703
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	22/12/2020	USD	0.2708
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	23/12/2020	USD	0.2719

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	28/12/2020	USD	0.2729
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	29/12/2020	USD	0.2793
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	30/12/2020	USD	0.2792
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	31/12/2020	USD	0.2802
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	04/01/2021	USD	0.2812
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	05/01/2021	USD	0.2862
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	06/01/2021	USD	0.2864
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	07/01/2021	USD	0.2874
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	10/01/2021	USD	0.2886
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	11/01/2021	USD	0.2923
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	12/01/2021	USD	0.2927
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	13/01/2021	USD	0.2937
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	14/01/2021	USD	0.2948
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	17/01/2021	USD	0.2959
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	18/01/2021	USD	0.2996
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	19/01/2021	USD	0.3001
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	20/01/2021	USD	0.3011
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	21/01/2021	USD	0.3022
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	24/01/2021	USD	0.3033
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	25/01/2021	USD	0.3072
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	26/01/2021	USD	0.3077
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	27/01/2021	USD	0.3088
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	28/01/2021	USD	0.3099
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	31/01/2021	USD	0.3110
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	01/02/2021	USD	0.3150
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	02/02/2021	USD	0.3155
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	03/02/2021	USD	0.3166
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	04/02/2021	USD	0.3177
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	07/02/2021	USD	0.3189
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	08/02/2021	USD	0.3229
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	09/02/2021	USD	0.3235
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	10/02/2021	USD	0.3246
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	11/02/2021	USD	0.3257
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	14/02/2021	USD	0.3269
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	15/02/2021	USD	0.3309
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	16/02/2021	USD	0.3314
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	17/02/2021	USD	0.3326
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	18/02/2021	USD	0.3338
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	21/02/2021	USD	0.3349
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	22/02/2021	USD	0.3390
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	23/02/2021	USD	0.3396
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	24/02/2021	USD	0.3408
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	25/02/2021	USD	0.3419
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	28/02/2021	USD	0.3431
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	01/03/2021	USD	0.3472
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	02/03/2021	USD	0.3478
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	03/03/2021	USD	0.3489
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	04/03/2021	USD	0.3501
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	07/03/2021	USD	0.3512
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	08/03/2021	USD	0.3553
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	09/03/2021	USD	0.3559
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	10/03/2021	USD	0.3571
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	11/03/2021	USD	0.3582
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	14/03/2021	USD	0.3594
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	15/03/2021	USD	0.3635
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	17/03/2021	USD	0.3641
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	18/03/2021	USD	0.3668
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	21/03/2021	USD	0.3677
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	22/03/2021	USD	0.3717
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	23/03/2021	USD	0.3723
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	24/03/2021	USD	0.3734
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	25/03/2021	USD	0.3746
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	28/03/2021	USD	0.3757
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	29/03/2021	USD	0.3797
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	30/03/2021	USD	0.3806
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I USD	31/03/2021	USD	0.3817
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	01/04/2020	USD	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	02/04/2020	USD	0.0004
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	05/04/2020	USD	0.0014
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	06/04/2020	EUR	0.0049
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	07/04/2020	EUR	0.0053
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	08/04/2020	EUR	0.0062
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	09/04/2020	EUR	0.0072
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	14/04/2020	EUR	0.0081
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	15/04/2020	EUR	0.0142
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	16/04/2020	EUR	0.0143
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	19/04/2020	EUR	0.0153
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	20/04/2020	EUR	0.0188
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	21/04/2020	EUR	0.0196
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	22/04/2020	EUR	0.0205
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	23/04/2020	EUR	0.0214
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	26/04/2020	EUR	0.0225
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	27/04/2020	EUR	0.0258
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	28/04/2020	EUR	0.0262
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	29/04/2020	EUR	0.0272
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	30/04/2020	EUR	0.0279
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	04/05/2020	EUR	0.0292
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	05/05/2020	EUR	0.0339
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	06/05/2020	EUR	0.0343
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	07/05/2020	EUR	0.0355
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	10/05/2020	EUR	0.0362
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	11/05/2020	EUR	0.0398
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	12/05/2020	EUR	0.0405
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	13/05/2020	EUR	0.0416
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	14/05/2020	EUR	0.0426
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	17/05/2020	EUR	0.0438
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	18/05/2020	EUR	0.0469
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	19/05/2020	EUR	0.0471
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	20/05/2020	EUR	0.0481

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	21/05/2020	EUR	0.0491
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	24/05/2020	EUR	0.0503
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	25/05/2020	EUR	0.0536
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	26/05/2020	EUR	0.0534
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	27/05/2020	EUR	0.0548
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	28/05/2020	EUR	0.0553
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	01/06/2020	EUR	0.0556
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	02/06/2020	EUR	0.0591
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	03/06/2020	EUR	0.0589
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	04/06/2020	EUR	0.0597
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	07/06/2020	EUR	0.0603
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	08/06/2020	EUR	0.0633
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	09/06/2020	EUR	0.0635
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	10/06/2020	EUR	0.0643
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	11/06/2020	EUR	0.0659
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	14/06/2020	EUR	0.0674
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	15/06/2020	EUR	0.0703
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	16/06/2020	EUR	0.0705
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	17/06/2020	EUR	0.0717
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	18/06/2020	EUR	0.0733
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	21/06/2020	EUR	0.0745
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	22/06/2020	EUR	0.0771
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	23/06/2020	EUR	0.0771
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	24/06/2020	EUR	0.0785
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	25/06/2020	EUR	0.0796
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	28/06/2020	EUR	0.0810
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	29/06/2020	EUR	0.0848
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	30/06/2020	EUR	0.0847
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	01/07/2020	EUR	0.0850
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	02/07/2020	EUR	0.0861
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	05/07/2020	EUR	0.0870
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	06/07/2020	EUR	0.0903
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	07/07/2020	EUR	0.0902
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	08/07/2020	EUR	0.0908
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	09/07/2020	EUR	0.0917
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	12/07/2020	EUR	0.0926
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	13/07/2020	EUR	0.0961
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	14/07/2020	EUR	0.0971
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	15/07/2020	EUR	0.0977
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	16/07/2020	EUR	0.0987
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	19/07/2020	EUR	0.0999
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	20/07/2020	EUR	0.1025
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	21/07/2020	EUR	0.1022
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	22/07/2020	EUR	0.1032
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	23/07/2020	EUR	0.1041
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	26/07/2020	EUR	0.1047
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	27/07/2020	EUR	0.1072
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	28/07/2020	EUR	0.1070
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	29/07/2020	EUR	0.1077
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	30/07/2020	EUR	0.1079
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	31/07/2020	EUR	0.1085
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	04/08/2020	EUR	0.1093
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	05/08/2020	EUR	0.1133
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	06/08/2020	EUR	0.1132
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	09/08/2020	EUR	0.1152
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	10/08/2020	EUR	0.1181
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	11/08/2020	EUR	0.1185
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	12/08/2020	EUR	0.1199
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	13/08/2020	EUR	0.1205
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	16/08/2020	EUR	0.1212
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	17/08/2020	EUR	0.1245
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	18/08/2020	EUR	0.1237
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	19/08/2020	EUR	0.1253
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	20/08/2020	EUR	0.1260
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	23/08/2020	EUR	0.1280
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	24/08/2020	EUR	0.1314
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	25/08/2020	EUR	0.1313
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	26/08/2020	EUR	0.1314
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	27/08/2020	EUR	0.1326
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	30/08/2020	EUR	0.1321
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	31/08/2020	EUR	0.1350
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	01/09/2020	EUR	0.1349
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	02/09/2020	EUR	0.1365
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	03/09/2020	EUR	0.1382
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	06/09/2020	EUR	0.1393
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	07/09/2020	EUR	0.1435
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	08/09/2020	EUR	0.1454
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	09/09/2020	EUR	0.1467
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	10/09/2020	EUR	0.1497
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	13/09/2020	EUR	0.1512
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	14/09/2020	EUR	0.1534
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	15/09/2020	EUR	0.1535
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	16/09/2020	EUR	0.1533
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	17/09/2020	EUR	0.1547
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	20/09/2020	EUR	0.1555
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	21/09/2020	EUR	0.1607
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	22/09/2020	EUR	0.1620
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	23/09/2020	EUR	0.1624
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	24/09/2020	EUR	0.1634
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	27/09/2020	EUR	0.1649
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	28/09/2020	EUR	0.1662
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	29/09/2020	EUR	0.1666
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	30/09/2020	EUR	0.1669
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	01/10/2020	EUR	0.1680
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	04/10/2020	EUR	0.1685
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	05/10/2020	EUR	0.1713
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	06/10/2020	EUR	0.1720
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	07/10/2020	EUR	0.1735
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	08/10/2020	EUR	0.1742

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	11/10/2020	EUR	0.1741
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	12/10/2020	EUR	0.1769
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	13/10/2020	EUR	0.1788
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	14/10/2020	EUR	0.1790
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	15/10/2020	EUR	0.1813
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	18/10/2020	EUR	0.1823
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	19/10/2020	EUR	0.1849
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	20/10/2020	EUR	0.1860
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	21/10/2020	EUR	0.1838
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	22/10/2020	EUR	0.1856
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	26/10/2020	EUR	0.1875
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	27/10/2020	EUR	0.1914
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	28/10/2020	EUR	0.1926
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	29/10/2020	EUR	0.1948
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	31/10/2020	EUR	0.1952
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	02/11/2020	EUR	0.1975
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	03/11/2020	EUR	0.1972
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	04/11/2020	EUR	0.1986
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	05/11/2020	EUR	0.1980
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	08/11/2020	EUR	0.1987
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	09/11/2020	EUR	0.2023
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	10/11/2020	EUR	0.2013
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	11/11/2020	EUR	0.2028
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	12/11/2020	EUR	0.2051
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	15/11/2020	EUR	0.2049
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	16/11/2020	EUR	0.2082
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	17/11/2020	EUR	0.2080
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	18/11/2020	EUR	0.2082
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	19/11/2020	EUR	0.2100
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	22/11/2020	EUR	0.2104
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	23/11/2020	EUR	0.2134
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	24/11/2020	EUR	0.2134
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	25/11/2020	EUR	0.2138
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	26/11/2020	EUR	0.2153
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	29/11/2020	EUR	0.2169
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	30/11/2020	EUR	0.2198
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	01/12/2020	EUR	0.2191
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	02/12/2020	EUR	0.2212
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	03/12/2020	EUR	0.2200
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	06/12/2020	EUR	0.2212
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	07/12/2020	EUR	0.2265
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	08/12/2020	EUR	0.2307
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	09/12/2020	EUR	0.2315
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	10/12/2020	EUR	0.2336
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	13/12/2020	EUR	0.2360
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	14/12/2020	EUR	0.2374
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	15/12/2020	EUR	0.2361
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	16/12/2020	EUR	0.2364
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	17/12/2020	EUR	0.2350
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	20/12/2020	EUR	0.2378
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	21/12/2020	EUR	0.2440
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	22/12/2020	EUR	0.2445
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	23/12/2020	EUR	0.2432
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	28/12/2020	EUR	0.2447
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	29/12/2020	EUR	0.2500
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	30/12/2020	EUR	0.2479
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	31/12/2020	EUR	0.2479
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	04/01/2021	EUR	0.2504
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	05/01/2021	EUR	0.2540
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	06/01/2021	EUR	0.2546
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	07/01/2021	EUR	0.2566
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	10/01/2021	EUR	0.2571
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	11/01/2021	EUR	0.2616
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	12/01/2021	EUR	0.2601
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	13/01/2021	EUR	0.2608
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	14/01/2021	EUR	0.2609
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	17/01/2021	EUR	0.2635
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	18/01/2021	EUR	0.2675
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	19/01/2021	EUR	0.2670
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	20/01/2021	EUR	0.2677
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	21/01/2021	EUR	0.2674
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	24/01/2021	EUR	0.2690
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	25/01/2021	EUR	0.2729
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	26/01/2021	EUR	0.2721
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	27/01/2021	EUR	0.2735
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	28/01/2021	EUR	0.2743
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	31/01/2021	EUR	0.2758
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	01/02/2021	EUR	0.2801
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	02/02/2021	EUR	0.2812
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	03/02/2021	EUR	0.2821
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	04/02/2021	EUR	0.2831
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	07/02/2021	EUR	0.2826
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	08/02/2021	EUR	0.2862
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	09/02/2021	EUR	0.2856
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	10/02/2021	EUR	0.2855
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	11/02/2021	EUR	0.2874
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	14/02/2021	EUR	0.2875
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	15/02/2021	EUR	0.2902
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	16/02/2021	EUR	0.2907
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	17/02/2021	EUR	0.2930
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	18/02/2021	EUR	0.2918
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	21/02/2021	EUR	0.2917
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	22/02/2021	EUR	0.2942
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	23/02/2021	EUR	0.2946
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	24/02/2021	EUR	0.2955
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	25/02/2021	EUR	0.2974
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	28/02/2021	EUR	0.3010
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	01/03/2021	EUR	0.3055
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	02/03/2021	EUR	0.3049

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	03/03/2021	EUR	0.3059
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	04/03/2021	EUR	0.3081
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	07/03/2021	EUR	0.3114
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	08/03/2021	EUR	0.3150
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	09/03/2021	EUR	0.3144
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	10/03/2021	EUR	0.3152
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	11/03/2021	EUR	0.3148
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	14/03/2021	EUR	0.3170
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	15/03/2021	EUR	0.3215
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	17/03/2021	EUR	0.3229
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	18/03/2021	EUR	0.3233
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	21/03/2021	EUR	0.3257
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	22/03/2021	EUR	0.3299
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	23/03/2021	EUR	0.3329
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	24/03/2021	EUR	0.3352
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	25/03/2021	EUR	0.3356
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	28/03/2021	EUR	0.3353
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	29/03/2021	EUR	0.3395
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	30/03/2021	EUR	0.3417
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K GBP	31/03/2021	EUR	0.3408
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	01/04/2020	EUR	0.0000
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	02/04/2020	EUR	0.0000
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	05/04/2020	EUR	0.0000
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	06/04/2020	EUR	0.0000
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	07/04/2020	EUR	0.0000
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	08/04/2020	EUR	0.0000
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	09/04/2020	EUR	0.0000
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	14/04/2020	EUR	0.0000
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	15/04/2020	EUR	0.0000
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	16/04/2020	EUR	0.0000
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	19/04/2020	EUR	0.0004
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	20/04/2020	EUR	0.0042
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	21/04/2020	EUR	0.0049
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	22/04/2020	EUR	0.0061
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	23/04/2020	EUR	0.0073
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	26/04/2020	EUR	0.0085
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	27/04/2020	EUR	0.0123
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	28/04/2020	EUR	0.0130
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	29/04/2020	EUR	0.0142
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	30/04/2020	EUR	0.0154
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	04/05/2020	EUR	0.0165
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	05/05/2020	EUR	0.0216
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	06/05/2020	EUR	0.0221
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	07/05/2020	EUR	0.0234
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	10/05/2020	EUR	0.0246
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	11/05/2020	EUR	0.0283
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	12/05/2020	EUR	0.0290
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	13/05/2020	EUR	0.0301
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	14/05/2020	EUR	0.0312
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	17/05/2020	EUR	0.0323
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	18/05/2020	EUR	0.0359
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	19/05/2020	EUR	0.0366
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	20/05/2020	EUR	0.0377
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	21/05/2020	EUR	0.0388
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	24/05/2020	EUR	0.0400
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	25/05/2020	EUR	0.0437
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	26/05/2020	EUR	0.0444
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	27/05/2020	EUR	0.0455
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	28/05/2020	EUR	0.0466
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	01/06/2020	EUR	0.0477
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	02/06/2020	EUR	0.0520
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	03/06/2020	EUR	0.0524
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	04/06/2020	EUR	0.0536
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	07/06/2020	EUR	0.0546
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	08/06/2020	EUR	0.0581
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	09/06/2020	EUR	0.0587
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	10/06/2020	EUR	0.0598
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	11/06/2020	EUR	0.0609
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	14/06/2020	EUR	0.0619
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	15/06/2020	EUR	0.0654
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	16/06/2020	EUR	0.0660
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	17/06/2020	EUR	0.0671
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	18/06/2020	EUR	0.0682
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	21/06/2020	EUR	0.0693
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	22/06/2020	EUR	0.0728
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	23/06/2020	EUR	0.0734
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	24/06/2020	EUR	0.0745
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	25/06/2020	EUR	0.0756
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	28/06/2020	EUR	0.0767
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	29/06/2020	EUR	0.0803
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	30/06/2020	EUR	0.0811
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	01/07/2020	EUR	0.0822
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	02/07/2020	EUR	0.0833
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	05/07/2020	EUR	0.0845
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	06/07/2020	EUR	0.0882
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	07/07/2020	EUR	0.0889
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	08/07/2020	EUR	0.0901
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	09/07/2020	EUR	0.0912
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	12/07/2020	EUR	0.0924
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	13/07/2020	EUR	0.0961
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	14/07/2020	EUR	0.0968
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	15/07/2020	EUR	0.0980
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	16/07/2020	EUR	0.0991
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	19/07/2020	EUR	0.1003
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	20/07/2020	EUR	0.1040
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	21/07/2020	EUR	0.1047
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	22/07/2020	EUR	0.1058
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	23/07/2020	EUR	0.1070
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	26/07/2020	EUR	0.1081

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	27/07/2020	EUR	0.1116
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	28/07/2020	EUR	0.1123
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	29/07/2020	EUR	0.1135
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	30/07/2020	EUR	0.1146
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	31/07/2020	EUR	0.1157
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	04/08/2020	EUR	0.1164
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	05/08/2020	EUR	0.1213
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	06/08/2020	EUR	0.1218
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	09/08/2020	EUR	0.1229
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	10/08/2020	EUR	0.1265
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	11/08/2020	EUR	0.1272
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	12/08/2020	EUR	0.1283
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	13/08/2020	EUR	0.1295
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	16/08/2020	EUR	0.1306
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	17/08/2020	EUR	0.1342
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	18/08/2020	EUR	0.1349
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	19/08/2020	EUR	0.1361
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	20/08/2020	EUR	0.1372
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	23/08/2020	EUR	0.1383
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	24/08/2020	EUR	0.1419
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	25/08/2020	EUR	0.1427
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	26/08/2020	EUR	0.1438
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	27/08/2020	EUR	0.1449
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	30/08/2020	EUR	0.1460
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	31/08/2020	EUR	0.1498
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	01/09/2020	EUR	0.1501
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	02/09/2020	EUR	0.1511
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	03/09/2020	EUR	0.1522
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	06/09/2020	EUR	0.1534
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	07/09/2020	EUR	0.1572
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	08/09/2020	EUR	0.1580
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	09/09/2020	EUR	0.1592
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	10/09/2020	EUR	0.1604
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	13/09/2020	EUR	0.1616
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	14/09/2020	EUR	0.1652
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	15/09/2020	EUR	0.1659
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	16/09/2020	EUR	0.1670
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	17/09/2020	EUR	0.1682
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	20/09/2020	EUR	0.1693
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	21/09/2020	EUR	0.1730
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	22/09/2020	EUR	0.1737
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	23/09/2020	EUR	0.1748
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	24/09/2020	EUR	0.1760
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	27/09/2020	EUR	0.1771
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	28/09/2020	EUR	0.1808
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	29/09/2020	EUR	0.1816
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	30/09/2020	EUR	0.1828
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	01/10/2020	EUR	0.1840
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	04/10/2020	EUR	0.1852
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	05/10/2020	EUR	0.1890
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	06/10/2020	EUR	0.1898
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	07/10/2020	EUR	0.1911
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	08/10/2020	EUR	0.1923
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	11/10/2020	EUR	0.1935
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	12/10/2020	EUR	0.1974
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	13/10/2020	EUR	0.1982
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	14/10/2020	EUR	0.1994
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	15/10/2020	EUR	0.2007
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	18/10/2020	EUR	0.2019
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	19/10/2020	EUR	0.2058
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	20/10/2020	EUR	0.2066
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	21/10/2020	EUR	0.2078
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	22/10/2020	EUR	0.2089
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	26/10/2020	EUR	0.2101
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	27/10/2020	EUR	0.2150
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	28/10/2020	EUR	0.2155
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	29/10/2020	EUR	0.2167
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	31/10/2020	EUR	0.2179
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	02/11/2020	EUR	0.2199
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	03/11/2020	EUR	0.2221
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	04/11/2020	EUR	0.2231
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	05/11/2020	EUR	0.2243
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	08/11/2020	EUR	0.2261
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	09/11/2020	EUR	0.2299
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	10/11/2020	EUR	0.2307
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	11/11/2020	EUR	0.2320
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	12/11/2020	EUR	0.2332
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	15/11/2020	EUR	0.2344
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	16/11/2020	EUR	0.2383
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	17/11/2020	EUR	0.2391
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	18/11/2020	EUR	0.2403
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	19/11/2020	EUR	0.2416
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	22/11/2020	EUR	0.2428
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	23/11/2020	EUR	0.2468
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	24/11/2020	EUR	0.2477
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	25/11/2020	EUR	0.2490
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	26/11/2020	EUR	0.2502
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	29/11/2020	EUR	0.2515
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	30/11/2020	EUR	0.2554
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	01/12/2020	EUR	0.2562
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	02/12/2020	EUR	0.2575
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	03/12/2020	EUR	0.2587
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	06/12/2020	EUR	0.2600
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	07/12/2020	EUR	0.2638
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	08/12/2020	EUR	0.2685
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	09/12/2020	EUR	0.2698
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	10/12/2020	EUR	0.2710
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	13/12/2020	EUR	0.2722
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	14/12/2020	EUR	0.2759

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	15/12/2020	EUR	0.2767
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	16/12/2020	EUR	0.2779
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	17/12/2020	EUR	0.2792
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	20/12/2020	EUR	0.2805
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	21/12/2020	EUR	0.2844
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	22/12/2020	EUR	0.2852
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	23/12/2020	EUR	0.2865
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	28/12/2020	EUR	0.2877
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	29/12/2020	EUR	0.2942
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	30/12/2020	EUR	0.2946
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	31/12/2020	EUR	0.2958
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	04/01/2021	EUR	0.2970
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	05/01/2021	EUR	0.3022
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	06/01/2021	EUR	0.3027
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	07/01/2021	EUR	0.3040
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	10/01/2021	EUR	0.3053
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	11/01/2021	EUR	0.3092
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	12/01/2021	EUR	0.3099
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	13/01/2021	EUR	0.3112
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	14/01/2021	EUR	0.3125
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	17/01/2021	EUR	0.3137
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	18/01/2021	EUR	0.3176
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	19/01/2021	EUR	0.3184
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	20/01/2021	EUR	0.3197
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	21/01/2021	EUR	0.3209
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	24/01/2021	EUR	0.3222
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	25/01/2021	EUR	0.3263
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	26/01/2021	EUR	0.3272
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	27/01/2021	EUR	0.3285
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	28/01/2021	EUR	0.3298
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	31/01/2021	EUR	0.3311
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	01/02/2021	EUR	0.3352
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	02/02/2021	EUR	0.3361
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	03/02/2021	EUR	0.3374
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	04/02/2021	EUR	0.3387
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	07/02/2021	EUR	0.3401
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	08/02/2021	EUR	0.3443
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	09/02/2021	EUR	0.3452
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	10/02/2021	EUR	0.3465
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	11/02/2021	EUR	0.3478
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	14/02/2021	EUR	0.3492
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	15/02/2021	EUR	0.3533
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	16/02/2021	EUR	0.3542
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	17/02/2021	EUR	0.3556
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	18/02/2021	EUR	0.3570
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	21/02/2021	EUR	0.3584
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	22/02/2021	EUR	0.3626
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	23/02/2021	EUR	0.3635
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	24/02/2021	EUR	0.3649
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	25/02/2021	EUR	0.3663
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	28/02/2021	EUR	0.3676
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	01/03/2021	EUR	0.3719
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	02/03/2021	EUR	0.3728
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	03/03/2021	EUR	0.3741
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	04/03/2021	EUR	0.3755
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	07/03/2021	EUR	0.3769
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	08/03/2021	EUR	0.3811
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	09/03/2021	EUR	0.3820
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	10/03/2021	EUR	0.3834
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	11/03/2021	EUR	0.3848
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	14/03/2021	EUR	0.3862
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	15/03/2021	EUR	0.3904
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	17/03/2021	EUR	0.3913
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	18/03/2021	EUR	0.3942
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	21/03/2021	EUR	0.3953
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	22/03/2021	EUR	0.3996
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	23/03/2021	EUR	0.4004
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	24/03/2021	EUR	0.4018
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	25/03/2021	EUR	0.4031
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	28/03/2021	EUR	0.4045
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	29/03/2021	EUR	0.4087
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	30/03/2021	EUR	0.4098
IE00BD6VBH16	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PA USD	31/03/2021	EUR	0.4112
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	01/04/2020	EUR	0.0000
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	02/04/2020	EUR	0.0000
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	05/04/2020	EUR	0.0000
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	06/04/2020	EUR	0.0000
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	07/04/2020	EUR	0.0000
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	08/04/2020	EUR	0.0000
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	09/04/2020	EUR	0.0000
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	14/04/2020	EUR	0.0000
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	15/04/2020	EUR	0.0033
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	16/04/2020	EUR	0.0036
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	19/04/2020	EUR	0.0047
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	20/04/2020	EUR	0.0081
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	21/04/2020	EUR	0.0088
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	22/04/2020	EUR	0.0099
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	23/04/2020	EUR	0.0109
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	26/04/2020	EUR	0.0120
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	27/04/2020	EUR	0.0154
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	28/04/2020	EUR	0.0160
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	29/04/2020	EUR	0.0170
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	30/04/2020	EUR	0.0179
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	04/05/2020	EUR	0.0190
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	05/05/2020	EUR	0.0237
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	06/05/2020	EUR	0.0242
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	07/05/2020	EUR	0.0254
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	10/05/2020	EUR	0.0263
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	11/05/2020	EUR	0.0298

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	12/05/2020	EUR	0.0303
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	13/05/2020	EUR	0.0313
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	14/05/2020	EUR	0.0324
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	17/05/2020	EUR	0.0333
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	18/05/2020	EUR	0.0362
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	19/05/2020	EUR	0.0367
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	20/05/2020	EUR	0.0375
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	21/05/2020	EUR	0.0386
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	24/05/2020	EUR	0.0398
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	25/05/2020	EUR	0.0432
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	26/05/2020	EUR	0.0435
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	27/05/2020	EUR	0.0445
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	28/05/2020	EUR	0.0450
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	01/06/2020	EUR	0.0457
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	02/06/2020	EUR	0.0494
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	03/06/2020	EUR	0.0495
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	04/06/2020	EUR	0.0501
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	07/06/2020	EUR	0.0511
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	08/06/2020	EUR	0.0543
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	09/06/2020	EUR	0.0546
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	10/06/2020	EUR	0.0555
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	11/06/2020	EUR	0.0564
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	14/06/2020	EUR	0.0580
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	15/06/2020	EUR	0.0608
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	16/06/2020	EUR	0.0615
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	17/06/2020	EUR	0.0627
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	18/06/2020	EUR	0.0639
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	21/06/2020	EUR	0.0648
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	22/06/2020	EUR	0.0676
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	23/06/2020	EUR	0.0679
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	24/06/2020	EUR	0.0690
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	25/06/2020	EUR	0.0703
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	28/06/2020	EUR	0.0713
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	29/06/2020	EUR	0.0746
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	30/06/2020	EUR	0.0751
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	01/07/2020	EUR	0.0760
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	02/07/2020	EUR	0.0772
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	05/07/2020	EUR	0.0782
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	06/07/2020	EUR	0.0811
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	07/07/2020	EUR	0.0818
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	08/07/2020	EUR	0.0825
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	09/07/2020	EUR	0.0838
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	12/07/2020	EUR	0.0848
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	13/07/2020	EUR	0.0876
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	14/07/2020	EUR	0.0881
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	15/07/2020	EUR	0.0891
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	16/07/2020	EUR	0.0901
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	19/07/2020	EUR	0.0909
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	20/07/2020	EUR	0.0942
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	21/07/2020	EUR	0.0943
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	22/07/2020	EUR	0.0948
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	23/07/2020	EUR	0.0954
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	26/07/2020	EUR	0.0963
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	27/07/2020	EUR	0.0986
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	28/07/2020	EUR	0.0993
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	29/07/2020	EUR	0.1000
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	30/07/2020	EUR	0.1007
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	31/07/2020	EUR	0.1018
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	04/08/2020	EUR	0.1025
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	05/08/2020	EUR	0.1061
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	06/08/2020	EUR	0.1065
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	09/08/2020	EUR	0.1085
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	10/08/2020	EUR	0.1120
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	11/08/2020	EUR	0.1125
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	12/08/2020	EUR	0.1133
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	13/08/2020	EUR	0.1140
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	16/08/2020	EUR	0.1147
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	17/08/2020	EUR	0.1178
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	18/08/2020	EUR	0.1178
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	19/08/2020	EUR	0.1194
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	20/08/2020	EUR	0.1206
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	23/08/2020	EUR	0.1224
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	24/08/2020	EUR	0.1255
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	25/08/2020	EUR	0.1260
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	26/08/2020	EUR	0.1268
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	27/08/2020	EUR	0.1282
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	30/08/2020	EUR	0.1282
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	31/08/2020	EUR	0.1309
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	01/09/2020	EUR	0.1313
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	02/09/2020	EUR	0.1334
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	03/09/2020	EUR	0.1346
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	06/09/2020	EUR	0.1356
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	07/09/2020	EUR	0.1392
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	08/09/2020	EUR	0.1401
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	09/09/2020	EUR	0.1410
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	10/09/2020	EUR	0.1414
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	13/09/2020	EUR	0.1426
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	14/09/2020	EUR	0.1454
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	15/09/2020	EUR	0.1462
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	16/09/2020	EUR	0.1474
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	17/09/2020	EUR	0.1485
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	20/09/2020	EUR	0.1489
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	21/09/2020	EUR	0.1538
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	22/09/2020	EUR	0.1549
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	23/09/2020	EUR	0.1562
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	24/09/2020	EUR	0.1573
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	27/09/2020	EUR	0.1589
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	28/09/2020	EUR	0.1616
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	29/09/2020	EUR	0.1611

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	30/09/2020	EUR	0.1623
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	01/10/2020	EUR	0.1630
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	04/10/2020	EUR	0.1644
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	05/10/2020	EUR	0.1668
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	06/10/2020	EUR	0.1675
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	07/10/2020	EUR	0.1687
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	08/10/2020	EUR	0.1699
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	11/10/2020	EUR	0.1700
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	12/10/2020	EUR	0.1736
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	13/10/2020	EUR	0.1754
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	14/10/2020	EUR	0.1762
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	15/10/2020	EUR	0.1780
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	18/10/2020	EUR	0.1787
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	19/10/2020	EUR	0.1812
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	20/10/2020	EUR	0.1811
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	21/10/2020	EUR	0.1814
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	22/10/2020	EUR	0.1831
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	26/10/2020	EUR	0.1842
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	27/10/2020	EUR	0.1884
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	28/10/2020	EUR	0.1900
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	29/10/2020	EUR	0.1925
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	31/10/2020	EUR	0.1937
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	02/11/2020	EUR	0.1957
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	03/11/2020	EUR	0.1963
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	04/11/2020	EUR	0.1971
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	05/11/2020	EUR	0.1966
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	08/11/2020	EUR	0.1969
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	09/11/2020	EUR	0.2013
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	10/11/2020	EUR	0.2019
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	11/11/2020	EUR	0.2038
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	12/11/2020	EUR	0.2043
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	15/11/2020	EUR	0.2049
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	16/11/2020	EUR	0.2080
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	17/11/2020	EUR	0.2083
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	18/11/2020	EUR	0.2092
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	19/11/2020	EUR	0.2107
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	22/11/2020	EUR	0.2116
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	23/11/2020	EUR	0.2154
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	24/11/2020	EUR	0.2156
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	25/11/2020	EUR	0.2159
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	26/11/2020	EUR	0.2170
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	29/11/2020	EUR	0.2172
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	30/11/2020	EUR	0.2207
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	01/12/2020	EUR	0.2197
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	02/12/2020	EUR	0.2199
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	03/12/2020	EUR	0.2200
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	06/12/2020	EUR	0.2210
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	07/12/2020	EUR	0.2247
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	08/12/2020	EUR	0.2293
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	09/12/2020	EUR	0.2311
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	10/12/2020	EUR	0.2312
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	13/12/2020	EUR	0.2323
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	14/12/2020	EUR	0.2348
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	15/12/2020	EUR	0.2354
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	16/12/2020	EUR	0.2363
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	17/12/2020	EUR	0.2356
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	20/12/2020	EUR	0.2371
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	21/12/2020	EUR	0.2406
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	22/12/2020	EUR	0.2424
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	23/12/2020	EUR	0.2432
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	28/12/2020	EUR	0.2439
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	29/12/2020	EUR	0.2491
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	30/12/2020	EUR	0.2484
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	31/12/2020	EUR	0.2508
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	04/01/2021	EUR	0.2512
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	05/01/2021	EUR	0.2549
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	06/01/2021	EUR	0.2552
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	07/01/2021	EUR	0.2569
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	10/01/2021	EUR	0.2588
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	11/01/2021	EUR	0.2635
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	12/01/2021	EUR	0.2639
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	13/01/2021	EUR	0.2651
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	14/01/2021	EUR	0.2662
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	17/01/2021	EUR	0.2688
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	18/01/2021	EUR	0.2727
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	19/01/2021	EUR	0.2723
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	20/01/2021	EUR	0.2736
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	21/01/2021	EUR	0.2738
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	24/01/2021	EUR	0.2744
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	25/01/2021	EUR	0.2786
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	26/01/2021	EUR	0.2790
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	27/01/2021	EUR	0.2810
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	28/01/2021	EUR	0.2819
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	31/01/2021	EUR	0.2829
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	01/02/2021	EUR	0.2880
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	02/02/2021	EUR	0.2900
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	03/02/2021	EUR	0.2909
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	04/02/2021	EUR	0.2936
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	07/02/2021	EUR	0.2928
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	08/02/2021	EUR	0.2963
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	09/02/2021	EUR	0.2956
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	10/02/2021	EUR	0.2960
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	11/02/2021	EUR	0.2974
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	14/02/2021	EUR	0.2986
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	15/02/2021	EUR	0.3021
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	16/02/2021	EUR	0.3035
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	17/02/2021	EUR	0.3063
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	18/02/2021	EUR	0.3065
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	21/02/2021	EUR	0.3065

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	22/02/2021	EUR	0.3093
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	23/02/2021	EUR	0.3106
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	24/02/2021	EUR	0.3118
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	25/02/2021	EUR	0.3112
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	28/02/2021	EUR	0.3158
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	01/03/2021	EUR	0.3206
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	02/03/2021	EUR	0.3204
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	03/03/2021	EUR	0.3218
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	04/03/2021	EUR	0.3250
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	07/03/2021	EUR	0.3284
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	08/03/2021	EUR	0.3338
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	09/03/2021	EUR	0.3337
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	10/03/2021	EUR	0.3343
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	11/03/2021	EUR	0.3336
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	14/03/2021	EUR	0.3355
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	15/03/2021	EUR	0.3399
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	17/03/2021	EUR	0.3412
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	18/03/2021	EUR	0.3431
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	21/03/2021	EUR	0.3447
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	22/03/2021	EUR	0.3475
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	23/03/2021	EUR	0.3507
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	24/03/2021	EUR	0.3528
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	25/03/2021	EUR	0.3555
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	28/03/2021	EUR	0.3561
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	29/03/2021	EUR	0.3603
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	30/03/2021	EUR	0.3630
IE00BD6VBJ30	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class PB EUR	31/03/2021	EUR	0.3632
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	01/04/2020	EUR	0.0000
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	02/04/2020	EUR	0.0011
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	05/04/2020	EUR	0.0020
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	06/04/2020	EUR	0.0053
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	07/04/2020	EUR	0.0056
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	08/04/2020	EUR	0.0066
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	09/04/2020	EUR	0.0075
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	14/04/2020	EUR	0.0084
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	15/04/2020	EUR	0.0141
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	16/04/2020	EUR	0.0142
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	19/04/2020	EUR	0.0151
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	20/04/2020	EUR	0.0184
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	21/04/2020	EUR	0.0189
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	22/04/2020	EUR	0.0198
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	23/04/2020	EUR	0.0208
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	26/04/2020	EUR	0.0218
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	27/04/2020	EUR	0.0249
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	28/04/2020	EUR	0.0254
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	29/04/2020	EUR	0.0263
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	30/04/2020	EUR	0.0270
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	04/05/2020	EUR	0.0280
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	05/05/2020	EUR	0.0326
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	06/05/2020	EUR	0.0328
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	07/05/2020	EUR	0.0339
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	10/05/2020	EUR	0.0347
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	11/05/2020	EUR	0.0380
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	12/05/2020	EUR	0.0382
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	13/05/2020	EUR	0.0392
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	14/05/2020	EUR	0.0402
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	17/05/2020	EUR	0.0410
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	18/05/2020	EUR	0.0437
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	19/05/2020	EUR	0.0440
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	20/05/2020	EUR	0.0447
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	21/05/2020	EUR	0.0456
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	24/05/2020	EUR	0.0468
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	25/05/2020	EUR	0.0500
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	26/05/2020	EUR	0.0500
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	27/05/2020	EUR	0.0509
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	28/05/2020	EUR	0.0513
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	01/06/2020	EUR	0.0519
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	02/06/2020	EUR	0.0553
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	03/06/2020	EUR	0.0551
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	04/06/2020	EUR	0.0555
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	07/06/2020	EUR	0.0565
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	08/06/2020	EUR	0.0595
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	09/06/2020	EUR	0.0596
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	10/06/2020	EUR	0.0604
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	11/06/2020	EUR	0.0611
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	14/06/2020	EUR	0.0627
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	15/06/2020	EUR	0.0654
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	16/06/2020	EUR	0.0658
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	17/06/2020	EUR	0.0669
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	18/06/2020	EUR	0.0679
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	21/06/2020	EUR	0.0688
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	22/06/2020	EUR	0.0713
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	23/06/2020	EUR	0.0714
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	24/06/2020	EUR	0.0724
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	25/06/2020	EUR	0.0736
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	28/06/2020	EUR	0.0745
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	29/06/2020	EUR	0.0776
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	30/06/2020	EUR	0.0779
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	01/07/2020	EUR	0.0786
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	02/07/2020	EUR	0.0798
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	05/07/2020	EUR	0.0806
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	06/07/2020	EUR	0.0833
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	07/07/2020	EUR	0.0839
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	08/07/2020	EUR	0.0844
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	09/07/2020	EUR	0.0857
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	12/07/2020	EUR	0.0865
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	13/07/2020	EUR	0.0891
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	14/07/2020	EUR	0.0893
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	15/07/2020	EUR	0.0902

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	16/07/2020	EUR	0.0910
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	19/07/2020	EUR	0.0917
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	20/07/2020	EUR	0.0949
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	21/07/2020	EUR	0.0947
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	22/07/2020	EUR	0.0951
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	23/07/2020	EUR	0.0956
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	26/07/2020	EUR	0.0964
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	27/07/2020	EUR	0.0984
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	28/07/2020	EUR	0.0989
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	29/07/2020	EUR	0.0995
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	30/07/2020	EUR	0.1001
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	31/07/2020	EUR	0.1011
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	04/08/2020	EUR	0.1017
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	05/08/2020	EUR	0.1051
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	06/08/2020	EUR	0.1052
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	09/08/2020	EUR	0.1070
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	10/08/2020	EUR	0.1103
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	11/08/2020	EUR	0.1105
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	12/08/2020	EUR	0.1112
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	13/08/2020	EUR	0.1118
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	16/08/2020	EUR	0.1124
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	17/08/2020	EUR	0.1153
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	18/08/2020	EUR	0.1151
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	19/08/2020	EUR	0.1165
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	20/08/2020	EUR	0.1176
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	23/08/2020	EUR	0.1193
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	24/08/2020	EUR	0.1222
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	25/08/2020	EUR	0.1224
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	26/08/2020	EUR	0.1231
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	27/08/2020	EUR	0.1244
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	30/08/2020	EUR	0.1243
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	31/08/2020	EUR	0.1269
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	01/09/2020	EUR	0.1270
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	02/09/2020	EUR	0.1289
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	03/09/2020	EUR	0.1299
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	06/09/2020	EUR	0.1308
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	07/09/2020	EUR	0.1342
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	08/09/2020	EUR	0.1349
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	09/09/2020	EUR	0.1356
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	10/09/2020	EUR	0.1359
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	13/09/2020	EUR	0.1370
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	14/09/2020	EUR	0.1397
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	15/09/2020	EUR	0.1402
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	16/09/2020	EUR	0.1412
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	17/09/2020	EUR	0.1422
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	20/09/2020	EUR	0.1425
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	21/09/2020	EUR	0.1471
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	22/09/2020	EUR	0.1479
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	23/09/2020	EUR	0.1490
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	24/09/2020	EUR	0.1501
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	27/09/2020	EUR	0.1515
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	28/09/2020	EUR	0.1541
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	29/09/2020	EUR	0.1534
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	30/09/2020	EUR	0.1545
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	01/10/2020	EUR	0.1551
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	04/10/2020	EUR	0.1563
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	05/10/2020	EUR	0.1586
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	06/10/2020	EUR	0.1591
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	07/10/2020	EUR	0.1601
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	08/10/2020	EUR	0.1613
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	11/10/2020	EUR	0.1613
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	12/10/2020	EUR	0.1646
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	13/10/2020	EUR	0.1661
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	14/10/2020	EUR	0.1668
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	15/10/2020	EUR	0.1685
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	18/10/2020	EUR	0.1691
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	19/10/2020	EUR	0.1715
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	20/10/2020	EUR	0.1712
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	21/10/2020	EUR	0.1714
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	22/10/2020	EUR	0.1730
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	26/10/2020	EUR	0.1739
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	27/10/2020	EUR	0.1779
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	28/10/2020	EUR	0.1792
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	29/10/2020	EUR	0.1815
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	31/10/2020	EUR	0.1825
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	02/11/2020	EUR	0.1844
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	03/11/2020	EUR	0.1849
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	04/11/2020	EUR	0.1854
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	05/11/2020	EUR	0.1849
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	08/11/2020	EUR	0.1851
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	09/11/2020	EUR	0.1893
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	10/11/2020	EUR	0.1897
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	11/11/2020	EUR	0.1913
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	12/11/2020	EUR	0.1918
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	15/11/2020	EUR	0.1923
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	16/11/2020	EUR	0.1952
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	17/11/2020	EUR	0.1953
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	18/11/2020	EUR	0.1961
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	19/11/2020	EUR	0.1974
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	22/11/2020	EUR	0.1982
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	23/11/2020	EUR	0.2018
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	24/11/2020	EUR	0.2017
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	25/11/2020	EUR	0.2019
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	26/11/2020	EUR	0.2029
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	29/11/2020	EUR	0.2031
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	30/11/2020	EUR	0.2064
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	01/12/2020	EUR	0.2053
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	02/12/2020	EUR	0.2054
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	03/12/2020	EUR	0.2054

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	06/12/2020	EUR	0.2064
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	07/12/2020	EUR	0.2098
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	08/12/2020	EUR	0.2139
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	09/12/2020	EUR	0.2156
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	10/12/2020	EUR	0.2157
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	13/12/2020	EUR	0.2166
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	14/12/2020	EUR	0.2190
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	15/12/2020	EUR	0.2193
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	16/12/2020	EUR	0.2201
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	17/12/2020	EUR	0.2194
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	20/12/2020	EUR	0.2207
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	21/12/2020	EUR	0.2240
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	22/12/2020	EUR	0.2256
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	23/12/2020	EUR	0.2263
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	28/12/2020	EUR	0.2268
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	29/12/2020	EUR	0.2317
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	30/12/2020	EUR	0.2307
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	31/12/2020	EUR	0.2328
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	04/01/2021	EUR	0.2332
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	05/01/2021	EUR	0.2367
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	06/01/2021	EUR	0.2368
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	07/01/2021	EUR	0.2384
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	10/01/2021	EUR	0.2401
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	11/01/2021	EUR	0.2446
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	12/01/2021	EUR	0.2448
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	13/01/2021	EUR	0.2459
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	14/01/2021	EUR	0.2468
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	17/01/2021	EUR	0.2492
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	18/01/2021	EUR	0.2529
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	19/01/2021	EUR	0.2523
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	20/01/2021	EUR	0.2535
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	21/01/2021	EUR	0.2536
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	24/01/2021	EUR	0.2542
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	25/01/2021	EUR	0.2581
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	26/01/2021	EUR	0.2583
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	27/01/2021	EUR	0.2601
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	28/01/2021	EUR	0.2609
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	31/01/2021	EUR	0.2617
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	01/02/2021	EUR	0.2665
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	02/02/2021	EUR	0.2682
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	03/02/2021	EUR	0.2690
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	04/02/2021	EUR	0.2714
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	07/02/2021	EUR	0.2707
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	08/02/2021	EUR	0.2740
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	09/02/2021	EUR	0.2732
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	10/02/2021	EUR	0.2734
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	11/02/2021	EUR	0.2746
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	14/02/2021	EUR	0.2757
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	15/02/2021	EUR	0.2791
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	16/02/2021	EUR	0.2801
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	17/02/2021	EUR	0.2826
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	18/02/2021	EUR	0.2827
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	21/02/2021	EUR	0.2827
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	22/02/2021	EUR	0.2854
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	23/02/2021	EUR	0.2863
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	24/02/2021	EUR	0.2874
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	25/02/2021	EUR	0.2868
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	28/02/2021	EUR	0.2910
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	01/03/2021	EUR	0.2955
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	02/03/2021	EUR	0.2951
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	03/03/2021	EUR	0.2963
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	04/03/2021	EUR	0.2992
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	07/03/2021	EUR	0.3023
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	08/03/2021	EUR	0.3073
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	09/03/2021	EUR	0.3071
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	10/03/2021	EUR	0.3075
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	11/03/2021	EUR	0.3069
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	14/03/2021	EUR	0.3085
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	15/03/2021	EUR	0.3126
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	17/03/2021	EUR	0.3136
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	18/03/2021	EUR	0.3154
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	21/03/2021	EUR	0.3167
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	22/03/2021	EUR	0.3194
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	23/03/2021	EUR	0.3221
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	24/03/2021	EUR	0.3240
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	25/03/2021	EUR	0.3264
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	28/03/2021	EUR	0.3269
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	29/03/2021	EUR	0.3309
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	30/03/2021	EUR	0.3332
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J EUR	31/03/2021	EUR	0.3333
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	01/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	02/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	05/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	06/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	07/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	08/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	09/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	14/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	15/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	16/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	19/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	20/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	21/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	22/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	23/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	26/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	27/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	28/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	29/04/2020	EUR	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	30/04/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	04/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	05/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	06/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	07/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	10/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	11/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	12/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	13/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	14/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	17/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	18/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	19/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	20/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	21/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	24/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	25/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	26/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	27/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	28/05/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	01/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	02/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	03/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	04/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	07/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	08/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	09/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	10/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	11/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	14/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	15/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	16/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	17/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	18/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	21/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	22/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	23/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	24/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	25/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	28/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	29/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	30/06/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	01/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	02/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	05/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	06/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	07/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	08/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	09/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	12/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	13/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	14/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	15/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	16/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	19/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	20/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	21/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	22/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	23/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	26/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	27/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	28/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	29/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	30/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	31/07/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	04/08/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	05/08/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	06/08/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	09/08/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	10/08/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	11/08/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	12/08/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	13/08/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	16/08/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	17/08/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	18/08/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	19/08/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	20/08/2020	EUR	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	23/08/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	24/08/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	25/08/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	26/08/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	27/08/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	30/08/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	31/08/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	01/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	02/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	03/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	06/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	07/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	08/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	09/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	10/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	13/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	14/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	15/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	16/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	17/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	20/09/2020	GBP	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	21/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	22/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	23/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	24/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	27/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	28/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	29/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	30/09/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	01/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	04/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	05/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	06/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	07/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	08/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	11/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	12/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	13/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	14/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	15/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	18/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	19/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	20/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	21/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	22/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	26/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	27/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	28/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	29/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	31/10/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	02/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	03/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	04/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	05/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	08/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	09/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	10/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	11/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	12/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	15/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	16/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	17/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	18/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	19/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	22/11/2020	GBP	0.0000
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IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	24/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	25/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	26/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	29/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	30/11/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	01/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	02/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	03/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	06/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	07/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	08/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	09/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	10/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	13/12/2020	GBP	0.0000
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IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	15/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	16/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	17/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	20/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	21/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	22/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	23/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	28/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	29/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	30/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	31/12/2020	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	04/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	05/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	06/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	07/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	10/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	11/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	12/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	13/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	14/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	17/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	18/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	19/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	20/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	21/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	24/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	25/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	26/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	27/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	28/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	31/01/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	01/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	02/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	03/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	04/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	07/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	08/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	09/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	10/02/2021	GBP	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	11/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	14/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	15/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	16/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	17/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	18/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	21/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	22/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	23/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	24/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	25/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	28/02/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	01/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	02/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	03/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	04/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	07/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	08/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	09/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	10/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	11/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	14/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	15/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	17/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	18/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	21/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	22/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	23/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	24/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	25/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	28/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	29/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	30/03/2021	GBP	0.0000
IE00BJ4L7P51	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ND INC EUR	31/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	01/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	02/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	05/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	06/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	07/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	08/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	09/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	14/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	15/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	16/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	19/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	20/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	21/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	22/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	23/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	26/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	27/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	28/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	29/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	30/04/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	04/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	05/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	06/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	07/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	10/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	11/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	12/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	13/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	14/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	17/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	18/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	19/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	20/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	21/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	24/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	25/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	26/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	27/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	28/05/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	01/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	02/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	03/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	04/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	07/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	08/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	09/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	10/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	11/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	14/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	15/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	16/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	17/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	18/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	21/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	22/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	23/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	24/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	25/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	28/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	29/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	30/06/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	01/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	02/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	05/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	06/07/2020	GBP	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	07/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	08/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	09/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	12/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	13/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	14/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	15/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	16/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	19/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	20/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	21/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	22/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	23/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	26/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	27/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	28/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	29/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	30/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	31/07/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	04/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	05/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	06/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	09/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	10/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	11/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	12/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	13/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	16/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	17/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	18/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	19/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	20/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	23/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	24/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	25/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	26/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	27/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	30/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	31/08/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	01/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	02/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	03/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	06/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	07/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	08/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	09/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	10/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	13/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	14/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	15/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	16/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	17/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	20/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	21/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	22/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	23/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	24/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	27/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	28/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	29/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	30/09/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	01/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	04/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	05/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	06/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	07/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	08/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	11/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	12/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	13/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	14/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	15/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	18/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	19/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	20/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	21/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	22/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	26/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	27/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	28/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	29/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	31/10/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	02/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	03/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	04/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	05/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	08/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	09/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	10/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	11/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	12/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	15/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	16/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	17/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	18/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	19/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	22/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	23/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	24/11/2020	GBP	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	25/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	26/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	29/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	30/11/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	01/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	02/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	03/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	06/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	07/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	08/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	09/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	10/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	13/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	14/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	15/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	16/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	17/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	20/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	21/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	22/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	23/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	28/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	29/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	30/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	31/12/2020	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	04/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	05/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	06/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	07/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	10/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	11/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	12/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	13/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	14/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	17/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	18/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	19/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	20/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	21/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	24/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	25/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	26/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	27/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	28/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	31/01/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	01/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	02/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	03/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	04/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	07/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	08/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	09/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	10/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	11/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	14/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	15/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	16/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	17/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	18/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	21/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	22/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	23/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	24/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	25/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	28/02/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	01/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	02/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	03/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	04/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	07/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	08/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	09/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	10/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	11/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	14/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	15/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	17/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	18/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	21/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	22/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	23/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	24/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	25/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	28/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	29/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	30/03/2021	GBP	0.0000
IE00BJ4L7Q68	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	OD INC GBP	31/03/2021	GBP	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	01/04/2020	GBP	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	02/04/2020	GBP	0.0011
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	05/04/2020	GBP	0.0019
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	06/04/2020	GBP	0.0051
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	07/04/2020	GBP	0.0054
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	08/04/2020	GBP	0.0063
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	09/04/2020	GBP	0.0072
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	14/04/2020	GBP	0.0081
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	15/04/2020	GBP	0.0137
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	16/04/2020	GBP	0.0136
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	19/04/2020	GBP	0.0145
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	20/04/2020	GBP	0.0177

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	21/04/2020	GBP	0.0181
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	22/04/2020	GBP	0.0190
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	23/04/2020	GBP	0.0199
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	26/04/2020	GBP	0.0208
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	27/04/2020	GBP	0.0240
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	28/04/2020	GBP	0.0244
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	29/04/2020	GBP	0.0253
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	30/04/2020	GBP	0.0262
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	04/05/2020	GBP	0.0271
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	05/05/2020	GBP	0.0314
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	06/05/2020	GBP	0.0320
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	07/05/2020	GBP	0.0330
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	10/05/2020	GBP	0.0339
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	11/05/2020	GBP	0.0371
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	12/05/2020	GBP	0.0375
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	13/05/2020	GBP	0.0384
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	14/05/2020	GBP	0.0393
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	17/05/2020	GBP	0.0401
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	18/05/2020	GBP	0.0432
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	19/05/2020	GBP	0.0436
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	20/05/2020	GBP	0.0444
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	21/05/2020	GBP	0.0453
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	24/05/2020	GBP	0.0462
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	25/05/2020	GBP	0.0493
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	26/05/2020	GBP	0.0497
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	27/05/2020	GBP	0.0506
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	28/05/2020	GBP	0.0515
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	01/06/2020	GBP	0.0523
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	02/06/2020	GBP	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	03/06/2020	GBP	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	04/06/2020	GBP	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	07/06/2020	GBP	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	08/06/2020	GBP	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	09/06/2020	GBP	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	10/06/2020	GBP	0.0003
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	11/06/2020	GBP	0.0011
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	14/06/2020	GBP	0.0019
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	15/06/2020	GBP	0.0048
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	16/06/2020	GBP	0.0051
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	17/06/2020	GBP	0.0060
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	18/06/2020	GBP	0.0068
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	21/06/2020	GBP	0.0076
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	22/06/2020	GBP	0.0105
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	23/06/2020	GBP	0.0109
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	24/06/2020	GBP	0.0117
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	25/06/2020	GBP	0.0126
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	28/06/2020	GBP	0.0134
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	29/06/2020	GBP	0.0164
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	30/06/2020	GBP	0.0168
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	01/07/2020	GBP	0.0177
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	02/07/2020	GBP	0.0186
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	05/07/2020	GBP	0.0195
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	06/07/2020	GBP	0.0226
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	07/07/2020	GBP	0.0230
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	08/07/2020	GBP	0.0239
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	09/07/2020	GBP	0.0248
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	12/07/2020	GBP	0.0256
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	13/07/2020	GBP	0.0288
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	14/07/2020	GBP	0.0292
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	15/07/2020	GBP	0.0301
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	16/07/2020	GBP	0.0309
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	19/07/2020	GBP	0.0318
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	20/07/2020	GBP	0.0349
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	21/07/2020	GBP	0.0353
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	22/07/2020	GBP	0.0362
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	23/07/2020	GBP	0.0371
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	26/07/2020	GBP	0.0380
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	27/07/2020	GBP	0.0410
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	28/07/2020	GBP	0.0414
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	29/07/2020	GBP	0.0422
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	30/07/2020	GBP	0.0431
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	31/07/2020	GBP	0.0440
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	04/08/2020	GBP	0.0445
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	05/08/2020	GBP	0.0486
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	06/08/2020	GBP	0.0488
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	09/08/2020	GBP	0.0497
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	10/08/2020	GBP	0.0527
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	11/08/2020	GBP	0.0531
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	12/08/2020	GBP	0.0540
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	13/08/2020	GBP	0.0548
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	16/08/2020	GBP	0.0557
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	17/08/2020	GBP	0.0587
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	18/08/2020	GBP	0.0591
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	19/08/2020	GBP	0.0600
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	20/08/2020	GBP	0.0608
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	23/08/2020	GBP	0.0617
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	24/08/2020	GBP	0.0648
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	25/08/2020	GBP	0.0652
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	26/08/2020	GBP	0.0660
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	27/08/2020	GBP	0.0669
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	30/08/2020	GBP	0.0678
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	31/08/2020	GBP	0.0709
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	01/09/2020	GBP	0.0081
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	02/09/2020	GBP	0.0090
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	03/09/2020	GBP	0.0098
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	06/09/2020	GBP	0.0107
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	07/09/2020	GBP	0.0139
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	08/09/2020	GBP	0.0142
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	09/09/2020	GBP	0.0151

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	10/09/2020	GBP	0.0159
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	13/09/2020	GBP	0.0168
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	14/09/2020	GBP	0.0197
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	15/09/2020	GBP	0.0201
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	16/09/2020	GBP	0.0209
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	17/09/2020	GBP	0.0217
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	20/09/2020	GBP	0.0225
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	21/09/2020	GBP	0.0255
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	22/09/2020	GBP	0.0258
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	23/09/2020	GBP	0.0266
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	24/09/2020	GBP	0.0274
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	27/09/2020	GBP	0.0283
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	28/09/2020	GBP	0.0312
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	29/09/2020	GBP	0.0316
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	30/09/2020	GBP	0.0325
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	01/10/2020	GBP	0.0334
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	04/10/2020	GBP	0.0343
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	05/10/2020	GBP	0.0374
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	06/10/2020	GBP	0.0378
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	07/10/2020	GBP	0.0387
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	08/10/2020	GBP	0.0396
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	11/10/2020	GBP	0.0405
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	12/10/2020	GBP	0.0436
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	13/10/2020	GBP	0.0440
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	14/10/2020	GBP	0.0449
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	15/10/2020	GBP	0.0458
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	18/10/2020	GBP	0.0467
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	19/10/2020	GBP	0.0499
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	20/10/2020	GBP	0.0503
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	21/10/2020	GBP	0.0511
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	22/10/2020	GBP	0.0520
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	26/10/2020	GBP	0.0528
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	27/10/2020	GBP	0.0569
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	28/10/2020	GBP	0.0570
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	29/10/2020	GBP	0.0578
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	31/10/2020	GBP	0.0587
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	02/11/2020	GBP	0.0602
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	03/11/2020	GBP	0.0619
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	04/11/2020	GBP	0.0626
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	05/11/2020	GBP	0.0634
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	08/11/2020	GBP	0.0648
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	09/11/2020	GBP	0.0679
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	10/11/2020	GBP	0.0683
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	11/11/2020	GBP	0.0692
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	12/11/2020	GBP	0.0701
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	15/11/2020	GBP	0.0710
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	16/11/2020	GBP	0.0742
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	17/11/2020	GBP	0.0746
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	18/11/2020	GBP	0.0755
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IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	23/11/2020	GBP	0.0806
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	24/11/2020	GBP	0.0811
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	25/11/2020	GBP	0.0820
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	26/11/2020	GBP	0.0829
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	29/11/2020	GBP	0.0838
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	30/11/2020	GBP	0.0870
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	01/12/2020	GBP	0.0233
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	02/12/2020	GBP	0.0242
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	03/12/2020	GBP	0.0251
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	06/12/2020	GBP	0.0260
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	07/12/2020	GBP	0.0291
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	08/12/2020	GBP	0.0329
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	09/12/2020	GBP	0.0338
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	10/12/2020	GBP	0.0347
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	13/12/2020	GBP	0.0355
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	14/12/2020	GBP	0.0385
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	15/12/2020	GBP	0.0389
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	16/12/2020	GBP	0.0398
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	17/12/2020	GBP	0.0407
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	20/12/2020	GBP	0.0416
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	21/12/2020	GBP	0.0448
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	22/12/2020	GBP	0.0452
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	23/12/2020	GBP	0.0461
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	28/12/2020	GBP	0.0470
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	29/12/2020	GBP	0.0525
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	30/12/2020	GBP	0.0524
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	31/12/2020	GBP	0.0532
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	04/01/2021	GBP	0.0541
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	05/01/2021	GBP	0.0584
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	06/01/2021	GBP	0.0585
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	07/01/2021	GBP	0.0594
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	10/01/2021	GBP	0.0604
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	11/01/2021	GBP	0.0635
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	12/01/2021	GBP	0.0639
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	13/01/2021	GBP	0.0648
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	14/01/2021	GBP	0.0658
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	17/01/2021	GBP	0.0667
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	18/01/2021	GBP	0.0698
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	19/01/2021	GBP	0.0702
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IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	21/01/2021	GBP	0.0721
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	24/01/2021	GBP	0.0730
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	25/01/2021	GBP	0.0763
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	26/01/2021	GBP	0.0768
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	27/01/2021	GBP	0.0777
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	28/01/2021	GBP	0.0786
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	31/01/2021	GBP	0.0796
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	01/02/2021	GBP	0.0830

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	02/02/2021	GBP	0.0834
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	03/02/2021	GBP	0.0844
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	04/02/2021	GBP	0.0854
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	07/02/2021	GBP	0.0863
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	08/02/2021	GBP	0.0898
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	09/02/2021	GBP	0.0902
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	10/02/2021	GBP	0.0912
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	11/02/2021	GBP	0.0922
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	14/02/2021	GBP	0.0931
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	15/02/2021	GBP	0.0966
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	16/02/2021	GBP	0.0970
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	17/02/2021	GBP	0.0981
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	18/02/2021	GBP	0.0990
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	21/02/2021	GBP	0.1000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	22/02/2021	GBP	0.1035
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	23/02/2021	GBP	0.1040
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	24/02/2021	GBP	0.1050
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	25/02/2021	GBP	0.1060
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	28/02/2021	GBP	0.1070
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	01/03/2021	GBP	0.0472
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	02/03/2021	GBP	0.0477
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	03/03/2021	GBP	0.0487
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	04/03/2021	GBP	0.0496
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	07/03/2021	GBP	0.0506
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	08/03/2021	GBP	0.0541
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	09/03/2021	GBP	0.0545
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	10/03/2021	GBP	0.0555
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	11/03/2021	GBP	0.0565
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	14/03/2021	GBP	0.0575
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	15/03/2021	GBP	0.0610
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	17/03/2021	GBP	0.0615
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	18/03/2021	GBP	0.0638
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	21/03/2021	GBP	0.0645
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	22/03/2021	GBP	0.0680
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	23/03/2021	GBP	0.0684
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	24/03/2021	GBP	0.0694
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	25/03/2021	GBP	0.0703
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	28/03/2021	GBP	0.0713
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IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID USD	31/03/2021	GBP	0.0764
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	01/04/2020	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	02/04/2020	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	05/04/2020	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	06/04/2020	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	07/04/2020	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	08/04/2020	GBP	0.0007
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	09/04/2020	GBP	0.0016
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	14/04/2020	GBP	0.0026
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	15/04/2020	GBP	0.0081
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	16/04/2020	GBP	0.0083
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	19/04/2020	GBP	0.0092
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	20/04/2020	GBP	0.0124
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	21/04/2020	GBP	0.0131
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	22/04/2020	GBP	0.0140
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	23/04/2020	GBP	0.0149
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	26/04/2020	GBP	0.0158
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	27/04/2020	GBP	0.0190
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	28/04/2020	GBP	0.0195
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	29/04/2020	GBP	0.0204
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	30/04/2020	GBP	0.0211
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	04/05/2020	GBP	0.0223
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	05/05/2020	GBP	0.0267
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	06/05/2020	GBP	0.0271
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	07/05/2020	GBP	0.0281
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	10/05/2020	GBP	0.0289
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	11/05/2020	GBP	0.0322
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	12/05/2020	GBP	0.0329
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	13/05/2020	GBP	0.0340
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	14/05/2020	GBP	0.0349
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	17/05/2020	GBP	0.0360
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	18/05/2020	GBP	0.0389
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	19/05/2020	GBP	0.0391
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	20/05/2020	GBP	0.0400
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	21/05/2020	GBP	0.0409
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	24/05/2020	GBP	0.0421
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	25/05/2020	GBP	0.0451
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	26/05/2020	GBP	0.0450
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	27/05/2020	GBP	0.0463
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	28/05/2020	GBP	0.0468
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	01/06/2020	GBP	0.0471
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	02/06/2020	GBP	0.0012
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	03/06/2020	GBP	0.0014
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	04/06/2020	GBP	0.0022
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	07/06/2020	GBP	0.0031
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	08/06/2020	GBP	0.0060
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	09/06/2020	GBP	0.0063
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	10/06/2020	GBP	0.0071
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	11/06/2020	GBP	0.0080
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	14/06/2020	GBP	0.0089
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	15/06/2020	GBP	0.0118
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	16/06/2020	GBP	0.0121
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	17/06/2020	GBP	0.0130
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	18/06/2020	GBP	0.0139
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	21/06/2020	GBP	0.0148
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	22/06/2020	GBP	0.0176
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	23/06/2020	GBP	0.0179
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	24/06/2020	GBP	0.0189
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	25/06/2020	GBP	0.0198

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	28/06/2020	GBP	0.0208
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	29/06/2020	GBP	0.0240
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	30/06/2020	GBP	0.0242
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	01/07/2020	GBP	0.0249
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	02/07/2020	GBP	0.0259
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	05/07/2020	GBP	0.0268
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	06/07/2020	GBP	0.0299
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	07/07/2020	GBP	0.0301
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	08/07/2020	GBP	0.0309
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	09/07/2020	GBP	0.0318
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	12/07/2020	GBP	0.0326
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	13/07/2020	GBP	0.0358
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	14/07/2020	GBP	0.0364
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	15/07/2020	GBP	0.0372
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	16/07/2020	GBP	0.0381
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	19/07/2020	GBP	0.0391
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	20/07/2020	GBP	0.0419
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	21/07/2020	GBP	0.0420
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	22/07/2020	USD	0.0429
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	23/07/2020	USD	0.0438
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	26/07/2020	USD	0.0445
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	27/07/2020	USD	0.0471
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	28/07/2020	USD	0.0473
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	29/07/2020	USD	0.0480
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	30/07/2020	USD	0.0486
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	31/07/2020	USD	0.0493
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	04/08/2020	USD	0.0499
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	05/08/2020	USD	0.0538
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	06/08/2020	USD	0.0539
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	09/08/2020	USD	0.0552
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	10/08/2020	USD	0.0581
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	11/08/2020	USD	0.0586
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	12/08/2020	USD	0.0597
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	13/08/2020	USD	0.0604
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	16/08/2020	USD	0.0611
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	17/08/2020	USD	0.0642
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	18/08/2020	USD	0.0639
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	19/08/2020	USD	0.0651
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	20/08/2020	USD	0.0659
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	23/08/2020	USD	0.0673
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	24/08/2020	USD	0.0705
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	25/08/2020	USD	0.0706
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	26/08/2020	USD	0.0709
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	27/08/2020	USD	0.0720
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	30/08/2020	USD	0.0721
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	31/08/2020	USD	0.0749
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	01/09/2020	USD	0.0246
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	02/09/2020	USD	0.0257
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	03/09/2020	USD	0.0267
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	06/09/2020	USD	0.0276
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	07/09/2020	USD	0.0309
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	08/09/2020	USD	0.0316
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	09/09/2020	USD	0.0326
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	10/09/2020	USD	0.0339
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	13/09/2020	USD	0.0349
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	14/09/2020	USD	0.0376
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	15/09/2020	USD	0.0379
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	16/09/2020	USD	0.0384
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	17/09/2020	USD	0.0394
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	20/09/2020	USD	0.0402
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	21/09/2020	USD	0.0437
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	22/09/2020	USD	0.0443
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	23/09/2020	USD	0.0450
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	24/09/2020	USD	0.0458
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	27/09/2020	USD	0.0468
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	28/09/2020	USD	0.0492
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	29/09/2020	USD	0.0496
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	30/09/2020	USD	0.0503
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	01/10/2020	USD	0.0512
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	04/10/2020	USD	0.0520
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	05/10/2020	USD	0.0549
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	06/10/2020	USD	0.0554
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	07/10/2020	USD	0.0565
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	08/10/2020	USD	0.0573
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	11/10/2020	USD	0.0578
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	12/10/2020	USD	0.0607
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	13/10/2020	USD	0.0617
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	14/10/2020	USD	0.0623
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	15/10/2020	USD	0.0637
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	18/10/2020	USD	0.0646
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	19/10/2020	USD	0.0675
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	20/10/2020	USD	0.0681
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	21/10/2020	USD	0.0678
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	22/10/2020	USD	0.0689
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	26/10/2020	USD	0.0702
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	27/10/2020	USD	0.0740
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	28/10/2020	USD	0.0746
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	29/10/2020	USD	0.0759
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	31/10/2020	USD	0.0766
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	02/11/2020	USD	0.0783
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	03/11/2020	USD	0.0792
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	04/11/2020	USD	0.0801
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	05/11/2020	USD	0.0804
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	08/11/2020	USD	0.0814
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	09/11/2020	USD	0.0846
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	10/11/2020	USD	0.0844
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	11/11/2020	USD	0.0856
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	12/11/2020	USD	0.0870
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	15/11/2020	USD	0.0874

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	16/11/2020	USD	0.0905
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	17/11/2020	USD	0.0906
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	18/11/2020	USD	0.0912
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	19/11/2020	USD	0.0925
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	22/11/2020	USD	0.0931
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	23/11/2020	USD	0.0962
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	24/11/2020	USD	0.0967
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	25/11/2020	USD	0.0973
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	26/11/2020	USD	0.0984
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	29/11/2020	USD	0.0996
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	30/11/2020	USD	0.1025
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	01/12/2020	USD	0.0516
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	02/12/2020	USD	0.0528
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	03/12/2020	USD	0.0531
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	06/12/2020	USD	0.0541
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	07/12/2020	USD	0.0577
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	08/12/2020	USD	0.0615
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	09/12/2020	USD	0.0623
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	10/12/2020	USD	0.0635
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	13/12/2020	USD	0.0648
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	14/12/2020	USD	0.0673
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	15/12/2020	USD	0.0672
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	16/12/2020	USD	0.0679
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	17/12/2020	USD	0.0681
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	20/12/2020	USD	0.0695
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	21/12/2020	USD	0.0736
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	22/12/2020	USD	0.0740
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	23/12/2020	USD	0.0742
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	28/12/2020	USD	0.0752
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	29/12/2020	USD	0.0805
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	30/12/2020	USD	0.0797
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	31/12/2020	USD	0.0803
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	04/01/2021	USD	0.0817
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	05/01/2021	USD	0.0856
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	06/01/2021	USD	0.0859
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	07/01/2021	USD	0.0871
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	10/01/2021	USD	0.0879
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	11/01/2021	USD	0.0914
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	12/01/2021	USD	0.0911
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	13/01/2021	USD	0.0919
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	14/01/2021	USD	0.0925
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	17/01/2021	USD	0.0940
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	18/01/2021	USD	0.0973
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	19/01/2021	USD	0.0974
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	20/01/2021	USD	0.0982
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	21/01/2021	USD	0.0986
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	24/01/2021	USD	0.0998
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	25/01/2021	USD	0.1032
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	26/01/2021	USD	0.1032
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	27/01/2021	USD	0.1043
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	28/01/2021	USD	0.1051
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	31/01/2021	USD	0.1062
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	01/02/2021	USD	0.1098
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	02/02/2021	USD	0.1105
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	03/02/2021	USD	0.1114
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	04/02/2021	USD	0.1124
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	07/02/2021	USD	0.1127
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	08/02/2021	USD	0.1161
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	09/02/2021	USD	0.1161
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	10/02/2021	USD	0.1166
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	11/02/2021	USD	0.1179
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	14/02/2021	USD	0.1185
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	15/02/2021	USD	0.1214
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	16/02/2021	USD	0.1219
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	17/02/2021	USD	0.1234
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	18/02/2021	USD	0.1235
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	21/02/2021	USD	0.1239
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	22/02/2021	USD	0.1269
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	23/02/2021	USD	0.1273
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	24/02/2021	USD	0.1282
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	25/02/2021	USD	0.1295
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	28/02/2021	USD	0.1317
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	01/03/2021	USD	0.0849
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	02/03/2021	USD	0.0851
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	03/03/2021	USD	0.0860
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	04/03/2021	USD	0.0870
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	07/03/2021	USD	0.0884
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	08/03/2021	USD	0.0918
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	09/03/2021	USD	0.0920
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	10/03/2021	USD	0.0929
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	11/03/2021	USD	0.0932
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	14/03/2021	USD	0.0943
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	15/03/2021	USD	0.0980
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	17/03/2021	USD	0.0987
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	18/03/2021	USD	0.1003
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	21/03/2021	USD	0.1016
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	22/03/2021	USD	0.1052
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	23/03/2021	USD	0.1065
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	24/03/2021	USD	0.1078
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	25/03/2021	USD	0.1086
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	28/03/2021	USD	0.1092
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	29/03/2021	USD	0.1126
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	30/03/2021	USD	0.1138
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD GBP	31/03/2021	USD	0.1141
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	01/04/2020	USD	0.0000
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	02/04/2020	USD	0.0011
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	05/04/2020	USD	0.0020
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	06/04/2020	USD	0.0052
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	07/04/2020	USD	0.0056

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	08/04/2020	USD	0.0065
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	09/04/2020	USD	0.0074
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	14/04/2020	USD	0.0083
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	15/04/2020	USD	0.0139
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	16/04/2020	USD	0.0140
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	19/04/2020	USD	0.0149
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	20/04/2020	USD	0.0181
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	21/04/2020	USD	0.0186
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	22/04/2020	USD	0.0195
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	23/04/2020	USD	0.0205
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	26/04/2020	USD	0.0215
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	27/04/2020	USD	0.0247
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	28/04/2020	USD	0.0251
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	29/04/2020	USD	0.0261
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	30/04/2020	USD	0.0267
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	04/05/2020	USD	0.0276
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	05/05/2020	USD	0.0322
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	06/05/2020	USD	0.0324
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	07/05/2020	USD	0.0335
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	10/05/2020	USD	0.0342
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	11/05/2020	USD	0.0374
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	12/05/2020	USD	0.0377
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	13/05/2020	USD	0.0387
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	14/05/2020	USD	0.0396
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	17/05/2020	USD	0.0404
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	18/05/2020	USD	0.0434
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	19/05/2020	USD	0.0438
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	20/05/2020	USD	0.0444
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	21/05/2020	USD	0.0455
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	24/05/2020	USD	0.0465
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	25/05/2020	USD	0.0496
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	26/05/2020	USD	0.0497
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	27/05/2020	USD	0.0507
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	28/05/2020	USD	0.0513
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	01/06/2020	USD	0.0520
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	02/06/2020	USD	0.0557
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	03/06/2020	USD	0.0558
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	04/06/2020	USD	0.0563
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	07/06/2020	USD	0.0576
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	08/06/2020	USD	0.0602
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	09/06/2020	USD	0.0600
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	10/06/2020	USD	0.0606
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	11/06/2020	USD	0.0610
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	14/06/2020	USD	0.0627
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	15/06/2020	USD	0.0654
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	16/06/2020	USD	0.0658
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	17/06/2020	USD	0.0667
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	18/06/2020	USD	0.0676
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	21/06/2020	USD	0.0684
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	22/06/2020	USD	0.0711
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	23/06/2020	USD	0.0712
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	24/06/2020	USD	0.0723
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	25/06/2020	USD	0.0732
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	28/06/2020	USD	0.0740
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	29/06/2020	USD	0.0775
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	30/06/2020	USD	0.0774
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	01/07/2020	USD	0.0782
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	02/07/2020	USD	0.0791
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	05/07/2020	USD	0.0799
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	06/07/2020	USD	0.0828
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	07/07/2020	USD	0.0832
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	08/07/2020	USD	0.0837
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	09/07/2020	USD	0.0848
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	12/07/2020	USD	0.0858
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	13/07/2020	USD	0.0889
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	14/07/2020	USD	0.0891
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	15/07/2020	USD	0.0906
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	16/07/2020	USD	0.0914
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	19/07/2020	USD	0.0918
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	20/07/2020	USD	0.0950
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	21/07/2020	USD	0.0947
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	22/07/2020	USD	0.0953
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	23/07/2020	USD	0.0957
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	26/07/2020	USD	0.0963
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	27/07/2020	USD	0.0990
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	28/07/2020	USD	0.0990
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	29/07/2020	USD	0.0995
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	30/07/2020	USD	0.1002
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	31/07/2020	USD	0.1012
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	04/08/2020	USD	0.1019
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	05/08/2020	USD	0.1052
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	06/08/2020	USD	0.1057
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	09/08/2020	USD	0.1071
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	10/08/2020	USD	0.1102
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	11/08/2020	USD	0.1107
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	12/08/2020	USD	0.1110
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	13/08/2020	USD	0.1117
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	16/08/2020	USD	0.1125
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	17/08/2020	USD	0.1151
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	18/08/2020	USD	0.1151
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	19/08/2020	USD	0.1173
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	20/08/2020	USD	0.1177
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	23/08/2020	USD	0.1191
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	24/08/2020	USD	0.1219
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	25/08/2020	USD	0.1220
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	26/08/2020	USD	0.1227
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	27/08/2020	USD	0.1239
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	30/08/2020	USD	0.1241
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	31/08/2020	USD	0.1269

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	01/09/2020	USD	0.1277
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	02/09/2020	USD	0.1291
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	03/09/2020	USD	0.1298
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	06/09/2020	USD	0.1312
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	07/09/2020	USD	0.1348
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	08/09/2020	USD	0.1352
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	09/09/2020	USD	0.1356
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	10/09/2020	USD	0.1357
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	13/09/2020	USD	0.1367
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	14/09/2020	USD	0.1394
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	15/09/2020	USD	0.1398
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	16/09/2020	USD	0.1406
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	17/09/2020	USD	0.1417
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	20/09/2020	USD	0.1424
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	21/09/2020	USD	0.1466
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	22/09/2020	USD	0.1476
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	23/09/2020	USD	0.1488
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	24/09/2020	USD	0.1502
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	27/09/2020	USD	0.1515
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	28/09/2020	USD	0.1538
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	29/09/2020	USD	0.1533
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	30/09/2020	USD	0.1545
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	01/10/2020	USD	0.1549
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	04/10/2020	USD	0.1561
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	05/10/2020	USD	0.1584
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	06/10/2020	USD	0.1587
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	07/10/2020	USD	0.1599
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	08/10/2020	USD	0.1610
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	11/10/2020	USD	0.1605
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	12/10/2020	USD	0.1636
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	13/10/2020	USD	0.1651
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	14/10/2020	USD	0.1656
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	15/10/2020	USD	0.1668
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	18/10/2020	USD	0.1679
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	19/10/2020	USD	0.1700
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	20/10/2020	USD	0.1699
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	21/10/2020	USD	0.1702
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	22/10/2020	USD	0.1716
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	26/10/2020	USD	0.1725
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	27/10/2020	USD	0.1764
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	28/10/2020	USD	0.1772
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	29/10/2020	USD	0.1794
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	31/10/2020	USD	0.1803
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	02/11/2020	USD	0.1825
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	03/11/2020	USD	0.1828
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	04/11/2020	USD	0.1833
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	05/11/2020	USD	0.1829
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	08/11/2020	USD	0.1829
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	09/11/2020	USD	0.1887
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	10/11/2020	USD	0.1895
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	11/11/2020	USD	0.1911
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	12/11/2020	USD	0.1915
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	15/11/2020	USD	0.1921
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	16/11/2020	USD	0.1950
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	17/11/2020	USD	0.1951
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	18/11/2020	USD	0.1958
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	19/11/2020	USD	0.1972
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	22/11/2020	USD	0.1980
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	23/11/2020	USD	0.2014
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	24/11/2020	USD	0.2020
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	25/11/2020	USD	0.2019
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	26/11/2020	USD	0.2026
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	29/11/2020	USD	0.2031
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	30/11/2020	USD	0.2065
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	01/12/2020	USD	0.2057
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	02/12/2020	USD	0.2056
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	03/12/2020	USD	0.2054
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	06/12/2020	USD	0.2061
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	07/12/2020	USD	0.2091
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	08/12/2020	USD	0.2127
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	09/12/2020	USD	0.2140
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	10/12/2020	USD	0.2143
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	13/12/2020	USD	0.2156
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	14/12/2020	USD	0.2178
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	15/12/2020	USD	0.2181
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	16/12/2020	USD	0.2193
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	17/12/2020	USD	0.2196
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	20/12/2020	USD	0.2206
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	21/12/2020	USD	0.2240
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	22/12/2020	USD	0.2253
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	23/12/2020	USD	0.2261
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	28/12/2020	USD	0.2274
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	29/12/2020	USD	0.2315
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	30/12/2020	USD	0.2310
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	31/12/2020	USD	0.2324
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	04/01/2021	USD	0.2323
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	05/01/2021	USD	0.2357
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	06/01/2021	USD	0.2366
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	07/01/2021	USD	0.2386
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	10/01/2021	USD	0.2399
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	11/01/2021	USD	0.2440
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	12/01/2021	USD	0.2443
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	13/01/2021	USD	0.2447
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	14/01/2021	USD	0.2454
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	17/01/2021	USD	0.2473
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	18/01/2021	USD	0.2509
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	19/01/2021	USD	0.2507
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	20/01/2021	USD	0.2519
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	21/01/2021	USD	0.2518

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	24/01/2021	USD	0.2526
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	25/01/2021	USD	0.2565
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	26/01/2021	USD	0.2568
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	27/01/2021	USD	0.2580
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	28/01/2021	USD	0.2590
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	31/01/2021	USD	0.2606
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	01/02/2021	USD	0.2658
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	02/02/2021	USD	0.2669
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	03/02/2021	USD	0.2681
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	04/02/2021	USD	0.2704
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	07/02/2021	USD	0.2702
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	08/02/2021	USD	0.2733
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	09/02/2021	USD	0.2720
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	10/02/2021	USD	0.2719
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	11/02/2021	USD	0.2733
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	14/02/2021	USD	0.2745
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	15/02/2021	USD	0.2776
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	16/02/2021	USD	0.2788
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	17/02/2021	USD	0.2816
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	18/02/2021	USD	0.2821
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	21/02/2021	USD	0.2830
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	22/02/2021	USD	0.2863
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	23/02/2021	USD	0.2895
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	24/02/2021	USD	0.2917
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	25/02/2021	USD	0.2918
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	28/02/2021	USD	0.2945
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	01/03/2021	USD	0.2996
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	02/03/2021	USD	0.2999
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	03/03/2021	USD	0.3023
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	04/03/2021	USD	0.3067
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	07/03/2021	USD	0.3085
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	08/03/2021	USD	0.3135
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	09/03/2021	USD	0.3117
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	10/03/2021	USD	0.3134
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	11/03/2021	USD	0.3126
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	14/03/2021	USD	0.3149
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	15/03/2021	USD	0.3182
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	17/03/2021	USD	0.3184
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	18/03/2021	USD	0.3206
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	21/03/2021	USD	0.3221
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	22/03/2021	USD	0.3235
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	23/03/2021	USD	0.3276
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	24/03/2021	USD	0.3291
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	25/03/2021	USD	0.3312
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	28/03/2021	USD	0.3320
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	29/03/2021	USD	0.3338
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	30/03/2021	USD	0.3359
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L CHF	31/03/2021	USD	0.3365
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/04/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/04/2020	USD	0.0001
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/04/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/04/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/04/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/04/2020	USD	0.0001
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/04/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/04/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/04/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/04/2020	USD	0.0001
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/04/2020	USD	0.0008
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/04/2020	USD	0.0015
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/04/2020	USD	0.0022
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/04/2020	USD	0.0021
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/04/2020	USD	0.0028
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/05/2020	USD	0.0035
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/05/2020	USD	0.0042
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/05/2020	USD	0.0033
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/05/2020	USD	0.0039
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/05/2020	USD	0.0042
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/05/2020	USD	0.0041
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/05/2020	USD	0.0048
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/05/2020	USD	0.0055
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/05/2020	USD	0.0062
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/05/2020	USD	0.0069
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/05/2020	USD	0.0068
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/05/2020	USD	0.0075
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/05/2020	USD	0.0082
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/05/2020	USD	0.0089
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/05/2020	USD	0.0096
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/05/2020	USD	0.0091
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/05/2020	USD	0.0098
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	01/06/2020	USD	0.0104
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	02/06/2020	USD	0.0112
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/06/2020	USD	0.0106
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/06/2020	USD	0.0114
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/06/2020	USD	0.0121
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/06/2020	USD	0.0128
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/06/2020	USD	0.0126
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/06/2020	USD	0.0133
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/06/2020	USD	0.0140
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/06/2020	USD	0.0147
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/06/2020	USD	0.0154
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/06/2020	USD	0.0153
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/06/2020	USD	0.0160
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/06/2020	USD	0.0167
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/06/2020	USD	0.0174
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/06/2020	USD	0.0174
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/06/2020	USD	0.0152
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/06/2020	USD	0.0153
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/06/2020	USD	0.0153

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/06/2020	USD	0.0153
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/06/2020	USD	0.0153
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/06/2020	USD	0.0131
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	01/07/2020	USD	0.0131
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	02/07/2020	USD	0.0131
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/07/2020	USD	0.0131
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/07/2020	USD	0.0131
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/07/2020	USD	0.0109
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/07/2020	USD	0.0109
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/07/2020	USD	0.0109
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/07/2020	USD	0.0109
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/07/2020	USD	0.0109
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/07/2020	USD	0.0087
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/07/2020	USD	0.0087
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/07/2020	USD	0.0087
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/07/2020	USD	0.0087
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/07/2020	USD	0.0088
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/07/2020	USD	0.0065
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/07/2020	USD	0.0065
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/07/2020	USD	0.0066
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/07/2020	USD	0.0066
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/07/2020	USD	0.0066
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/07/2020	USD	0.0044
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/07/2020	USD	0.0044
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/07/2020	USD	0.0044
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/07/2020	USD	0.0044
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/08/2020	USD	0.0044
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/08/2020	USD	0.0044
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/08/2020	USD	0.0011
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/08/2020	USD	0.0011
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/08/2020	USD	0.0011
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/08/2020	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	01/09/2020	USD	0.0018
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	02/09/2020	USD	0.0034
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/09/2020	USD	0.0050
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/09/2020	USD	0.0057
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/09/2020	USD	0.0073
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/09/2020	USD	0.0098
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/09/2020	USD	0.0114
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/09/2020	USD	0.0120
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/09/2020	USD	0.0127
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/09/2020	USD	0.0134
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/09/2020	USD	0.0132
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/09/2020	USD	0.0139
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/09/2020	USD	0.0146
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/09/2020	USD	0.0153
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/09/2020	USD	0.0160
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/09/2020	USD	0.0158
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/09/2020	USD	0.0165
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/09/2020	USD	0.0172
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/09/2020	USD	0.0178
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/09/2020	USD	0.0186
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/09/2020	USD	0.0185
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/09/2020	USD	0.0192
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/10/2020	USD	0.0199
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/10/2020	USD	0.0206
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/10/2020	USD	0.0202
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/10/2020	USD	0.0209
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/10/2020	USD	0.0216
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/10/2020	USD	0.0223
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/10/2020	USD	0.0230
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/10/2020	USD	0.0229
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/10/2020	USD	0.0237
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/10/2020	USD	0.0244
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/10/2020	USD	0.0251
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/10/2020	USD	0.0259
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/10/2020	USD	0.0258
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/10/2020	USD	0.0266
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/10/2020	USD	0.0273
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/10/2020	USD	0.0281
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/10/2020	USD	0.0302
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/10/2020	USD	0.0298
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/10/2020	USD	0.0339
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/11/2020	USD	0.0379
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/11/2020	USD	0.0379
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/11/2020	USD	0.0411
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/11/2020	USD	0.0418
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/11/2020	USD	0.0458
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/11/2020	USD	0.0500
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/11/2020	USD	0.0474
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/11/2020	USD	0.0448
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/11/2020	USD	0.0490
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/11/2020	USD	0.0524
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/11/2020	USD	0.0522
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/11/2020	USD	0.0547

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/11/2020	USD	0.0556
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/11/2020	USD	0.0566
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/11/2020	USD	0.0570
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/11/2020	USD	0.0511
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/11/2020	USD	0.0521
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/11/2020	USD	0.0530
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/04/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/04/2020	USD	0.0007
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/04/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/04/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/04/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/04/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/04/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/04/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/04/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/04/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/04/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/04/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/04/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/04/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/04/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/05/2020	USD	0.0002
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/05/2020	USD	0.0007
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/05/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/05/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/05/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/05/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/05/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/05/2020	USD	0.0002
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/05/2020	USD	0.0007
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/05/2020	USD	0.0012
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/05/2020	USD	0.0007
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/05/2020	USD	0.0012
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/05/2020	USD	0.0018
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/05/2020	USD	0.0023
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/05/2020	USD	0.0028
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/05/2020	USD	0.0018
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/05/2020	USD	0.0023
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	01/06/2020	USD	0.0028
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	02/06/2020	USD	0.0034
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/06/2020	USD	0.0023
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/06/2020	USD	0.0029
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/06/2020	USD	0.0034
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/06/2020	USD	0.0039
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/06/2020	USD	0.0034
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/06/2020	USD	0.0039
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/06/2020	USD	0.0045
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/06/2020	USD	0.0050
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/06/2020	USD	0.0055
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/06/2020	USD	0.0050
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/06/2020	USD	0.0055
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/06/2020	USD	0.0060
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/06/2020	USD	0.0066
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/06/2020	USD	0.0064
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/06/2020	USD	0.0039
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/06/2020	USD	0.0038
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/06/2020	USD	0.0036
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/06/2020	USD	0.0035
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/06/2020	USD	0.0034
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/06/2020	USD	0.0008
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	01/07/2020	USD	0.0007
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	02/07/2020	USD	0.0006
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/07/2020	USD	0.0004
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/07/2020	USD	0.0003
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/07/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/08/2020	USD	0.0000

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/08/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	01/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	02/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/09/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/10/2020	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/10/2020	USD	0.0021
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/11/2020	USD	0.0058
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/11/2020	USD	0.0053
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/11/2020	USD	0.0078
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/11/2020	USD	0.0083
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/11/2020	USD	0.0120
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/11/2020	USD	0.0155
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/11/2020	USD	0.0128
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/11/2020	USD	0.0102
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/11/2020	USD	0.0139
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/11/2020	GBP	0.0170
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/11/2020	GBP	0.0162
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/11/2020	GBP	0.0184
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/11/2020	GBP	0.0191
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/11/2020	GBP	0.0198
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/11/2020	GBP	0.0198
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/11/2020	GBP	0.0140
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/11/2020	GBP	0.0147
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/11/2020	GBP	0.0154

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency